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Isle of Wight Armchair Auditor



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Supplier: Fairview Care Home Ltd [Sb]

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There were 200 payments over 4 quarters totalling £297,472

Period	Number	Max £	Min £	Avg £	Total £
Q1 2010-11	44	1,892.24	-1,757.08	1,575.32	69,314.16
Q2 2010-11	41	1,892.24	-3,852.50	1,213.74	49,763.40
Q3 2010-11	51	2,027.40	743.38	1,635.95	83,433.40
Q4 2010-11	64	2,094.98	-2,470.05	1,483.77	94,961.41
Totals	200	2,094.98	-3,852.50	1,487.36	297,472.37

Q1 2010-11 payments

Date	Transaction	Expense Type	Service Area	Amount £
6 Apr 10	5000070716	Chgs From Ind Provs	Emi Res Op West	1,610.00
10 Apr 10	5000071348	Chgs From Ind Provs	Emi Res Op East	1,035.00
10 Apr 10	5000071347	Chgs From Ind Provs	Emi Res Op West	1,782.50
23 Apr 10	5105681143	Chgs From Ind Provs	Emi Res Op East	-1,757.08
24 Apr 10	5105681210	Chgs From Ind Provs	Emi Res Op East	1,757.08
27 Apr 10	5105681745	Chgs From Ind Provs	Emi Res Op East	1,610.00
27 Apr 10	5105681745	Chgs From Ind Provs	Emi Res Op East	1,892.24
27 Apr 10	5000074917	Chgs From Ind Provs	Emi Res Op West	1,782.50
27 Apr 10	5000074925	Chgs From Ind Provs	Emi Res Op West	1,782.50
27 Apr 10	5105681745	Chgs From Ind Provs	Emi Res Op West	1,892.24
27 Apr 10	5105681745	Chgs From Ind Provs	Emi Res Op East	1,610.00
27 Apr 10	5105681745	Chgs From Ind Provs	Emi Res Op East	1,610.00
27 Apr 10	5105681745	Chgs From Ind Provs	Emi Res Op East	1,610.00
27 Apr 10	5105681745	Chgs From Ind Provs	Emi Res Op East	1,610.00
27 Apr 10	5105681745	Chgs From Ind Provs	Emi Res Op East	1,610.00
27 Apr 10	5105681745	Chgs From Ind Provs	Emi Res Op East	1,610.00
27 Apr 10	5105681745	Chgs From Ind Provs	Ef Res Op East	1,536.92
27 Apr 10	5105681745	Chgs From Ind Provs	Ef Res Op East	1,536.92
25 May 10	5105687967	Chgs From Ind Provs	Emi Res Op East	1,610.00

25 May 10	5105687967	Chgs From Ind Provs	Emi Res Op East	1,610.00
25 May 10	5000080300	Chgs From Ind Provs	Emi Res Op East	1,725.00
25 May 10	5105687967	Chgs From Ind Provs	Emi Res Op East	1,892.24
25 May 10	5105687967	Chgs From Ind Provs	Emi Res Op West	1,892.24
25 May 10	5105687967	Chgs From Ind Provs	Emi Res Op East	1,610.00
25 May 10	5105687967	Chgs From Ind Provs	Emi Res Op East	1,610.00
25 May 10	5105687967	Chgs From Ind Provs	Emi Res Op East	1,610.00
25 May 10	5105687967	Chgs From Ind Provs	Emi Res Op East	1,610.00
25 May 10	5105687967	Chgs From Ind Provs	Emi Res Op East	1,610.00
25 May 10	5105687967	Chgs From Ind Provs	Ef Res Op East	1,536.92
25 May 10	5105687967	Chgs From Ind Provs	Ef Res Op East	1,536.92
25 May 10	5000080302	Chgs From Ind Provs	Dementia Residential Care	1,646.70
15 Jun 10	5000084243	Chgs From Ind Provs	Emi Res Op East	1,782.50
22 Jun 10	5105694523	Chgs From Ind Provs	Emi Res Op West	1,892.24
22 Jun 10	5105694523	Chgs From Ind Provs	Emi Res Op East	1,892.24
22 Jun 10	5105694523	Chgs From Ind Provs	Emi Res Op East	1,610.00
22 Jun 10	5105694523	Chgs From Ind Provs	Emi Res Op East	1,610.00
22 Jun 10	5105694523	Chgs From Ind Provs	Emi Res Op East	1,610.00
22 Jun 10	5105694523	Chgs From Ind Provs	Emi Res Op East	1,610.00
22 Jun 10	5105694523	Chgs From Ind Provs	Emi Res Op East	1,610.00
22 Jun 10	5105694523	Chgs From Ind Provs	Emi Res Op East	1,610.00
22 Jun 10	5105694523	Chgs From Ind Provs	Emi Res Op East	1,610.00
22 Jun 10	5105694523	Chgs From Ind Provs	Emi Res Op East	1,610.00
22 Jun 10	5105694523	Chgs From Ind Provs	Ef Res Op East	1,536.92
22 Jun 10	5105694523	Chgs From Ind Provs	Ef Res Op East	1,536.92
29 Jun 10	5000087349	Chgs From Ind Provs	Dementia Residential Care	1,782.50
		Total		69,314.16

Q2 2010-11 payments

Date	Transaction	Expense Type	Service Area	Amount £
6 Jul 10	1700027651	Order Settlement	Redacted Personal Data	-3,852.50
14 Jul 10	5000089997	Chgs From Ind Provs	Emi Res Op East	1,725.00
14 Jul 10	5000090034	Chgs From Ind Provs	Dementia Residential Care	1,725.00
20 Jul 10	5105600644	Chgs From Ind Provs	Emi Res Op West	1,892.24
20 Jul 10	5105600644	Chgs From Ind Provs	Emi Res Op East	1,892.24
20 Jul 10	5105600644	Chgs From Ind Provs	Emi Res Op East	1,610.00
20 Jul 10	5105600644	Chgs From Ind Provs	Emi Res Op East	1,610.00
20 Jul 10	5105600644	Chgs From Ind Provs	Emi Res Op East	1,610.00
20 Jul 10	5105600644	Chgs From Ind Provs	Emi Res Op East	1,610.00
20 Jul 10	5105600644	Chgs From Ind Provs	Emi Res Op East	1,610.00
20 Jul 10	5105600644	Chgs From Ind Provs	Emi Res Op East	1,610.00
20 Jul 10	5105600644	Chgs From Ind Provs	Ef Res Op East	1,536.92
20 Jul 10	5105600644	Chgs From Ind Provs	Ef Res Op East	1,536.92
4 Aug 10	1700028996	Reimburse Of Costs	Emi Res Op East	-3,784.48
10 Aug 10	5000095125	Chgs From Ind Provs	Emi Res Op East	1,782.50
10 Aug 10	5000095124	Chgs From Ind Provs	Dementia Residential Care	1,782.50
17 Aug 10	5105606459	Chgs From Ind Provs	Emi Res Op West	1,892.24
17 Aug 10	5105606459	Chgs From Ind Provs	Emi Res Op East	1,892.24
17 Aug 10	5105606459	Chgs From Ind Provs	Emi Res Op East	1,610.00
17 Aug 10	5105606459	Chgs From Ind Provs	Emi Res Op East	1,610.00
17 Aug 10	5105606459	Chgs From Ind Provs	Emi Res Op East	1,610.00
17 Aug 10	5105606459	Chgs From Ind Provs	Emi Res Op East	1,610.00
17 Aug 10	5105606459	Chgs From Ind Provs	Emi Res Op East	1,610.00
17 Aug 10	5105606459	Chgs From Ind Provs	Ef Res Op East	1,536.92
17 Aug 10	5105606459	Chgs From Ind Provs	Ef Res Op East	1,536.92
18 Aug 10	1700029875	Reimburse Of Costs	Emi Res Op East	-1,757.08
1 Sep 10	5000098944	Chgs From Ind Provs	Emi Res Op East	862.50
14 Sep 10	5105613461	Chgs From Ind Provs	Emi Res Op West	1,892.24

14 Sep 10	5105613461	Chgs From Ind Provs	Emi Res Op East	1,892.24
14 Sep 10	5000101261	Chgs From Ind Provs	Emi Res Op East	1,782.50
14 Sep 10	5000101258	Chgs From Ind Provs	Emi Res Op East	1,782.50
14 Sep 10	5105613461	Chgs From Ind Provs	Emi Res Op East	1,610.00
14 Sep 10	5105613461	Chgs From Ind Provs	Emi Res Op East	1,610.00
14 Sep 10	5105613461	Chgs From Ind Provs	Emi Res Op East	1,610.00
14 Sep 10	5000101247	Chgs From Ind Provs	Dementia Residential Care	1,782.50
14 Sep 10	5105613461	Chgs From Ind Provs	Ef Res Op East	1,536.92
14 Sep 10	5105613461	Chgs From Ind Provs	Ef Res Op East	1,536.92
14 Sep 10	5105613461	Chgs From Ind Provs	Emi Res Op East	1,610.00
14 Sep 10	5105613461	Chgs From Ind Provs	Emi Res Op East	1,610.00
20 Sep 10	1700031399	Chgs From Ind Provs	Emi Res Op East	-2,012.50
			Total	49,763.40

Q3 2010-11 payments

Date	Transaction	Expense Type	Service Area	Amount £
12 Oct 10	5105619499	Chgs From Ind Provs	Emi Res Op West	1,892.24
12 Oct 10	5105619499	Chgs From Ind Provs	Emi Res Op East	1,610.00
12 Oct 10	5105619499	Chgs From Ind Provs	Emi Res Op East	1,610.00
12 Oct 10	5105619499	Chgs From Ind Provs	Emi Res Op East	1,610.00
12 Oct 10	5105619499	Chgs From Ind Provs	Emi Res Op East	1,610.00
12 Oct 10	5105619499	Chgs From Ind Provs	Emi Res Op East	1,610.00
12 Oct 10	5105619499	Chgs From Ind Provs	Emi Res Op East	1,892.24
12 Oct 10	5105619499	Chgs From Ind Provs	Ef Res Op East	1,536.92
12 Oct 10	5105619499	Chgs From Ind Provs	Ef Res Op East	1,536.92
13 Oct 10	5000106520	Chgs From Ind Provs	Dementia Residential Care	1,725.00
13 Oct 10	5000106525	Chgs From Ind Provs	Dementia Residential Care	1,725.00
13 Oct 10	5000106527	Chgs From Ind Provs	Emi Res Op East	1,725.00
13 Oct 10	5000106529	Chgs From Ind Provs	Emi Res Op East	1,725.00
28 Oct 10	5000109689	Chgs From Ind Provs	Emi Res Op East	1,725.00
9 Nov 10	5105625758	Chgs From Ind Provs	Emi Res Op West	1,892.24
9 Nov 10	5000111385	Chgs From Ind Provs	Emi Res Op East	1,207.50
9 Nov 10	5105625758	Chgs From Ind Provs	Emi Res Op East	1,610.00
9 Nov 10	5105625758	Chgs From Ind Provs	Emi Res Op East	1,610.00
9 Nov 10	5105625758	Chgs From Ind Provs	Emi Res Op East	1,610.00
9 Nov 10	5105625758	Chgs From Ind Provs	Emi Res Op East	1,610.00
9 Nov 10	5105625758	Chgs From Ind Provs	Emi Res Op East	1,610.00
9 Nov 10	5000111381	Chgs From Ind Provs	Emi Res Op East	1,782.50
9 Nov 10	5000111377	Chgs From Ind Provs	Emi Res Op East	1,782.50
9 Nov 10	5000111375	Chgs From Ind Provs	Dementia Residential Care	1,782.50
9 Nov 10	5000111378	Chgs From Ind Provs	Dementia Residential Care	1,782.50
9 Nov 10	5000111379	Chgs From Ind Provs	Dementia Residential Care	743.38
9 Nov 10	5105625758	Chgs From Ind Provs	Ef Res Op East	1,536.92
9 Nov 10	5105625758	Chgs From Ind Provs	Ef Res Op East	1,536.92
9 Nov 10	5105625758	Chgs From Ind Provs	Emi Res Op East	1,892.24
7 Dec 10	5105631466	Chgs From Ind Provs	Emi Res Op East	1,610.00
7 Dec 10	5105631466	Chgs From Ind Provs	Emi Res Op East	1,610.00
7 Dec 10	5105631466	Chgs From Ind Provs	Emi Res Op East	1,610.00
7 Dec 10	5105631466	Chgs From Ind Provs	Emi Res Op East	1,610.00
7 Dec 10	5105631466	Chgs From Ind Provs	Emi Res Op East	1,610.00
7 Dec 10	5105631466	Chgs From Ind Provs	Emi Res Op West	1,892.24
7 Dec 10	5105631466	Chgs From Ind Provs	Emi Res Op East	1,610.00
7 Dec 10	5105631466	Chgs From Ind Provs	Emi Res Op East	1,610.00
7 Dec 10	5105631466	Chgs From Ind Provs	Dementia Residential Care	1,610.00
7 Dec 10	5105631466	Chgs From Ind Provs	Dementia Residential Care	1,610.00
7 Dec 10	5105631466	Chgs From Ind Provs	Ef Res Op East	1,536.92
7 Dec 10	5105631466	Chgs From Ind Provs	Ef Res Op East	1,536.92
7 Dec 10	5105631466	Chgs From Ind Provs	Emi Res Op East	1,892.24

7 Dec 10	5105631460	Chgs From Ind Provs	Emi Res Op East	1,892.24
7 Dec 10	5105631466	Chgs From Ind Provs	Emi Res Op East	1,610.00
14 Dec 10	5000117164	Chgs From Ind Provs	Emi Res Op East	1,610.00
14 Dec 10	5000117182	Chgs From Ind Provs	Emi Res Op East	1,725.00
14 Dec 10	5000117169	Chgs From Ind Provs	Ef Res Op East	768.46
14 Dec 10	5000117172	Chgs From Ind Provs	Dementia Residential Care	1,725.00
14 Dec 10	5000117162	Chgs From Ind Provs	Dementia Residential Care	1,725.00
14 Dec 10	5000117186	Chgs From Ind Provs	Dementia Residential Care	2,027.40
20 Dec 10	5000118359	Chgs From Ind Provs	Emi Res Op East	1,725.00
21 Dec 10	5000118485	Chgs From Ind Provs	Ef Res Op East	1,646.70
			Total	83,433.40

Q4 2010-11 payments

Date	Transaction	Expense Type	Service Area	Amount £
4 Jan 11	5105636283	Chgs From Ind Provs	Emi Res Op East	1,610.00
4 Jan 11	5105636283	Chgs From Ind Provs	Emi Res Op East	1,610.00
4 Jan 11	5105636283	Chgs From Ind Provs	Dementia Residential Care	1,610.00
4 Jan 11	5105636283	Chgs From Ind Provs	Dementia Residential Care	1,610.00
4 Jan 11	5105636283	Chgs From Ind Provs	Emi Res Op East	1,892.24
4 Jan 11	5105636283	Chgs From Ind Provs	Emi Res Op West	1,892.24
4 Jan 11	5105636283	Chgs From Ind Provs	Emi Res Op East	1,610.00
4 Jan 11	5105636283	Chgs From Ind Provs	Emi Res Op East	1,610.00
4 Jan 11	5105636283	Chgs From Ind Provs	Ef Res Op East	1,536.92
4 Jan 11	5105636283	Chgs From Ind Provs	Ef Res Op East	1,536.92
4 Jan 11	5105636283	Chgs From Ind Provs	Emi Res Op East	1,610.00
4 Jan 11	5105636283	Chgs From Ind Provs	Emi Res Op East	1,610.00
4 Jan 11	5105636283	Chgs From Ind Provs	Emi Res Op East	1,610.00
4 Jan 11	5105636283	Chgs From Ind Provs	Emi Res Op East	1,610.00
4 Jan 11	5105636283	Chgs From Ind Provs	Emi Res Op East	1,610.00
10 Jan 11	1700036450	Chgs From Ind Provs	Ef Res Op East	-2,470.05
14 Jan 11	5000121580	Chgs From Ind Provs	Dementia Residential Care	690.00
14 Jan 11	5000121575	Chgs From Ind Provs	Dementia Residential Care	690.00
14 Jan 11	5000121585	Chgs From Ind Provs	Emi Res Op East	690.00
14 Jan 11	5000121576	Chgs From Ind Provs	Emi Res Op East	690.00
18 Jan 11	5000122178	Chgs From Ind Provs	Ef Res Op East	1,482.03
18 Jan 11	5000122174	Chgs From Ind Provs	Dementia Residential Care	2,094.98
25 Jan 11	1700037146	Chgs From Ind Provs	Emi Res Op East	-1,207.50
1 Feb 11	5105642070	Chgs From Ind Provs	Emi Res Op East	1,610.00
1 Feb 11	5105642070	Chgs From Ind Provs	Dementia Residential Care	1,610.00
1 Feb 11	5105642070	Chgs From Ind Provs	Dementia Residential Care	1,610.00
1 Feb 11	5105642070	Chgs From Ind Provs	Emi Res Op East	1,892.24
1 Feb 11	5105642070	Chgs From Ind Provs	Emi Res Op West	1,892.24
1 Feb 11	5105642070	Chgs From Ind Provs	Emi Res Op East	1,610.00
1 Feb 11	5105642070	Chgs From Ind Provs	Emi Res Op East	1,610.00
1 Feb 11	5105642070	Chgs From Ind Provs	Emi Res Op East	1,610.00
1 Feb 11	5105642070	Chgs From Ind Provs	Emi Res Op East	1,610.00
1 Feb 11	5105642070	Chgs From Ind Provs	Emi Res Op East	1,610.00
1 Feb 11	5105642070	Chgs From Ind Provs	Emi Res Op East	1,610.00
1 Feb 11	5105642070	Chgs From Ind Provs	Ef Res Op East	1,536.92
1 Feb 11	5105642070	Chgs From Ind Provs	Ef Res Op East	1,536.92
17 Feb 11	5000127566	Chgs From Ind Provs	Dementia Residential Care	1,757.08
24 Feb 11	5000128747	Chgs From Ind Provs	Ef Res Op East	1,701.59
1 Mar 11	5105649470	Chgs From Ind Provs	Emi Res Op West	1,892.24
1 Mar 11	5105649475	Chgs From Ind Provs	Emi Res Op East	1,892.24
1 Mar 11	5105649479	Chgs From Ind Provs	Dementia Residential Care	1,610.00
1 Mar 11	5105649477	Chgs From Ind Provs	Dementia Residential Care	1,610.00
1 Mar 11	5105649481	Chgs From Ind Provs	Emi Res Op East	1,610.00
1 Mar 11	5105649480	Chgs From Ind Provs	Emi Res Op East	1,610.00
1 Mar 11	5105649478	Chgs From Ind Provs	Emi Res Op East	1,610.00

1 Mar 11	5105649476	Chgs From Ind Provs	Emi Res Op East	1,610.00
1 Mar 11	5105649473	Chgs From Ind Provs	Emi Res Op East	1,610.00
1 Mar 11	5105649472	Chgs From Ind Provs	Emi Res Op East	1,610.00
1 Mar 11	5105649471	Chgs From Ind Provs	Emi Res Op East	1,610.00
1 Mar 11	5105649482	Chgs From Ind Provs	Ef Res Op East	1,536.92
1 Mar 11	5105649474	Chgs From Ind Provs	Ef Res Op East	1,536.92
3 Mar 11	5000130261	Regular Respite Care	Emi Res Op East	1,840.00
29 Mar 11	5105654654	Chgs From Ind Provs	Emi Res Op East	1,892.24
29 Mar 11	5105654654	Order Settlement	Redacted Personal Data	1,610.00
29 Mar 11	5105654654	Chgs From Ind Provs	Dementia Residential Care	1,610.00
29 Mar 11	5105654654	Chgs From Ind Provs	Emi Res Op East	1,610.00
29 Mar 11	5105654654	Chgs From Ind Provs	Emi Res Op East	1,610.00
29 Mar 11	5105654654	Chgs From Ind Provs	Emi Res Op East	1,610.00
29 Mar 11	5105654654	Chgs From Ind Provs	Emi Res Op East	1,610.00
29 Mar 11	5105654654	Chgs From Ind Provs	Emi Res Op East	1,610.00
29 Mar 11	5105654654	Chgs From Ind Provs	Emi Res Op East	1,610.00
29 Mar 11	5105654654	Chgs From Ind Provs	Emi Res Op East	1,610.00
29 Mar 11	5105654654	Chgs From Ind Provs	Ef Res Op East	1,536.92
29 Mar 11	5105654654	Chgs From Ind Provs	Ef Res Op East	1,536.92
29 Mar 11	5105654654	Chgs From Ind Provs	Emi Res Op West	1,892.24
		Total		94,961.41

Comments

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