

- [£500+ Payments](#)
- [Card Payments](#)

Isle of Wight Armchair Auditor



- [Home](#)
- [Expense Types](#)
- [Service Areas](#)
- [Suppliers](#)
- [Payments](#)
- [About](#)

-

Supplier: Iw Nhs Primary Care Trust

- [Search](#)
- [Google](#)
- [OpenCorporates](#)

- [Tweet](#)
-
-

[Comments ↓](#)

Save As [CSV](#)/[PDF](#)

There were 359 payments over 8 quarters totalling £5,903,861

Period	Number	Max £	Min £	Avg £	Total £
Q1 2010-11	43	205,123.02	-11,949.21	7,448.34	320,278.60
Q2 2010-11	42	204,631.13	-11,464.00	17,472.56	733,847.69
Q3 2010-11	41	238,079.49	-11,814.99	15,925.54	652,947.26
Q4 2010-11	57	238,079.49	-7,459.84	17,903.38	1,020,492.77
Q1 2011-12	39	204,630.26	-68,210.80	14,011.34	546,442.33
Q2 2011-12	42	159,886.75	-159,886.75	7,603.07	319,328.86
Q3 2011-12	42	142,124.00	-142,124.00	15,763.48	662,066.25
Q4 2011-12	53	559,882.00	-1,849.20	31,102.97	1,648,457.24
Totals	359	559,882.00	-159,886.75	16,445.30	5,903,861.00

Q1 2010-11 payments

Date	Transaction	Expense Type	Service Area	Amount £
1 Apr 10	5000070540	Building & Room Rent	Op Team West Wight	1,050.00
9 Apr 10	5000071316	Pay To Health Auth	Camhs Grant	11,199.16
12 Apr 10	5000071430	Building & Room Rent	Sandown Ssc	505.18
12 Apr 10	5000071431	Pay To Health Auth	White Lodge Campus Closure	1,134.46
15 Apr 10	5000072202	Post Mortem Fees	Coroner	7,976.50
15 Apr 10	5000072202	Post Mortem Fees	Coroner	7,064.90
15 Apr 10	5000072202	Post Mortem Fees	Coroner	523.85
16 Apr 10	5000072590	Catering Purchases	Recall Club	1,350.68
22 Apr 10	5000073820	Pay To Health Auth	Dementia Service	-6,588.05
26 Apr 10	5000074450	Pay To Health Auth	Camhs Grant	8,705.94
26 Apr 10	5000074500	Grants To Ext Bodies	Chances 4 Change	2,000.00
27 Apr 10	5000075021	Professional Service	Local Safeguarding Children...	1,500.00
29 Apr 10	5000075455	Med Fees & Staff Wel	Human Resources	2,775.61
4 May 10	5000075776	Building & Room Rent	Sandown Ssc	4,293.28
4 May 10	5000076096	Post Mortem Fees	Coroner	9,763.27
7 May 10	5000076660	Pay To Health Auth	Dementia Service	7,600.00

7 May 10	5000076669	Pay To Health Auth	Dementia Service	1,620.52
13 May 10	5105685508	Post Mortem Fees	Coroner	-1,454.10
17 May 10	5000078362	Med Fees & Staff Wel	Chief Fire Officer	4,614.86
18 May 10	5000078809	Med Fees & Staff Wel	Chief Fire Officer	2,366.08
21 May 10	5000079540	Med Fees & Staff Wel	Human Resources	2,674.35
25 May 10	5000080087	Pay To Health Auth	Integrated Community Equipm...	-11,949.21
25 May 10	5000080099	Pay To Health Auth	Fnc Admin	-7,400.00
25 May 10	5000080116	Pay To Health Auth	Cross Solent Travel (Cancer...	-9,000.00
27 May 10	5000080762	Pay To Health Auth	Cross Solent Travel (Cancer...	9,961.66
27 May 10	5000080763	Pay To Health Auth	Fnc Admin	8,860.59
27 May 10	5000080764	Pay To Health Auth	Integrated Community Equipm...	11,956.63
7 Jun 10	5105690869	Med Fees & Staff Wel	The Heights	664.62
8 Jun 10	5000082529	Chgs From Ind Provs	Medina Adult Training Centre	40,967.48
8 Jun 10	5000082529	Chgs From Ind Provs	Medina Adult Training Centre	205,123.02
9 Jun 10	1900185795	Pay To Health Auth	Lpsa2 Target 4 Action To Re...	52,640.00
14 Jun 10	5000084157	Train And Conference	Common Assessment Framework...	500.00
18 Jun 10	5000085255	Med Fees & Staff Wel	Chief Fire Officer	1,148.70
18 Jun 10	5000085256	Med Fees & Staff Wel	Human Resources	1,866.06
22 Jun 10	5105694914	Chgs From Ind Provs	Medina Adult Training Centre	-5,614.25
22 Jun 10	5105694933	Chgs From Ind Provs	Medina Adult Training Centre	-5,982.06
22 Jun 10	5105694937	Chgs From Ind Provs	Medina Adult Training Centre	-6,053.53
22 Jun 10	5105694928	Chgs From Ind Provs	Medina Adult Training Centre	-6,165.59
22 Jun 10	5105694935	Chgs From Ind Provs	Medina Adult Training Centre	-6,318.99
22 Jun 10	5105694939	Chgs From Ind Provs	Medina Adult Training Centre	-6,359.83
22 Jun 10	5105694925	Chgs From Ind Provs	Medina Adult Training Centre	-6,410.88
22 Jun 10	5105694924	Chgs From Ind Provs	Medina Adult Training Centre	-6,594.91
22 Jun 10	5105694917	Chgs From Ind Provs	Medina Adult Training Centre	-6,716.93
28 Jun 10	5000087020	Med Fees & Staff Wel	Chief Fire Officer	2,079.53
			Total	320,278.60

Q2 2010-11 payments

Date	Transaction	Expense Type	Service Area	Amount £
6 Jul 10	5000088678	Post Mortem Fees	Coroner	6,729.67
7 Jul 10	5000088887	Pay To Health Auth	Camhs Grant	11,464.00
8 Jul 10	5000089072	Mortuary Facilities	Coroner	30,000.00
21 Jul 10	5000091521	Grants To Ext Bodies	Chances 4 Change	2,000.00
27 Jul 10	5000092729	Med Fees & Staff Wel	Diversity & Workforce	1,543.81
27 Jul 10	5000092728	Med Fees & Staff Wel	Human Resources	2,501.01
29 Jul 10	5000093410	Operational Equipmen	Dat Team Adult Treatment	9,368.00
2 Aug 10	5000093857	Recruitment Advertis	Hospital & Duty Service	6,441.00
3 Aug 10	5000094125	Post Mortem Fees	Coroner	13,264.04
9 Aug 10	5000095051	Med Fees & Staff Wel	Diversity & Workforce	2,173.05
9 Aug 10	5000095052	Med Fees & Staff Wel	Human Resources	4,242.67
20 Aug 10	5000097071	Building & Room Rent	Sandown Ssc	7,038.00
23 Aug 10	5000097270	Pay To Health Auth	Mental Health Management	37,092.50
23 Aug 10	5000097275	Pay To Health Auth	Mental Health Grant	5,658.33
23 Aug 10	5000097276	Pay To Health Auth	Mental Capacity Act Grant	5,299.25
23 Aug 10	5000097277	Pay To Health Auth	Fnc Admin	7,720.07
23 Aug 10	5000097271	Pay To Health Auth	Dementia Service	7,722.28
24 Aug 10	5000097606	Pay To Vol And Other	White Lodge Campus Closure	8,101.66
25 Aug 10	5000097854	Operational Equipmen	Dat Team Adult Treatment	-9,368.00
25 Aug 10	5000097933	Operational Equipmen	Dat Team Adult Treatment	17,814.50
1 Sep 10	5000098757	Chgs From Ind Provs	Medina Adult Training Centre	38,474.95
1 Sep 10	5000098744	Pay To Health Auth	Medina Adult Training Centre	68,210.38
1 Sep 10	5000098790	Post Mortem Fees	Coroner	8,949.20
7 Sep 10	5000099894	Pay To Health Auth	Idas (Nhs Trust)	139,659.00
7 Sep 10	5000099894	Pay To Health Auth	Dat Team Adult Treatment	69,574.00
7 Sep 10	5105611839	Operational Equipmen	Dat Team Adult Treatment	-8,446.50

7 Sep 10	5105611875	Recruitment Advertis	Hospital & Duty Service	-3,220.50
8 Sep 10	1900226881	Electricity	Oak House Assm't Of Child...	1,993.27
8 Sep 10	1900226881	Gas	Oak House Assm't Of Child...	1,528.47
8 Sep 10	1900226881	Photocopying Costs	Oak House Assm't Of Child...	795.00
9 Sep 10	5000100419	Chgs From Ind Provs	Medina Adult Training Centre	12,690.21
9 Sep 10	5000100420	Pay To Health Auth	Medina Adult Training Centre	204,631.13
9 Sep 10	5000100418	Pay To Health Auth	Cross Solent Travel (Cancer...	8,216.96
15 Sep 10	5000101330	Train And Conference	School Escorts	528.00
21 Sep 10	5000102590	Building & Room Rent	Sandown Ssc	1,033.17
22 Sep 10	5000102968	Grants To Ext Bodies	Lpsa 2 Night Time Economy	10,000.00
22 Sep 10	5000102963	Grants To Ext Bodies	Lpsa 2 Night Time Economy	10,000.00
22 Sep 10	5000102967	Grants To Ext Bodies	Lpsa 2 Night Time Economy	-10,000.00
29 Sep 10	5000103939	Med Fees & Staff Wel	Diversity & Workforce	1,210.83
29 Sep 10	5000103938	Med Fees & Staff Wel	Human Resources	1,215.08
30 Sep 10	5000104143	Pay To Health Auth	Camhs Grant	-11,464.00
30 Sep 10	5000104145	Pay To Health Auth	Camhs Grant	11,463.20
			Total	733,847.69

Q3 2010-11 payments

Date	Transaction	Expense Type	Service Area	Amount £
1 Oct 10	5000104502	Pay To Health Auth	Dementia Service	9,367.00
12 Oct 10	1900239809	Electricity	Oak House Assm't Of Child...	2,047.00
12 Oct 10	1900239809	Photocopying Costs	Oak House Assm't Of Child...	795.00
12 Oct 10	1900239809	Printing Costs	Oak House Assm't Of Child...	528.30
18 Oct 10	5000107406	Pay To Health Auth	Community Intermediate Care	63,743.00
20 Oct 10	5000107945	Post Mortem Fees	Coroner	16,465.61
20 Oct 10	5000108019	Grants To Ext Bodies	Chances 4 Change	2,000.00
25 Oct 10	5000108765	Building & Room Rent	Cowes Js Whites Ssc	3,701.25
25 Oct 10	5000108796	Pay To Health Auth	Mental Health Grant	2,546.25
25 Oct 10	5000108768	Building & Room Rent	Sandown Ssc	11,814.99
28 Oct 10	5000109674	Pay To Health Auth	Mental Health Grant	2,546.25
28 Oct 10	5000109671	Pay To Health Auth	Mental Health Grant	2,829.16
28 Oct 10	5000109680	Pay To Health Auth	Mental Capacity Act Grant	5,299.25
28 Oct 10	5000109668	Chgs From Ind Provs	Medina Adult Training Centre	8,562.81
28 Oct 10	5000109605	Med Fees & Staff Wel	Human Resources	1,989.75
28 Oct 10	5000109603	Med Fees & Staff Wel	Diversity & Workforce	1,517.50
28 Oct 10	5000109672	Pay To Health Auth	Dementia Service	8,219.55
3 Nov 10	5000110502	Pay To Health Auth	Occupational Therapy	238,079.49
3 Nov 10	5000110507	Pay To Health Auth	Mental Health Management	37,092.50
3 Nov 10	5000110501	Pay To Health Auth	Medina Adult Training Centre	68,210.38
8 Nov 10	5000111361	Pay To Health Auth	Cross Solent Travel (Cancer...	9,454.35
9 Nov 10	5000111564	Building & Room Rent	Sandown Ssc	-11,814.99
9 Nov 10	5000111567	Building & Room Rent	Sandown Ssc	10,312.35
9 Nov 10	5000111570	Building & Room Rent	Cowes Js Whites Ssc	-3,701.25
9 Nov 10	5000111572	Building & Room Rent	Cowes Js Whites Ssc	3,150.00
11 Nov 10	5000111855	Med Fees & Staff Wel	Diversity & Workforce	1,289.88
11 Nov 10	5000111859	Med Fees & Staff Wel	Human Resources	1,787.88
11 Nov 10	5000112001	Pay To Health Auth	White Lodge Campus Closure	8,670.92
24 Nov 10	5000114187	Pay To Health Auth	Medina Adult Training Centre	68,210.38
24 Nov 10	5000114167	Pay To Health Auth	Integrated Community Equipm...	20,412.50
8 Dec 10	5000116180	Pay To Health Auth	Dementia Service	3,122.33
8 Dec 10	5000116191	Building & Room Rent	Sandown Ssc	8,586.50
8 Dec 10	5000116190	Building & Room Rent	Sandown Ssc	-10,312.35
8 Dec 10	5000116191	Professional Service	Sandown Ssc	1,725.85
10 Dec 10	5000116613	Chgs From Ind Provs	Medina Adult Training Centre	8,165.76
15 Dec 10	5000117610	Chgs From Ind Provs	Medina Adult Training Centre	6,471.06
16 Dec 10	5000117873	Pay To Health Auth	Recall Club	20,000.00
16 Dec 10	5000117874	Pay To Health Auth	Recall Club	10,000.00

16 Dec 10	5000117874	Pay To Health Auth	Recall Club	10,000.00
17 Dec 10	5000117966	Med Fees & Staff Wel	Diversity & Workforce	1,170.66
17 Dec 10	5000117965	Med Fees & Staff Wel	Human Resources	2,363.03
23 Dec 10	5000118925	Mortuary Facilities	Coroner	6,527.36
			Total	652,947.26

Q4 2010-11 payments

Date	Transaction	Expense Type	Service Area	Amount £
4 Jan 11	5000119259	Grants To Ext Bodies	Chances 4 Change	4,000.00
6 Jan 11	5000119904	Post Mortem Fees	Coroner	755.44
6 Jan 11	5000119904	Mortuary Facilities	Coroner	2,655.45
6 Jan 11	5000120107	Mortuary Facilities	Coroner	7,459.84
6 Jan 11	5000119904	Mortuary Facilities	Coroner	13,054.72
7 Jan 11	5000120170	Mortuary Facilities	Coroner	-7,459.84
14 Jan 11	1900285061	Gas	Oak House Assm't Of Child...	6,233.25
27 Jan 11	5000123535	Med Fees & Staff Wel	Human Resources	1,687.13
28 Jan 11	5000123994	Pay To Health Auth	Fnc Admin	3,813.70
28 Jan 11	5000123979	Pay To Health Auth	Mental Health Management	37,092.50
31 Jan 11	5000124048	Pay To Health Auth	Memory Service	13,653.59
2 Feb 11	5000124721	Printing Costs	Mental Capacity Act Grant	630.00
2 Feb 11	5000124728	Pay To Health Auth	Oak House Assm't Of Child...	4,050.00
3 Feb 11	5000124883	Pay To Health Auth	Medina Adult Training Centre	68,210.80
3 Feb 11	5000124887	Pay To Health Auth	Community Intermediate Care	63,743.00
3 Feb 11	5000125112	Pay To Health Auth	Memory Service	8,245.97
3 Feb 11	5000125088	Chgs From Ind Provs	Medina Adult Training Centre	6,744.37
3 Feb 11	5000125095	Pay To Health Auth	Mental Health Grant	4,243.75
3 Feb 11	5000125109	Pay To Health Auth	Memory Service	1,561.17
3 Feb 11	5000125111	Pay To Health Auth	Memory Service	1,285.29
9 Feb 11	5000125996	Professional Service	Targeted Mental Health In S...	5,800.00
9 Feb 11	5000125995	Professional Service	Targeted Mental Health In S...	5,800.00
9 Feb 11	5000125970	Pay To Health Auth	Educational Psychology Service	4,405.00
9 Feb 11	5000125971	Pay To Health Auth	Educational Psychology Service	1,610.00
9 Feb 11	5000126166	Professional Service	Local Safeguarding Children...	860.63
14 Feb 11	5000126873	Ict H/Ware & S/Ware	Adelaide & Gouldings Fixtur...	8,742.00
18 Feb 11	5000127846	Pay To Health Auth	Occupational Therapy	238,079.49
18 Feb 11	5000127840	Pay To Health Auth	Medina Adult Training Centre	136,420.76
18 Feb 11	5000127850	Pay To Health Auth	Cross Solent Travel (Cancer...	8,760.66
22 Feb 11	5000128476	Professional Service	Targeted Mental Health In S...	-5,800.00
22 Feb 11	5000128477	Professional Service	Targeted Mental Health In S...	-5,800.00
22 Feb 11	5000128479	Professional Service	Targeted Mental Health In S...	2,025.00
22 Feb 11	5000128478	Professional Service	Targeted Mental Health In S...	5,125.00
24 Feb 11	5000128805	Professional Service	Targeted Mental Health In S...	10,250.00
28 Feb 11	5000129333	Med Fees & Staff Wel	Diversity & Workforce	501.08
28 Feb 11	5000129332	Med Fees & Staff Wel	Human Resources	1,639.28
9 Mar 11	5000131265	Post Mortem Fees	Coroner	7,226.72
9 Mar 11	5000131263	Post Mortem Fees	Coroner	5,594.88
9 Mar 11	5000131265	Post Mortem Fees	Coroner	863.36
9 Mar 11	5000131164	Train And Conference	Common Assessment Framework...	700.00
10 Mar 11	5000131377	Med Fees & Staff Wel	Diversity & Workforce	843.63
10 Mar 11	5000131378	Med Fees & Staff Wel	Human Resources	1,294.75
10 Mar 11	5000131436	Pay To Health Auth	Idas (Nhs Trust)	214,376.00
22 Mar 11	5000133087	Pay To Health Auth	Fnc Admin	12,161.05
23 Mar 11	5000133509	Pay To Health Auth	White Lodge Campus Closure	2,661.00
24 Mar 11	5000133579	Pay To Health Auth	Mental Health Grant	2,546.25
24 Mar 11	5000133674	Pay To Health Auth	White Lodge Campus Closure	2,661.00
24 Mar 11	5000133569	Pay To Health Auth	Integrated Community Equipm...	17,973.62
24 Mar 11	5000133575	Pay To Health Auth	Integrated Community Equipm...	28,970.26
28 Mar 11	5000133979	Pay To Health Auth	White Lodge Campus Closure	-2,661.00

29 Mar 11	5000134237	Professional Service	Local Safeguarding Children...	688.50
30 Mar 11	5000134871	Pay To Health Auth	Mental Health Grant	2,546.25
30 Mar 11	5000134872	Pay To Health Auth	Mental Health Management	37,092.50
31 Mar 11	5000135053	Chgs From Ind Provs	Medina Adult Training Centre	7,116.66
31 Mar 11	5000135045	Chgs From Ind Provs	Medina Adult Training Centre	6,757.28
31 Mar 11	5000135039	Chgs From Ind Provs	Medina Adult Training Centre	6,757.28
31 Mar 11	5000135055	Pay To Health Auth	Mental Health Grant	4,243.75
			Total	1,020,492.77

Q1 2011-12 payments

Date	Transaction	Expense Type	Service Area	Amount £
4 Apr 11	5000135655	Pay To Health Auth	Do Ls/Mca	5,299.25
7 Apr 11	5000136135	Med Fees & Staff Wel	Diversity & Workforce	735.43
7 Apr 11	5000136136	Med Fees & Staff Wel	Human Resources	1,433.88
8 Apr 11	5000136275	Pay To Health Auth	Recall Club	10,000.00
8 Apr 11	5000136282	Pay To Health Auth	Medina Adult Training Centre	68,210.80
8 Apr 11	5000136279	Pay To Health Auth	Medina Adult Training Centre	68,210.80
8 Apr 11	5000136227	Professional Service	Dat Team Adult Treatment	8,000.00
20 Apr 11	5000138288	Med Fees & Staff Wel	Shared Services Manager	1,433.88
20 Apr 11	5000138286	Med Fees & Staff Wel	Human Resources	-1,433.88
26 Apr 11	5000138684	Professional Service	Adelaide & Gouldings Fixtur...	6,174.70
27 Apr 11	5000138822	Ict H/Ware & S/Ware	Adelaide & Gouldings Fixtur...	6,174.70
27 Apr 11	5000138818	Professional Service	Adelaide & Gouldings Fixtur...	-6,174.70
28 Apr 11	5000138996	Post Mortem Fees	Coroner	539.60
28 Apr 11	5000138994	Post Mortem Fees	Coroner	647.52
28 Apr 11	5000138996	Post Mortem Fees	Coroner	3,963.04
28 Apr 11	5000138994	Post Mortem Fees	Coroner	6,061.12
28 Apr 11	5000138997	Post Mortem Fees	Coroner	6,294.24
3 May 11	5000139467	Train And Conference	Wightcare Mobile Wardens	600.00
16 May 11	5000141458	Pay To Health Auth	Medina Adult Training Centre	204,630.26
24 May 11	5000142648	Pay To Health Auth	Cross Solent Travel (Cancer...	13,734.68
25 May 11	5000142966	Pay To Health Auth	Dat Team Adult Treatment	72,565.00
25 May 11	5000142966	Pay To Health Auth	Idas (Nhs Trust)	134,361.00
27 May 11	5000143295	Operational Equipmen	Play Development	1,351.00
31 May 11	5000143650	Med Fees & Staff Wel	Shared Services Manager	1,192.70
31 May 11	5000143550	Pay To Health Auth	Invest To Save Better Aut...	21,000.00
31 May 11	5000143651	Med Fees & Staff Wel	Diversity & Workforce	816.00
31 May 11	5105666779	Building & Room Rent	Barrack Block, Sandown	-4,293.25
31 May 11	5105666780	Building & Room Rent	Barrack Block, Sandown	4,293.25
7 Jun 11	5105667838	Ict H/Ware & S/Ware	Adelaide & Gouldings Fixtur...	-846.00
8 Jun 11	5000144583	Pay To Health Auth	Medina Adult Training Centre	-68,210.80
8 Jun 11	5000144582	Pay To Health Auth	Medina Adult Training Centre	-68,210.80
8 Jun 11	5000144596	Post Mortem Fees	Coroner	556.39
8 Jun 11	5000144596	Post Mortem Fees	Coroner	1,138.05
8 Jun 11	5000144596	Post Mortem Fees	Coroner	5,361.76
15 Jun 11	5000145954	Chgs From Ind Provs	Medina Adult Training Centre	7,781.63
24 Jun 11	5000147250	Pay To Vol And Other	White Lodge Campus Closure	22,302.50
27 Jun 11	5000147396	Med Fees & Staff Wel	Diversity & Workforce	1,577.63
27 Jun 11	5000147397	Med Fees & Staff Wel	Shared Services Manager	1,011.75
28 Jun 11	5000147646	Post Mortem Fees	Coroner	8,159.20
			Total	546,442.33

Q2 2011-12 payments

Date	Transaction	Expense Type	Service Area	Amount £
7 Jul 11	5000148667	Pay To Health Auth	Medina Adult Training Centre	37,226.50
7 Jul 11	5000148668	Pay To Health Auth	Medina Adult Training Centre	33,787.07
13 Jul 11	5105674759	Pay To Vol And Other	White Lodge Campus Closure	-3,500.00
19 Jul 11	5105676565	Med Fees & Staff Wel	The Heights	702.28
21 Jul 11	5000148667	Pay To Health Auth	Medina Adult Training Centre	37,226.50

21 Jul 11	5000151583	Pay To Vol And Other	Memory Service	10,000.00
25 Jul 11	5000151644	Pay To Health Auth	Memory Service	8,347.82
25 Jul 11	5000151645	Pay To Vol And Other	Mental Health Grant	2,562.75
25 Jul 11	5000151643	Pay To Health Auth	Do Ls/Mca	5,564.25
28 Jul 11	5000151968	Med Fees & Staff Wel	Shared Services Manager	608.50
28 Jul 11	5000152195	B/In Prof Svs Curr	Invest To Save Better Aut...	3,337.20
29 Jul 11	5000152222	Med Fees & Staff Wel	Shared Services Manager	2,037.00
1 Aug 11	1700044107	Grants To Ext Bodies	Chances 4 Change	-4,000.00
1 Aug 11	1700044106	Grants To Ext Bodies	Chances 4 Change	-4,000.00
1 Aug 11	1900376495	Grants To Ext Bodies	Chances 4 Change	4,000.00
3 Aug 11	5000152852	Pay To Health Auth	Medina Adult Training Centre	68,210.80
3 Aug 11	5000152863	Pay To Health Auth	Medina Adult Training Centre	68,210.80
5 Aug 11	5000153097	Post Mortem Fees	Coroner	647.52
5 Aug 11	5000153097	Post Mortem Fees	Coroner	758.70
5 Aug 11	5000153097	Post Mortem Fees	Coroner	5,828.00
10 Aug 11	5000153445	Med Fees & Staff Wel	Shared Services Manager	773.65
30 Aug 11	5000156492	Building & Room Rent	Barrack Block, Sandown	4,293.25
30 Aug 11	5000156492	Building & Room Rent	Barrack Block, Sandown	1,589.28
5 Sep 11	5000156847	Post Mortem Fees	Coroner	539.60
5 Sep 11	5000156847	Post Mortem Fees	Coroner	758.70
5 Sep 11	5000156847	Post Mortem Fees	Coroner	6,527.36
5 Sep 11	5000156882	Pay To Health Auth	Enhanced Reablement Service	13,732.00
9 Sep 11	5000157988	Train And Conference	Diversity & Workforce	2,900.00
13 Sep 11	5000158552	Med Fees & Staff Wel	Shared Services Manager	761.03
13 Sep 11	5000158553	Med Fees & Staff Wel	Diversity & Workforce	935.55
14 Sep 11	5000158657	Pay To Health Auth	Camhs Grant	-11,463.20
21 Sep 11	5000159789	Pay To Health Auth	Memory Service	8,197.42
21 Sep 11	5000159790	Pay To Health Auth	Do Ls/Mca	5,299.25
23 Sep 11	5000160088	Pay To Health Auth	Dat Team Adult Treatment	159,886.75
23 Sep 11	5000160088	Pay To Health Auth	Idas (Nhs Trust)	51,023.25
26 Sep 11	5000160188	Pay To Health Auth	Mental Health Management	19,510.75
26 Sep 11	5000160214	Pay To Health Auth	Mental Health Grant	1,281.25
26 Sep 11	5000160187	Pay To Health Auth	Memory Service	4,314.65
28 Sep 11	5000160564	Chgs From Ind Provs	Mh Homecare	3,484.88
29 Sep 11	5000160648	Pay To Health Auth	Dat Team Adult Treatment	-159,886.75
29 Sep 11	5000160648	Pay To Health Auth	Idas (Nhs Trust)	-51,023.25
30 Sep 11	5000160778	Pay To Health Auth	Do Ls/Mca	5,564.25
30 Sep 11	5000160777	Pay To Health Auth	Memory Service	10,000.00
			Total	319,328.86

Q3 2011-12 payments

Date	Transaction	Expense Type	Service Area	Amount £
3 Oct 11	5000160979	Training	Human Resources	758.70
3 Oct 11	5000160979	Training	Human Resources	755.44
3 Oct 11	5000160979	Training	Human Resources	4,429.28
3 Oct 11	5000161014	Training	Human Resources	600.00
3 Oct 11	5000161014	Training	Human Resources	600.00
3 Oct 11	5000161014	Training	Human Resources	600.00
3 Oct 11	5000161014	Training	Human Resources	600.00
3 Oct 11	5000161014	Training	Human Resources	600.00
3 Oct 11	5000161014	Training	Human Resources	1,800.00
5 Oct 11	5000161338	Training	Human Resources	77,701.00
5 Oct 11	5000161338	Training	Human Resources	133,209.00
12 Oct 11	5000162956	Training	Human Resources	10,187.81
25 Oct 11	5000163784	Pay To Health Auth	Cross Solent Travel (Cancer...	10,000.00
26 Oct 11	5000163943	Pay To Health Auth	Cross Solent Travel (Cancer...	8,629.95
26 Oct 11	5000163944	Pay To Health Auth	Integrated Community Equipm...	8,400.00
26 Oct 11	5000163899	Pay To Health Auth	Medina Village, Cowes	11,463.20

27 Oct 11	5000164188	Building & Room Rent	Barrack Block, Sandown	5,564.25
27 Oct 11	5000164179	Building & Room Rent	Barrack Block, Sandown	25,000.00
28 Oct 11	5000164275	Pay To Health Auth	White Lodge Campus Closure	2,538.69
28 Oct 11	5000164302	Pay To Health Auth	Memory Service	48,000.00
2 Nov 11	5000164816	Pay To Health Auth	Do Ls/Mca	88,515.00
3 Nov 11	5105695664	Pay To Vol And Other	Mental Health Management	-4,293.25
3 Nov 11	5105695663	Pay To Health Auth	Fnc Admin	4,293.25
3 Nov 11	5000165101	Grants To Ext Bodies	Nldc Neighbourhood Lrng Dep...	11,493.43
7 Nov 11	5000165227	Pay To Health Auth	Camhs Grant	22,000.00
7 Nov 11	5000165227	Pay To Health Auth	Camhs Grant	8,000.00
7 Nov 11	5000165318	Pay To Health Auth	Invest To Save Better Aut...	1,954.13
15 Nov 11	5000167219	Med Fees & Staff Wel	Diversity & Workforce	2,443.13
17 Nov 11	5000167650	Med Fees & Staff Wel	Diversity & Workforce	10,936.00
18 Nov 11	5000167899	Med Fees & Staff Wel	Dat Team Adult Treatment	750.00
18 Nov 11	5000167899	Med Fees & Staff Wel	Dat Team Adult Treatment	600.00
18 Nov 11	5000167899	Professional Service	Dat Team Adult Treatment	1,800.00
29 Nov 11	5000169207	Pay To Health Auth	Idas (Nhs Trust)	39,021.25
29 Nov 11	5000169081	Pay To Health Auth	Idas (Nhs Trust)	1,800.00
29 Nov 11	5000169081	Pay To Health Auth	Dat Team Adult Treatment	1,200.00
29 Nov 11	5000169081	Pay To Health Auth	Dat Team Adult Treatment	600.00
12 Dec 11	5000171591	Pay To Health Auth	Idas (Nhs Trust)	44,275.99
12 Dec 11	5000171721	Post Mortem Fees	Coroner	75,240.00
12 Dec 11	5000171721	Post Mortem Fees	Coroner	142,124.00
21 Dec 11	5000173118	Post Mortem Fees	Coroner	-75,240.00
21 Dec 11	5000173168	Mortuary Facilities	Coroner	75,240.00
21 Dec 11	5000173118	Building & Room Rent	Mortuary	-142,124.00
			Total	662,066.25

Q4 2011-12 payments

Date	Transaction	Expense Type	Service Area	Amount £
4 Jan 12	5000173615	Medical Fees And Staff Welfare	Diversity & Workforce	3,166.75
5 Jan 12	5000173928	Payments To Health Authorities	Medina Village, Cowes	1,478.14
12 Jan 12	5000175386	Payments To Health Authorities	Idas (Nhs Trust)	142,124.00
13 Jan 12	5000175693	Training	Practice Teaching Training	818.80
19 Jan 12	5000176339	Payments To Health Authorities	Occupational Therapy	559,882.00
24 Jan 12	5000176903	Medical Fees And Staff Welfare	Diversity & Workforce	541.88
26 Jan 12	5000177422	Professional Services	Targeted Mental Health In S...	-1,849.20
26 Jan 12	5000177386	Professional Services	Targeted Mental Health In S...	1,849.20
31 Jan 12	5105613051	Medical Fees And Staff Welfare	Homecare Reablement	586.26
2 Feb 12	5000178104	Payments To Health Authorities	Occupational Therapy	10,236.00
9 Feb 12	5000179135	Payments To Health Authorities	Cross Solent Travel (Cancer...	5,688.00
13 Feb 12	5000179962	Post Mortem Fees	Coroner	5,544.15
13 Feb 12	5000179963	Post Mortem Fees	Coroner	2,353.62
13 Feb 12	5000179959	Post Mortem Fees	Coroner	1,525.27
13 Feb 12	5000179960	Post Mortem Fees	Coroner	7,231.50
13 Feb 12	5000179961	Post Mortem Fees	Coroner	5,785.20
13 Feb 12	5000179961	Post Mortem Fees	Coroner	669.60
13 Feb 12	5000179883	Training	Wightcare Mobile Wardens	540.00
13 Feb 12	5000179963	Post Mortem Fees	Coroner	7,231.50
13 Feb 12	5000179961	Post Mortem Fees	Coroner	784.54
17 Feb 12	5000181071	Professional Services	Targeted Mental Health In S...	5,800.00
17 Feb 12	5000181072	Professional Services	Targeted Mental Health In S...	1,849.20
20 Feb 12	5000181195	Medical Fees And Staff Welfare	Diversity & Workforce	1,759.29
27 Feb 12	5000182291	Payments To Health Authorities	Dat Team Adult Treatment ...	75,734.00
27 Feb 12	5000182291	Payments To Health Authorities	Idas (Nhs Trust)	152,505.00
29 Feb 12	5000182647	Payments To Health Authorities	Drugs / Alcohol	19,000.00
29 Feb 12	5000182644	Post Mortem Fees	Coroner	4,338.90
5 Mar 12	5000182076	Training	Com Manager For Adult Ser...	700.00

3 Mar 12	5000183070 Training	Com. Manager For Adult Soci...	700.00
5 Mar 12	5000183076 Training	Com. Manager For Adult Soci...	700.00
5 Mar 12	5000183076 Training	Com. Manager For Adult Soci...	700.00
5 Mar 12	5000183076 Training	Com. Manager For Adult Soci...	700.00
5 Mar 12	5000183076 Training	Com. Manager For Adult Soci...	700.00
6 Mar 12	5000183325 Training	Human Resources	600.00
6 Mar 12	5000183325 Training	Human Resources	1,800.00
13 Mar 12	5000185048 Payments To Health Authorities	Integrated Drug Treatment S...	549,639.00
19 Mar 12	5000186021 Payments To Health Authorities	Recall Club	843.87
19 Mar 12	5000186111 Operational Equipment	Dat Team Adult Treatment	20,128.00
19 Mar 12	5000186023 Payments To Health Authorities	Recall Club	682.55
19 Mar 12	5000186020 Payments To Health Authorities	Recall Club	1,526.42
19 Mar 12	5000186018 Payments To Health Authorities	Recall Club	732.19
20 Mar 12	5000186199 Medical Fees And Staff Welfare	Diversity & Workforce	1,397.63
22 Mar 12	5000186784 Operational Equipment	Dat Team Adult Treatment	4,872.00
26 Mar 12	5000187120 Payments To Health Authorities	Integrated Community Equipm...	22,545.49
28 Mar 12	5000187548 Payments To Health Authorities	Fnc Admin	5,843.78
28 Mar 12	5000187565 Post Mortem Fees	Coroner	1,004.40
28 Mar 12	5000187565 Post Mortem Fees	Coroner	5,544.15
28 Mar 12	5000187627 Training	Adult Services Training	3,500.00
29 Mar 12	5000187890 Electricity	Oak House Assm't Of Child...	746.29
29 Mar 12	5000187889 Gas	Oak House Assm't Of Child...	932.59
29 Mar 12	5000187890 Gas	Oak House Assm't Of Child...	1,791.53
29 Mar 12	5000187889 Electricity	Oak House Assm't Of Child...	653.75
29 Mar 12	5000187978 Training	Human Resources	1,200.00
30 Mar 12	5000188755 Training	Wightcare Control Room	1,800.00
		Total	1,648,457.24

Comments

This is an independent website. While the [Isle of Wight Council](#) might not see your comments here or reply to them, they may also appear on [Isle of Wight News](#) site *OnTheWight*

A Website, independent of IW council, built by [wightgeek](#) based on the desires of [OnTheWight](#).

Inspired by Adrian Short's [Armchair Auditor](#)

OnTheWight is created by combining the antique beauty [Terms & Conditions](#)

On the right is operated by climbing the antiseptic beauty - [Terms & Conditions](#)