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Isle of Wight Armchair Auditor



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Supplier: 3663 (Bfs Group Ltd)

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There were 68 payments over 8 quarters totalling £42,445

Period	Number	Max £	Min £	Avg £	Total £
Q1 2010-11	6	821.62	552.44	662.18	3,973.08
Q2 2010-11	14	2,887.67	-2,887.67	419.22	5,869.01
Q3 2010-11	6	652.68	500.85	558.33	3,349.96
Q4 2010-11	6	837.85	506.93	652.39	3,914.31
Q1 2011-12	9	1,021.75	-837.56	397.44	3,576.93
Q2 2011-12	8	1,033.94	508.39	710.73	5,685.81
Q3 2011-12	9	1,161.66	560.25	823.23	7,409.10
Q4 2011-12	10	1,392.85	533.73	866.68	8,666.80
Totals	68	2,887.67	-2,887.67	624.19	42,445.00

Q1 2010-11 payments

Date	Transaction	Expense Type	Service Area	Amount £
8 Apr 10	5000071133	Order Settlement	Medina Vending Machine Stock	716.26
4 May 10	5000075992	Order Settlement	Heights Vending Stock	571.07
4 May 10	5000076022	Order Settlement	Medina Vending Machine Stock	821.62
19 May 10	5000079058	Order Settlement	Medina Vending Machine Stock	631.04
7 Jun 10	5000082449	Order Settlement	Medina Vending Machine Stock	552.44
28 Jun 10	5000086978	Order Settlement	Medina Vending Machine Stock	680.65
		Total		3,973.08

Q2 2010-11 payments

Date	Transaction	Expense Type	Service Area	Amount £
14 Jul 10	5000090102	Order Settlement	Browns Cafe Stock	590.66
16 Jul 10	5000090709	Order Settlement	Medina Vending Machine Stock	703.25
28 Jul 10	5000093010	Order Settlement	Heights Vending Stock	841.78
9 Aug 10	5000095014	Order Settlement	Browns Cafe Stock	-2,887.67
11 Aug 10	5000095431	Order Settlement	Heights Vending Stock	577.90
13 Aug 10	5000095900	Order Settlement	Browns Cafe Stock	2,887.67

20 Aug 10	5000097094	Order Settlement	Medina Vending Machine Stock	695.41
1 Sep 10	5000098828	Order Settlement	Heights Cafe Stock	957.92
1 Sep 10	5000098945	Order Settlement	Browns Cafe Stock	703.95
5 Sep 10	5000099389	Order Settlement	Browns Cafe Stock	703.95
5 Sep 10	5000099392	Order Settlement	Browns Cafe Stock	-703.95
5 Sep 10	5000099388	Order Settlement	Browns Cafe Stock	-703.95
6 Sep 10	5000099538	Catering Purchases	Adelaide Resource Centre	927.30
10 Sep 10	5000100687	Order Settlement	Medina Vending Machine Stock	574.79
			Total	5,869.01

Q3 2010-11 payments

Date	Transaction	Expense Type	Service Area	Amount £
13 Oct 10	5000106430	Order Settlement	Medina Vending Machine Stock	580.03
28 Oct 10	5000109594	Catering Purchases	Adelaide Resource Centre	547.01
18 Nov 10	5000113216	Catering Purchases	Avenues Day Centre	652.68
13 Dec 10	5000116919	Order Settlement	Medina Vending Machine Stock	547.83
14 Dec 10	5000117127	Catering Purchases	Adelaide Resource Centre	521.56
22 Dec 10	5000118763	Order Settlement	Heights Vending Stock	500.85
			Total	3,349.96

Q4 2010-11 payments

Date	Transaction	Expense Type	Service Area	Amount £
21 Jan 11	5000122725	Order Settlement	Medina Vending Machine Stock	506.93
7 Feb 11	5000125529	Catering Purchases	Adelaide Resource Centre	613.77
11 Feb 11	5000126559	Order Settlement	Medina Vending Machine Stock	635.92
2 Mar 11	5000129907	Order Settlement	Medina Vending Machine Stock	595.25
17 Mar 11	5000132540	Order Settlement	Medina Vending Machine Stock	724.59
30 Mar 11	5000134659	Catering Purchases	Provision Of Meals Medina ...	837.85
			Total	3,914.31

Q1 2011-12 payments

Date	Transaction	Expense Type	Service Area	Amount £
7 Apr 11	5000136176	Order Settlement	Medina Vending Machine Stock	870.78
13 Apr 11	5000136895	Order Settlement	Heights Vending Stock	709.62
4 May 11	5000139681	Catering Purchases	Provision Of Meals Medina ...	-837.56
6 May 11	5000140051	Catering Purchases	Avenues Day Centre	-652.68
12 May 11	5000141010	Order Settlement	Heights Vending Stock	505.47
13 May 11	5000141167	Order Settlement	Medina Vending Machine Stock	755.20
2 Jun 11	5000143898	Order Settlement	Medina Vending Machine Stock	602.66
13 Jun 11	5000145374	Order Settlement	Medina Vending Machine Stock	1,021.75
15 Jun 11	5000145948	Order Settlement	Heights Vending Stock	601.69
			Total	3,576.93

Q2 2011-12 payments

Date	Transaction	Expense Type	Service Area	Amount £
7 Jul 11	5000148999	Order Settlement	Heights Vending Stock	508.39
7 Jul 11	5105673623	Order Settlement	Heights Vending Stock	535.05
8 Jul 11	5000149120	Order Settlement	Medina Vending Machine Stock	959.50
15 Aug 11	5000154228	Order Settlement	Medina Vending Machine Stock	1,033.94
26 Aug 11	5000156338	Order Settlement	Medina Vending Machine Stock	585.08
12 Sep 11	5000158173	Catering Purchases	Provision Of Meals St Geor...	599.64
28 Sep 11	5000160537	Order Settlement	Medina Vending Machine Stock	745.99
28 Sep 11	5000160533	Order Settlement	Medina Vending Machine Stock	718.22
			Total	5,685.81

Q3 2011-12 payments

Date	Transaction	Expense Type	Service Area	Amount £
2 Nov 11	5000164817	Order Settlement	Medina Vending Machine Stock	941.76
2 Nov 11	5000164815	Catering Purchases	Provision Of Meals St Geor...	936.93
2 Nov 11	5000164814	Catering Purchases	Adelaide Resource Centre	1,161.66
10 Nov 11	5000165942	Order Settlement	Medina Vending Machine Stock	606.06

15 Nov 11	5000167078	Order Settlement	Medina Vending Machine Stock	1,016.61
29 Nov 11	5000169216	Order Settlement	Medina Vending Machine Stock	638.99
5 Dec 11	5000170035	Order Settlement	Medina Vending Machine Stock	560.25
9 Dec 11	5000171440	Order Settlement	Medina Vending Machine Stock	984.49
16 Dec 11	5000172578	Order Settlement	Medina Vending Machine Stock	562.35
			Total	7,409.10

Q4 2011-12 payments

Date	Transaction	Expense Type	Service Area	Amount £
3 Jan 12	5000173505	Order Settlement To Bal Sht G1	Medina Vending Machine Stock	821.29
13 Jan 12	5000175626	Order Settlement To Bal Sht G1	Medina Vending Machine Stock	690.31
14 Feb 12	5000180394	Order Settlement To Bal Sht G1	Medina Vending Machine Stock	710.81
21 Feb 12	5000181527	Order Settlement To Bal Sht G1	Medina Vending Machine Stock	583.82
21 Feb 12	5000181515	Order Settlement To Bal Sht G1	Medina Vending Machine Stock	597.74
7 Mar 12	5000183813	Order Settlement To Bal Sht G1	Medina Vending Machine Stock	1,209.94
9 Mar 12	5000184631	Order Settlement To Bal Sht G1	Medina Vending Machine Stock	1,297.73
9 Mar 12	5000184632	Order Settlement To Bal Sht G1	Medina Vending Machine Stock	533.73
19 Mar 12	5000186069	Order Settlement To Bal Sht G1	Medina Vending Machine Stock	828.58
28 Mar 12	5000187576	Order Settlement To Bal Sht G1	Medina Vending Machine Stock	1,392.85
			Total	8,666.80

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