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- Card Payments

Isle of Wight Armchair Auditor



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- Expense Types
- Service Areas
- Suppliers
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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 2010-1	1 payments	S

Date Transaction Expense Type

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	<u>1900165565</u>	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	<u>1900165564</u>	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	<u>5000080908</u>	Pay To Pvte Contract	Targeted School Meals Grant	504.11
7 Jun 10	<u>1900184715</u>	Order Settlement	School Meals Payments To Pa	100,000.00
10 Jun 10	<u>1700026391</u>	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	

Service Area

Amount £

16 Jul 10	1700028142	Order Settlement	School Meals Payments To Pa	-55,921.62
16 Jul 10		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	* *	
Date	Transaction	Expense Type	Service Area	Amount £
6 Oct 10	<u>1900239186</u>	Pay To Pvte Contract	Provision Of Meals	1,485.00
28 Oct 10	<u>1900251833</u>	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	<u>5000113156</u>	Pay To Pvte Contract	Targeted School Meals Grant	2,400.65
23 Nov 10	<u>1700034458</u>	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) <u>1900265199</u>	Order Settlement	School Meals Payments To Pa	100,000.00
		Order Settlement	School Meals Payments To Pa	
		Order Settlement	School Meals Payments To Pa	-58,215.75
		•		1,774.81
		Order Settlement	School Meals Payments To Pa	
		Order Settlement	School Meals Payments To Pa	
21 Dec 10	<u>1900277669</u>	Order Settlement	School Meals Payments To Pa	
			Total	242 040 07
		0.4.2010.11		343,849.97
Doto	Transaction	Q4 2010-11	payments	,
Date		Expense Type	payments Service Area	Amount £
21 Jan 11	1900290319	Expense Type Order Settlement	payments Service Area School Meals Payments To Pa	Amount £ -42,443.11
21 Jan 11 21 Jan 11	1900290319 5000122787	Expense Type Order Settlement Pay To Pyte Contract	payments Service Area School Meals Payments To Pa Provision Of Meals	Amount £ -42,443.11 585.00
21 Jan 11 21 Jan 11 21 Jan 11	1900290319 5000122787 1900290319	Expense Type Order Settlement Pay To Pyte Contract Order Settlement	payments Service Area School Meals Payments To Pa Provision Of Meals School Meals Payments To Pa	Amount £ -42,443.11 585.00 48,272.51
21 Jan 11 21 Jan 11 21 Jan 11 21 Jan 11	1900290319 5000122787 1900290319 1900290322	Expense Type Order Settlement Pay To Pyte Contract Order Settlement Order Settlement	payments Service Area School Meals Payments To Pa Provision Of Meals School Meals Payments To Pa School Meals Payments To Pa	Amount £ -42,443.11 585.00 48,272.51 100,000.00
21 Jan 11 21 Jan 11 21 Jan 11 21 Jan 11 1 Feb 11	1900290319 5000122787 1900290319 1900290322 5000124391	Expense Type Order Settlement Pay To Pvte Contract Order Settlement Order Settlement Pay To Pvte Contract	payments Service Area School Meals Payments To Pa Provision Of Meals School Meals Payments To Pa School Meals Payments To Pa School Specific Contingency	Amount £ -42,443.11 585.00 48,272.51 100,000.00 9,250.00
21 Jan 11 21 Jan 11 21 Jan 11 21 Jan 11 1 Feb 11	1900290319 5000122787 1900290319 1900290322 5000124391 1900303476	Expense Type Order Settlement Pay To Pvte Contract Order Settlement Order Settlement Pay To Pvte Contract Order Settlement	payments Service Area School Meals Payments To Pa Provision Of Meals School Meals Payments To Pa School Meals Payments To Pa School Specific Contingency School Meals Payments To Pa	Amount £ -42,443.11 585.00 48,272.51 100,000.00 9,250.00 100,000.00
21 Jan 11 21 Jan 11 21 Jan 11 21 Jan 11 1 Feb 11 17 Feb 11 24 Feb 11	1900290319 5000122787 1900290319 1900290322 5000124391 1900303476 1900304324	Expense Type Order Settlement Pay To Pvte Contract Order Settlement Order Settlement Pay To Pvte Contract Order Settlement Order Settlement Order Settlement	payments Service Area School Meals Payments To Pa Provision Of Meals School Meals Payments To Pa School Meals Payments To Pa School Specific Contingency School Meals Payments To Pa School Meals Payments To Pa	Amount £ -42,443.11 585.00 48,272.51 100,000.00 9,250.00 100,000.00 -51,432.93
21 Jan 11 21 Jan 11 21 Jan 11 21 Jan 11 1 Feb 11 17 Feb 11 24 Feb 11	1900290319 5000122787 1900290319 1900290322 5000124391 1900303476 1900304324	Expense Type Order Settlement Pay To Pvte Contract Order Settlement Order Settlement Pay To Pvte Contract Order Settlement Order Settlement Order Settlement Order Settlement	payments Service Area School Meals Payments To Pa Provision Of Meals School Meals Payments To Pa School Meals Payments To Pa School Specific Contingency School Meals Payments To Pa	Amount £ -42,443.11 585.00 48,272.51 100,000.00 9,250.00 100,000.00 -51,432.93 73,065.67
21 Jan 11 21 Jan 11 21 Jan 11 21 Jan 11 1 Feb 11 17 Feb 11 24 Feb 11 24 Feb 11	1900290319 5000122787 1900290319 1900290322 5000124391 1900303476 1900304324 1900304324 5000129161	Expense Type Order Settlement Pay To Pvte Contract Order Settlement Order Settlement Pay To Pvte Contract Order Settlement Order Settlement Order Settlement Order Settlement Order Settlement Order Settlement Pay To Pvte Contract	payments Service Area School Meals Payments To Pa Provision Of Meals School Meals Payments To Pa School Meals Payments To Pa School Specific Contingency School Meals Payments To Pa Targeted School Meals Grant	Amount £ -42,443.11 585.00 48,272.51 100,000.00 9,250.00 100,000.00 -51,432.93 73,065.67 1,200.24
21 Jan 11 21 Jan 11 21 Jan 11 21 Jan 11 1 Feb 11 17 Feb 11 24 Feb 11 24 Feb 11 25 Feb 11	1900290319 5000122787 1900290319 1900290322 5000124391 1900303476 1900304324 1900304324 5000129161 5000129162	Expense Type Order Settlement Pay To Pvte Contract Order Settlement Order Settlement Pay To Pvte Contract Order Settlement Order Settlement Order Settlement Order Settlement Order Settlement Order Settlement Pay To Pvte Contract Pay To Pvte Contract	payments Service Area School Meals Payments To Pa Provision Of Meals School Meals Payments To Pa School Meals Payments To Pa School Specific Contingency School Meals Payments To Pa Targeted School Meals Grant Targeted School Meals Grant	Amount £ -42,443.11 585.00 48,272.51 100,000.00 9,250.00 100,000.00 -51,432.93 73,065.67 1,200.24 696.46
21 Jan 11 21 Jan 11 21 Jan 11 21 Jan 11 1 Feb 11 17 Feb 11 24 Feb 11 24 Feb 11 25 Feb 11 4 Mar 11	1900290319 5000122787 1900290319 1900290322 5000124391 1900303476 1900304324 1900304324 5000129161 5000129162 5000130286	Expense Type Order Settlement Pay To Pvte Contract Order Settlement Order Settlement Pay To Pvte Contract Order Settlement Order Settlement Order Settlement Order Settlement Order Settlement Pay To Pvte Contract Pay To Pvte Contract Pay To Pvte Contract Pay To Pvte Contract	payments Service Area School Meals Payments To Pa Provision Of Meals School Meals Payments To Pa School Meals Payments To Pa School Specific Contingency School Meals Payments To Pa Targeted School Meals Grant Targeted School Meals Grant Targeted School Meals Grant	Amount £ -42,443.11 585.00 48,272.51 100,000.00 9,250.00 100,000.00 -51,432.93 73,065.67 1,200.24 696.46 675.00
21 Jan 11 21 Jan 11 21 Jan 11 21 Jan 11 1 Feb 11 17 Feb 11 24 Feb 11 25 Feb 11 25 Feb 11 4 Mar 11 7 Mar 11	1900290319 5000122787 1900290319 1900290322 5000124391 1900303476 1900304324 1900304324 5000129161 5000129162 5000130286 5000130493	Expense Type Order Settlement Pay To Pvte Contract Order Settlement Order Settlement Pay To Pvte Contract Order Settlement Order Settlement Order Settlement Order Settlement Order Settlement Order Settlement Pay To Pvte Contract	payments Service Area School Meals Payments To Pa Provision Of Meals School Meals Payments To Pa School Meals Payments To Pa School Specific Contingency School Meals Payments To Pa Targeted School Meals Grant	Amount £ -42,443.11 585.00 48,272.51 100,000.00 9,250.00 100,000.00 -51,432.93 73,065.67 1,200.24 696.46 675.00 14,969.07
21 Jan 11 21 Jan 11 21 Jan 11 21 Jan 11 1 Feb 11 17 Feb 11 24 Feb 11 25 Feb 11 25 Feb 11 4 Mar 11 7 Mar 11 21 Mar 11	1900290319 5000122787 1900290319 1900290322 5000124391 1900303476 1900304324 5000129161 5000129162 5000130286 5000130493 1900317002	Expense Type Order Settlement Pay To Pvte Contract Order Settlement Order Settlement Pay To Pvte Contract Order Settlement Order Settlement Order Settlement Order Settlement Order Settlement Pay To Pvte Contract Pay To Pvte Contract Pay To Pvte Contract Pay To Pvte Contract Order Settlement	payments Service Area School Meals Payments To Pa Provision Of Meals School Meals Payments To Pa School Meals Payments To Pa School Specific Contingency School Meals Payments To Pa Targeted School Meals Grant School Meals Payments To Pa	Amount £ -42,443.11 585.00 48,272.51 100,000.00 9,250.00 100,000.00 -51,432.93 73,065.67 1,200.24 696.46 675.00 14,969.07 100,000.00
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21 Jan 11 21 Jan 11 21 Jan 11 21 Jan 11 1 Feb 11 17 Feb 11 24 Feb 11 25 Feb 11 4 Mar 11 7 Mar 11 21 Mar 11 21 Mar 11	1900290319 5000122787 1900290319 1900290322 5000124391 1900303476 1900304324 1900304324 5000129161 5000130286 5000130286 5000130493 1900317002 1900317001	Expense Type Order Settlement Pay To Pvte Contract Order Settlement Order Settlement Pay To Pvte Contract Order Settlement Order Settlement Order Settlement Order Settlement Order Settlement Pay To Pvte Contract Pay To Pvte Contract Pay To Pvte Contract Pay To Pvte Contract Order Settlement Order Settlement Order Settlement Order Settlement Order Settlement Order Settlement	payments Service Area School Meals Payments To Pa Provision Of Meals School Meals Payments To Pa School Meals Payments To Pa School Specific Contingency School Meals Payments To Pa School Meals Payments To Pa School Meals Payments To Pa Targeted School Meals Grant School Meals Payments To Pa	Amount £ -42,443.11 585.00 48,272.51 100,000.00 9,250.00 100,000.00 -51,432.93 73,065.67 1,200.24 696.46 675.00 14,969.07 100,000.00 54,296.99
21 Jan 11 21 Jan 11 21 Jan 11 21 Jan 11 1 Feb 11 17 Feb 11 24 Feb 11 25 Feb 11 4 Mar 11 7 Mar 11 21 Mar 11 21 Mar 11	1900290319 5000122787 1900290319 1900290322 5000124391 1900303476 1900304324 1900304324 5000129161 5000130286 5000130286 5000130493 1900317002 1900317001	Expense Type Order Settlement Pay To Pvte Contract Order Settlement Order Settlement Pay To Pvte Contract Order Settlement Order Settlement Order Settlement Order Settlement Order Settlement Pay To Pvte Contract Pay To Pvte Contract Pay To Pvte Contract Pay To Pvte Contract Order Settlement Order Settlement Order Settlement Order Settlement Order Settlement Order Settlement	payments Service Area School Meals Payments To Pa Provision Of Meals School Meals Payments To Pa School Meals Payments To Pa School Specific Contingency School Meals Payments To Pa Targeted School Meals Grant School Meals Payments To Pa Total	Amount £ -42,443.11 585.00 48,272.51 100,000.00 9,250.00 100,000.00 -51,432.93 73,065.67 1,200.24 696.46 675.00 14,969.07 100,000.00 54,296.99 -44,673.33
21 Jan 11 21 Jan 11 21 Jan 11 21 Jan 11 1 Feb 11 17 Feb 11 24 Feb 11 25 Feb 11 4 Mar 11 7 Mar 11 21 Mar 11 21 Mar 11	1900290319 5000122787 1900290319 1900290322 5000124391 1900303476 1900304324 1900304324 5000129161 5000130286 5000130286 5000130493 1900317002 1900317001	Expense Type Order Settlement Pay To Pvte Contract Order Settlement Order Settlement Pay To Pvte Contract Order Settlement Order Settlement Order Settlement Order Settlement Order Settlement Pay To Pvte Contract Pay To Pvte Contract Pay To Pvte Contract Pay To Pvte Contract Order Settlement	payments Service Area School Meals Payments To Pa Provision Of Meals School Meals Payments To Pa School Meals Payments To Pa School Specific Contingency School Meals Payments To Pa Targeted School Meals Grant School Meals Payments To Pa Total	Amount £ -42,443.11 585.00 48,272.51 100,000.00 9,250.00 100,000.00 -51,432.93 73,065.67 1,200.24 696.46 675.00 14,969.07 100,000.00 54,296.99 -44,673.33
21 Jan 11 21 Jan 11 21 Jan 11 21 Jan 11 1 Feb 11 17 Feb 11 24 Feb 11 25 Feb 11 4 Mar 11 7 Mar 11 21 Mar 11 21 Mar 11 21 Mar 11	1900290319 5000122787 1900290319 1900290322 5000124391 1900303476 1900304324 1900304324 5000129161 5000129162 5000130286 5000130493 1900317002 1900317001 1900317001	Expense Type Order Settlement Pay To Pvte Contract Order Settlement Order Settlement Pay To Pvte Contract Order Settlement Order Settlement Order Settlement Order Settlement Order Settlement Pay To Pvte Contract Pay To Pvte Contract Pay To Pvte Contract Pay To Pvte Contract Order Settlement	payments Service Area School Meals Payments To Pa Provision Of Meals School Meals Payments To Pa School Meals Payments To Pa School Specific Contingency School Meals Payments To Pa School Meals Payments To Pa School Meals Payments To Pa Targeted School Meals Grant School Meals Payments To Pa School Meals Payments To Pa	Amount £ -42,443.11 585.00 48,272.51 100,000.00 9,250.00 100,000.00 -51,432.93 73,065.67 1,200.24 696.46 675.00 14,969.07 100,000.00 54,296.99 -44,673.33 364,461.57
21 Jan 11 21 Jan 11 21 Jan 11 21 Jan 11 1 Feb 11 17 Feb 11 24 Feb 11 25 Feb 11 4 Mar 11 7 Mar 11 21 Mar 11 21 Mar 11 21 Mar 11	1900290319 5000122787 1900290319 1900290322 5000124391 1900303476 1900304324 1900304324 5000129161 5000129162 5000130286 5000130493 1900317002 1900317001 1900317001 Transaction 5000135553	Expense Type Order Settlement Pay To Pvte Contract Order Settlement Order Settlement Pay To Pvte Contract Order Settlement Order Settlement Order Settlement Order Settlement Order Settlement Order Settlement Pay To Pvte Contract Pay To Pvte Contract Pay To Pvte Contract Pay To Pvte Contract Order Settlement	payments Service Area School Meals Payments To Pa Provision Of Meals School Meals Payments To Pa School Meals Payments To Pa School Specific Contingency School Meals Payments To Pa School Meals Payments To Pa School Meals Payments To Pa Targeted School Meals Grant School Meals Payments To Pa School Meals Payments To Pa	Amount £ -42,443.11 585.00 48,272.51 100,000.00 9,250.00 100,000.00 -51,432.93 73,065.67 1,200.24 696.46 675.00 14,969.07 100,000.00 54,296.99 -44,673.33 364,461.57 Amount £ 168,570.05
21 Jan 11 21 Jan 11 21 Jan 11 21 Jan 11 1 Feb 11 17 Feb 11 24 Feb 11 25 Feb 11 25 Feb 11 4 Mar 11 7 Mar 11 21 Mar 11 21 Mar 11 21 Mar 11 21 Mar 11	1900290319 5000122787 1900290319 1900290322 5000124391 1900303476 1900304324 1900304324 5000129161 5000130286 5000130286 5000130493 1900317001 1900317001 Transaction 5000135553 1900325087	Expense Type Order Settlement Pay To Pvte Contract Order Settlement Order Settlement Pay To Pvte Contract Order Settlement Order Settlement Order Settlement Order Settlement Order Settlement Pay To Pvte Contract Pay To Pvte Contract Pay To Pvte Contract Pay To Pvte Contract Order Settlement	payments Service Area School Meals Payments To Pa Provision Of Meals School Meals Payments To Pa School Meals Payments To Pa School Specific Contingency School Meals Payments To Pa Targeted School Meals Grant School Meals Payments To Pa School Meals Payments To Pa School Meals Payments To Pa Total Payments Service Area Provision Of Meals	Amount £ -42,443.11 585.00 48,272.51 100,000.00 9,250.00 100,000.00 -51,432.93 73,065.67 1,200.24 696.46 675.00 14,969.07 100,000.00 54,296.99 -44,673.33 364,461.57 Amount £ 168,570.05 100,000.00
21 Jan 11 21 Jan 11 21 Jan 11 21 Jan 11 1 Feb 11 17 Feb 11 24 Feb 11 25 Feb 11 4 Mar 11 7 Mar 11 21 Mar 11	1900290319 5000122787 1900290319 1900290322 5000124391 1900303476 1900304324 5000129161 5000129162 5000130286 5000130493 1900317001 1900317001 Transaction 5000135553 1900325087 1900325087	Expense Type Order Settlement Pay To Pvte Contract Order Settlement Order Settlement Pay To Pvte Contract Order Settlement Order Settlement Order Settlement Order Settlement Order Settlement Order Settlement Pay To Pvte Contract Pay To Pvte Contract Pay To Pvte Contract Order Settlement	Service Area School Meals Payments To Pa Provision Of Meals School Meals Payments To Pa Targeted School Meals Grant School Meals Payments To Pa School Meals Payments To Pa School Meals Payments To Pa Total payments Service Area Provision Of Meals School Meals Payments To Pa	Amount £ -42,443.11 585.00 48,272.51 100,000.00 9,250.00 100,000.00 -51,432.93 73,065.67 1,200.24 696.46 675.00 14,969.07 100,000.00 54,296.99 -44,673.33 364,461.57 Amount £ 168,570.05 100,000.00 83,532.83
21 Jan 11 21 Jan 11 21 Jan 11 1 Feb 11 17 Feb 11 24 Feb 11 25 Feb 11 25 Feb 11 4 Mar 11 7 Mar 11 21 Mar 11	1900290319 5000122787 1900290319 1900290322 5000124391 1900304324 1900304324 5000129161 5000129162 5000130286 5000130493 1900317002 1900317001 1900317001 Transaction 5000135553 1900325087 1900325090 1900325090	Expense Type Order Settlement Pay To Pvte Contract Order Settlement Order Settlement Pay To Pvte Contract Order Settlement Order Settlement Order Settlement Order Settlement Order Settlement Order Settlement Pay To Pvte Contract Pay To Pvte Contract Pay To Pvte Contract Order Settlement	Service Area School Meals Payments To Pa Provision Of Meals School Meals Payments To Pa Targeted School Meals Grant Targeted School Meals Grant Targeted School Meals Grant Targeted School Meals Grant School Meals Payments To Pa	Amount £ -42,443.11 585.00 48,272.51 100,000.00 9,250.00 100,000.00 -51,432.93 73,065.67 1,200.24 696.46 675.00 14,969.07 100,000.00 54,296.99 -44,673.33 364,461.57 Amount £ 168,570.05 100,000.00 83,532.83 -53,979.34
21 Jan 11 21 Jan 11 21 Jan 11 21 Jan 11 1 Feb 11 17 Feb 11 24 Feb 11 25 Feb 11 4 Mar 11 7 Mar 11 21 Mar 11	1900290319 5000122787 1900290319 1900290322 5000124391 1900303476 1900304324 1900304324 5000129161 5000130286 5000130286 5000130493 1900317001 Transaction 5000135553 1900325087 1900325090 1900330852	Expense Type Order Settlement Pay To Pvte Contract Order Settlement Order Settlement Pay To Pvte Contract Order Settlement Order Settlement Order Settlement Order Settlement Order Settlement Pay To Pvte Contract Pay To Pvte Contract Pay To Pvte Contract Pay To Pvte Contract Order Settlement	Service Area School Meals Payments To Pa Provision Of Meals School Meals Payments To Pa Targeted School Meals Grant School Meals Payments To Pa School Meals Payments To Pa School Meals Payments To Pa Total Payments Service Area Provision Of Meals School Meals Payments To Pa	Amount £ -42,443.11 585.00 48,272.51 100,000.00 9,250.00 100,000.00 -51,432.93 73,065.67 1,200.24 696.46 675.00 14,969.07 100,000.00 54,296.99 -44,673.33 364,461.57 Amount £ 168,570.05 100,000.00 83,532.83 -53,979.34 -13,930.12
21 Jan 11 21 Jan 11 21 Jan 11 1 Feb 11 17 Feb 11 24 Feb 11 25 Feb 11 25 Feb 11 4 Mar 11 7 Mar 11 21 Mar 11 21 Mar 11 21 Mar 11 21 Mar 11 20 Apr 11 20 Apr 11 19 May 1	1900290319 5000122787 1900290319 1900290322 5000124391 1900304324 1900304324 5000129161 5000129162 5000130286 5000130493 1900317001 1900317001 1900317001 Transaction 5000135553 1900325090 1900325090 1900330852 1900330852	Expense Type Order Settlement Pay To Pvte Contract Order Settlement Order Settlement Pay To Pvte Contract Order Settlement Order Settlement Order Settlement Order Settlement Order Settlement Order Settlement Pay To Pvte Contract Pay To Pvte Contract Pay To Pvte Contract Pay To Pvte Contract Order Settlement	Service Area School Meals Payments To Pa Provision Of Meals School Meals Payments To Pa Targeted School Meals Grant Targeted School Meals Grant Targeted School Meals Grant Targeted School Meals Grant School Meals Payments To Pa	Amount £ -42,443.11 585.00 48,272.51 100,000.00 9,250.00 100,000.00 -51,432.93 73,065.67 1,200.24 696.46 675.00 14,969.07 100,000.00 54,296.99 -44,673.33 364,461.57 Amount £ 168,570.05 100,000.00 83,532.83 -53,979.34 -13,930.12 47,549.60

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•		Order Settlement	School Meals Payments To Pa.	
-		Order Settlement	School Meals Payments To Pa	
•		•		1,172.54
		Order Settlement	School Meals Payments To Pa	
23 Jun 11		Order Settlement	School Meals Payments To Pa	
23 Jun 11	<u>1900362937</u>	Order Settlement	School Meals Payments To Pa	<u>.</u> 100,000.00
			Total	512,800.36
		Q2 2011-12	payments	
Date	Transaction	Expense Type	Service Area	Amount £
21 Jul 11	<u>1900375405</u>	Order Settlement	School Meals Payments To Pa	<u>.</u> 100,000.00
21 Jul 11	1900375404	Order Settlement	School Meals Payments To Pa	<u>.</u> 30,695.62
21 Jul 11	<u>1900375404</u>	Order Settlement	School Meals Payments To Pa	<u>.</u> -36,260.95
5 Aug 11	<u>5000153081</u>	Pay To Pvte Contract	Targeted School Meals Grant	13,707.23
12 Aug 11	<u>5000153857</u>	Pay To Pvte Contract	Targeted School Meals Grant	810.00
24 Aug 11	<u>1900388401</u>	Order Settlement	School Meals Payments To Pa	<u>-</u> -45,460.84
24 Aug 11	<u>1900388401</u>	Order Settlement	School Meals Payments To Pa	<u>.</u> 72,691.55
24 Aug 11	1900388402	Order Settlement	School Meals Payments To Pa	<u>.</u> 100,000.00
24 Aug 11	1900388403	Pay To Pvte Contract	Targeted School Meals Grant	15,717.53
24 Aug 11	1900388404	Pay To Pvte 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		Order Settlement	School Meals Payments To Pa	100,000.00
14 Dec 11			School Meals Payments To Pa	
14 Dec 11			School Meals Payments To Pa Total	<u>100,000.00</u> 330,007.46
14 Dec 11 Date			School Meals Payments To Pa Total ayments	
Date	1900438600 Transaction	Q4 2011-12 p	School Meals Payments To Pa Total ayments	330,007.46 mount £
Date	1900438600 Transaction 5000173789	Q4 2011-12 p Expense Type	School Meals Payments To Pa Total ayments Service Area Ar	330,007.46 mount £ 4.88
Date 5 Jan 12	1900438600 Transaction 5000173789 5000173789	Q4 2011-12 p. Expense Type Catering Purchases Catering Purchases	School Meals Payments To Pa Total ayments Service Area Area Residual Premises Costs 92	330,007.46 mount £ 4.88 6.93
Date 5 Jan 12 5 Jan 12 5 Jan 12	1900438600 Transaction 5000173789 5000173787	Q4 2011-12 pa Expense Type Catering Purchases Catering Purchases Catering Purchases	School Meals Payments To Pa Total ayments Service Area Ar Residual Premises Costs 92 Residual Premises Costs 57 Residual Premises Costs 9,6	330,007.46 mount £ 4.88 6.93 699.10
Date 5 Jan 12 5 Jan 12 5 Jan 12 1 Mar 12	1900438600 Transaction 5000173789 5000173787 5000182746	Q4 2011-12 po Expense Type Catering Purchases Catering Purchases Catering Purchases Schools Catering Con	School Meals Payments To Pa Total ayments Service Area Ar Residual Premises Costs 92 Residual Premises Costs 57 Residual Premises Costs 9,6 tract Residual Premises Costs 92	330,007.46 mount £ 4.88 6.93 599.10 5.33
Date 5 Jan 12 5 Jan 12 5 Jan 12 1 Mar 12 13 Mar 12	1900438600 Transaction 5000173789 5000173787 5000182746 5000185035	Q4 2011-12 po Expense Type Catering Purchases Catering Purchases Catering Purchases Schools Catering Con	School Meals Payments To Pa Total ayments Service Area Ar Residual Premises Costs 92 Residual Premises Costs 57 Residual Premises Costs 9,6 tract Residual Premises Costs 92 tract Provision Of Meals 58	330,007.46 mount £ 4.88 6.93 699.10

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