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Isle of Wight Armchair Auditor



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Service Area: 29,High St,Newport

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There were 26 payments over 8 quarters totalling £111,867

Period	Number	Max £	Min £	Avg £	Total £
Q1 2010-11	6	11,000.00	-1,552.80	2,437.00	14,622.01
Q2 2010-11	4	11,000.00	610.87	5,831.37	23,325.46
Q3 2010-11	2	11,000.00	894.44	5,947.22	11,894.44
Q4 2010-11	3	11,000.00	602.78	4,096.33	12,288.99
Q1 2011-12	1	11,000.00	11,000.00	11,000.00	11,000.00
Q2 2011-12	6	11,000.00	-1,405.75	2,470.54	14,823.24
Q3 2011-12	2	11,000.00	907.68	5,953.84	11,907.68
Q4 2011-12	2	11,000.00	1,005.43	6,002.72	12,005.43
Totals	26	11,000.00	-1,552.80	4,302.59	111,867.25

Q1 2010-11 payments

Date	Transaction	Expense Type	Supplier	Amount £
26 Apr 10	5000074593	Prop Svs Bldg Mtce	Mountjoy Ltd [Sb]	902.42
27 Apr 10	1900165843	Electricity	Edf Energy 1 Ltd	1,166.79
29 Jun 10	5000087371	Premises Insurance	Iw County Press Ltd	-1,552.80
29 Jun 10	5000087313	Premises Insurance	Iw County Press Ltd	1,552.80
29 Jun 10	5000087374	Building & Room Rent	Iwcp Rent Account [Re]	11,000.00
29 Jun 10	5000087372	Premises Insurance	Iwcp Rent Account [Re]	1,552.80
		Total		14,622.01

Q2 2010-11 payments

Date	Transaction	Expense Type	Supplier	Amount £
12 Jul 10	1900202343	Electricity	Edf Energy 1 Ltd	714.59
19 Jul 10	5105600210	Building & Room Rent	Iwcp Rent Account [Re]	11,000.00
9 Aug 10	1900214345	Gas	Kent County Council	610.87
25 Sep 10	5105616514	Building & Room Rent	Iwcp Rent Account [Re]	11,000.00
		Total		23,325.46

Q3 2010-11 payments

Date	Transaction	Expense Type	Supplier	Amount £
25 Oct 10	1900246759	Electricity	Edf Energy 1 Ltd	894.44
25 Dec 10	5105635979	Building & Room Rent	Iwcp Rent Account [Re]	11,000.00

Total 11,894.44

Q4 2010-11 payments

Date	Transaction	Expense Type	Supplier	Amount £
20 Jan 11	1900290186	Electricity	Southern Electric	602.78
29 Mar 11	5105654427	Building & Room Rent	Iwcp Rent Account [Re]	11,000.00
30 Mar 11	1900324037	Electricity	Southern Electric	686.21

Total 12,288.99

Q1 2011-12 payments

Date	Transaction	Expense Type	Supplier	Amount £
25 Jun 11	5105672039	Building & Room Rent	Iwcp Rent Account [Re]	11,000.00

Total 11,000.00

Q2 2011-12 payments

Date	Transaction	Expense Type	Supplier	Amount £
15 Jul 11	1900369808	Electricity	Southern Electric	655.43
15 Aug 11	5000154185	Prop Svs Bldg Mtce	Emscar Ltd	750.00
17 Aug 11	1900386034	Gas	Kent County Council	2,147.64
17 Aug 11	1900386034	Gas	Kent County Council	-1,405.75
26 Aug 11	5000156339	Premises Insurance	Iwcp Rent Account [Re]	1,675.92
25 Sep 11	5105688965	Building & Room Rent	Iwcp Rent Account [Re]	11,000.00

Total 14,823.24

Q3 2011-12 payments

Date	Transaction	Expense Type	Supplier	Amount £
25 Oct 11	5000163608	Electricity	Southern Electric	907.68
21 Dec 11	5105606832	Building & Room Rent	Iwcp Rent Account [Re]	11,000.00

Total 11,907.68

Q4 2011-12 payments

Date	Transaction	Expense Type	Supplier	Amount £
12 Jan 12	5000175371	Prop Svs Only Day To Day ...	Mountjoy Ltd [Sb]	1,005.43
26 Mar 12	5105623661	Rent Of Buildings And Rooms	Iwcp Rent Account [Re]	11,000.00

Total 12,005.43

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

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