

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

Isle of Wight Armchair Auditor



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

-

Supplier: Pabulum

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

- [Tweet](#)
-
-

[Comments ↓](#)

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

There were 90 payments over 8 quarters totalling £2,649,695

| Period | Number | Max £ | Min £ | Avg £ | Total £ |
|----------------------------|--------|------------|------------|-----------|--------------|
| Q1 2010-11 | 12 | 100,000.00 | -65,004.97 | 19,087.09 | 229,045.07 |
| Q2 2010-11 | 12 | 129,038.00 | -55,921.62 | 38,003.63 | 456,043.55 |
| Q3 2010-11 | 13 | 100,000.00 | -58,215.75 | 26,450.00 | 343,849.97 |
| Q4 2010-11 | 15 | 100,000.00 | -51,432.93 | 24,297.44 | 364,461.57 |
| Q1 2011-12 | 13 | 168,570.05 | -53,979.34 | 39,446.18 | 512,800.36 |
| Q2 2011-12 | 12 | 100,000.00 | -45,460.84 | 28,524.30 | 342,291.56 |
| Q3 2011-12 | 7 | 100,000.00 | 616.23 | 47,143.92 | 330,007.46 |
| Q4 2011-12 | 6 | 58,156.67 | 576.93 | 11,865.97 | 71,195.83 |
| Totals | 90 | 168,570.05 | -65,004.97 | 29,441.06 | 2,649,695.37 |

Q1 2010-11 payments

| Date | Transaction | Expense Type | Service Area | Amount £ |
|-----------|----------------------------|----------------------|--------------------------------|------------|
| 20 Apr 10 | 5000073120 | Pay To Pvte Contract | Targeted School Meals Grant | 1,066.51 |
| 26 Apr 10 | 1900165565 | Order Settlement | School Meals Payments To Pa... | 100,000.00 |
| 26 Apr 10 | 1700024343 | Order Settlement | School Meals Payments To Pa... | -65,004.97 |
| 26 Apr 10 | 1900165564 | Order Settlement | School Meals Payments To Pa... | 91,590.92 |
| 26 Apr 10 | 1700024342 | Order Settlement | School Meals Payments To Pa... | -13,103.38 |
| 26 Apr 10 | 1900165563 | Order Settlement | School Meals Payments To Pa... | 38,114.93 |
| 17 May 10 | 5000078289 | Pay To Pvte Contract | Targeted School Meals Grant | 15,501.95 |
| 28 May 10 | 5000080908 | Pay To Pvte Contract | Targeted School Meals Grant | 504.11 |
| 7 Jun 10 | 1900184715 | Order Settlement | School Meals Payments To Pa... | 100,000.00 |
| 10 Jun 10 | 1700026391 | Order Settlement | School Meals Payments To Pa... | -11,096.87 |
| 10 Jun 10 | 1700026391 | Order Settlement | School Meals Payments To Pa... | -29,370.84 |
| 14 Jun 10 | 5000083949 | Pay To Pvte Contract | Targeted School Meals Grant | 842.71 |
| | | Total | | 229,045.07 |

Q2 2010-11 payments

| Date | Transaction | Expense Type | Service Area | Amount £ |
|------|-------------|--------------|--------------|----------|
|------|-------------|--------------|--------------|----------|

| | | | | |
|-----------|----------------------------|--------------------------------------|--|------------|
| 16 Jul 10 | 1700028142 | Order Settlement | School Meals Payments To Pa... | -55,921.62 |
| 16 Jul 10 | 1900202851 | Order Settlement | School Meals Payments To Pa... | 70,343.18 |
| 16 Jul 10 | 1900202852 | Order Settlement | School Meals Payments To Pa... | 100,000.00 |
| 5 Aug 10 | 5000094406 | Pay To Pvte Contract | Targeted School Meals Grant | 843.56 |
| 12 Aug 10 | 1900214725 | Order Settlement | School Meals Payments To Pa... | 29,184.22 |
| 12 Aug 10 | 1700029565 | Order Settlement | School Meals Payments To Pa... | -42,207.78 |
| 13 Aug 10 | 1900215032 | Order Settlement | School Meals Payments To Pa... | 100,000.00 |
| 18 Aug 10 | 5000096657 | Pay To Pvte Contract | Targeted School Meals Grant | 129,038.00 |
| 24 Aug 10 | 1900220817 | Pay To Pvte Contract | Targeted School Meals Grant | 17,962.89 |
| 10 Sep 10 | 1900227226 | Order Settlement | School Meals Payments To Pa... | 100,000.00 |
| 10 Sep 10 | 1900227226 | Order Settlement | School Meals Payments To Pa... | 59,663.21 |
| 10 Sep 10 | 1900227226 | Order Settlement | School Meals Payments To Pa... | -52,862.11 |
| | | | Total | 456,043.55 |

Q3 2010-11 payments

| Date | Transaction | Expense Type | Service Area | Amount £ |
|-----------|----------------------------|--------------------------------------|--|------------|
| 6 Oct 10 | 1900239186 | Pay To Pvte Contract | Provision Of Meals | 1,485.00 |
| 28 Oct 10 | 1900251833 | Order Settlement | School Meals Payments To Pa... | 100,000.00 |
| 1 Nov 10 | 5000109981 | Pay To Pvte Contract | Targeted School Meals Grant | 1,940.74 |
| 18 Nov 10 | 5000113156 | Pay To Pvte Contract | Targeted School Meals Grant | 2,400.65 |
| 23 Nov 10 | 1700034458 | Order Settlement | School Meals Payments To Pa... | -36,693.40 |
| 23 Nov 10 | 1900260551 | Order Settlement | School Meals Payments To Pa... | 9,686.57 |
| 25 Nov 10 | 1900265199 | Order Settlement | School Meals Payments To Pa... | 100,000.00 |
| 25 Nov 10 | 1900265198 | Order Settlement | School Meals Payments To Pa... | 91,193.23 |
| 25 Nov 10 | 1700034470 | Order Settlement | School Meals Payments To Pa... | -58,215.75 |
| 13 Dec 10 | 5000116684 | Pay To Pvte Contract | Targeted School Meals Grant | 1,774.81 |
| 21 Dec 10 | 1900277670 | Order Settlement | School Meals Payments To Pa... | -52,511.41 |
| 21 Dec 10 | 1900277670 | Order Settlement | School Meals Payments To Pa... | 82,789.53 |
| 21 Dec 10 | 1900277669 | Order Settlement | School Meals Payments To Pa... | 100,000.00 |
| | | | Total | 343,849.97 |

Q4 2010-11 payments

| Date | Transaction | Expense Type | Service Area | Amount £ |
|-----------|----------------------------|--------------------------------------|--|------------|
| 21 Jan 11 | 1900290319 | Order Settlement | School Meals Payments To Pa... | -42,443.11 |
| 21 Jan 11 | 5000122787 | Pay To Pvte Contract | Provision Of Meals | 585.00 |
| 21 Jan 11 | 1900290319 | Order Settlement | School Meals Payments To Pa... | 48,272.51 |
| 21 Jan 11 | 1900290322 | Order Settlement | School Meals Payments To Pa... | 100,000.00 |
| 1 Feb 11 | 5000124391 | Pay To Pvte Contract | School Specific Contingency | 9,250.00 |
| 17 Feb 11 | 1900303476 | Order Settlement | School Meals Payments To Pa... | 100,000.00 |
| 24 Feb 11 | 1900304324 | Order Settlement | School Meals Payments To Pa... | -51,432.93 |
| 24 Feb 11 | 1900304324 | Order Settlement | School Meals Payments To Pa... | 73,065.67 |
| 25 Feb 11 | 5000129161 | Pay To Pvte Contract | Targeted School Meals Grant | 1,200.24 |
| 25 Feb 11 | 5000129162 | Pay To Pvte Contract | Targeted School Meals Grant | 696.46 |
| 4 Mar 11 | 5000130286 | Pay To Pvte Contract | Targeted School Meals Grant | 675.00 |
| 7 Mar 11 | 5000130493 | Pay To Pvte Contract | Targeted School Meals Grant | 14,969.07 |
| 21 Mar 11 | 1900317002 | Order Settlement | School Meals Payments To Pa... | 100,000.00 |
| 21 Mar 11 | 1900317001 | Order Settlement | School Meals Payments To Pa... | 54,296.99 |
| 21 Mar 11 | 1900317001 | Order Settlement | School Meals Payments To Pa... | -44,673.33 |
| | | | Total | 364,461.57 |

Q1 2011-12 payments

| Date | Transaction | Expense Type | Service Area | Amount £ |
|-----------|----------------------------|--------------------------------------|--|------------|
| 4 Apr 11 | 5000135553 | Sch Catering Contrac | Provision Of Meals | 168,570.05 |
| 8 Apr 11 | 1900325087 | Order Settlement | School Meals Payments To Pa... | 100,000.00 |
| 8 Apr 11 | 1900325090 | Order Settlement | School Meals Payments To Pa... | 83,532.83 |
| 8 Apr 11 | 1900325090 | Order Settlement | School Meals Payments To Pa... | -53,979.34 |
| 20 Apr 11 | 1900330852 | Order Settlement | School Meals Payments To Pa... | -13,930.12 |
| 20 Apr 11 | 1900330852 | Order Settlement | School Meals Payments To Pa... | 47,549.60 |
| 19 May 11 | 1900343787 | Order Settlement | School Meals Payments To Pa... | 100,000.00 |
| 10 May 11 | 1700042718 | Order Settlement | School Meals Payments To Pa... | 10,027.11 |

| | | | | |
|-----------|----------------------------|-------------------------------------|--|------------|
| 19 May 11 | 1700042718 | Order Settlement | School Meals Payments To Pa... | -10,927.11 |
| 19 May 11 | 1700042718 | Order Settlement | School Meals Payments To Pa... | -25,862.90 |
| 20 May 11 | 5000142247 | Pay To Pvt Contract | Targeted School Meals Grant | 1,172.54 |
| 23 Jun 11 | 1900362936 | Order Settlement | School Meals Payments To Pa... | -47,277.45 |
| 23 Jun 11 | 1900362936 | Order Settlement | School Meals Payments To Pa... | 63,952.26 |
| 23 Jun 11 | 1900362937 | Order Settlement | School Meals Payments To Pa... | 100,000.00 |
| | | | Total | 512,800.36 |

Q2 2011-12 payments

| Date | Transaction | Expense Type | Service Area | Amount £ |
|-----------|----------------------------|--------------------------------------|--|------------|
| 21 Jul 11 | 1900375405 | Order Settlement | School Meals Payments To Pa... | 100,000.00 |
| 21 Jul 11 | 1900375404 | Order Settlement | School Meals Payments To Pa... | 30,695.62 |
| 21 Jul 11 | 1900375404 | Order Settlement | School Meals Payments To Pa... | -36,260.95 |
| 5 Aug 11 | 5000153081 | Pay To Pvt Contract | Targeted School Meals Grant | 13,707.23 |
| 12 Aug 11 | 5000153857 | Pay To Pvt Contract | Targeted School Meals Grant | 810.00 |
| 24 Aug 11 | 1900388401 | Order Settlement | School Meals Payments To Pa... | -45,460.84 |
| 24 Aug 11 | 1900388401 | Order Settlement | School Meals Payments To Pa... | 72,691.55 |
| 24 Aug 11 | 1900388402 | Order Settlement | School Meals Payments To Pa... | 100,000.00 |
| 24 Aug 11 | 1900388403 | Pay To Pvt Contract | Targeted School Meals Grant | 15,717.53 |
| 24 Aug 11 | 1900388404 | Pay To Pvt Contract | Targeted School Meals Grant | 69,336.00 |
| 7 Sep 11 | 1900393874 | Sch Catering Contrac | Residual Premises Costs | 20,536.00 |
| 14 Sep 11 | 5000158834 | Sch Catering Contrac | Residual Premises Costs | 519.42 |
| | | | Total | 342,291.56 |

Q3 2011-12 payments

| Date | Transaction | Expense Type | Service Area | Amount £ |
|-----------|----------------------------|--------------------------------------|--|------------|
| 1 Nov 11 | 1900419038 | Sch Catering Contrac | Residual Premises Costs | 11,315.62 |
| 1 Nov 11 | 1900419036 | Sch Catering Contrac | Residual Premises Costs | 70,664.00 |
| 1 Nov 11 | 1900419043 | Sch Catering Contrac | Residual Premises Costs | 100,000.00 |
| 1 Nov 11 | 1900419035 | Sch Catering Contrac | Residual Premises Costs | 22,618.61 |
| 14 Nov 11 | 1900425622 | Catering Purchases | Residual Premises Costs | 24,793.00 |
| 29 Nov 11 | 5000169076 | Order Settlement | School Meals Payments To Pa... | 616.23 |
| 14 Dec 11 | 1900438600 | Order Settlement | School Meals Payments To Pa... | 100,000.00 |
| | | | Total | 330,007.46 |

Q4 2011-12 payments

| Date | Transaction | Expense Type | Service Area | Amount £ |
|-----------|----------------------------|---|---|-----------|
| 5 Jan 12 | 5000173789 | Catering Purchases | Residual Premises Costs | 924.88 |
| 5 Jan 12 | 5000173789 | Catering Purchases | Residual Premises Costs | 576.93 |
| 5 Jan 12 | 5000173787 | Catering Purchases | Residual Premises Costs | 9,699.10 |
| 1 Mar 12 | 5000182746 | Schools Catering Contract | Residual Premises Costs | 925.33 |
| 13 Mar 12 | 5000185035 | Schools Catering Contract | Provision Of Meals | 58,156.67 |
| 21 Mar 12 | 5000186368 | Professional Services | Parent Partnership | 912.92 |
| | | | Total | 71,195.83 |

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 operated by crumbling the antiseptic beauty - [Terms & Conditions](#)