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Isle of Wight Armchair Auditor



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There were 93 payments over 8 quarters totalling £173,636

Period	Number	Max £	Min €	Avg £	Total £
Q1 2010-11	8	30,944.00	525.60	5,108.27	40,866.14
Q2 2010-11	10	1,956.72	525.60	1,013.71	10,137.07
Q3 2010-11	12	49,300.00	-2,130.24	4,899.68	58,796.19
Q4 2010-11	8	4,065.00	-556.80	930.83	7,446.66
Q1 2011-12	9	11,332.00	-1,968.39	3,221.78	28,996.00
Q2 2011-12	7	1,989.11	501.50	986.82	6,907.74
Q3 2011-12	8	1,951.60	-668.72	980.22	7,841.73
Q4 2011-12	31	9,722.45	-9,722.45	407.90	12,644.89
Totals	93	49,300.00	-9,722.45	1,867.06	173,636.42

Q1 2010-11 payments

Date	Transaction	Expense Type	Supplier	Amount £
28 Apr 10	<u>5000075252</u>	Public Tspt Fares	Wightlink Ltd	525.60
29 Apr 10	<u>5000075558</u>	Advertising & Public	Gamson Gray	1,250.00
29 Apr 10	<u>5000075559</u>	Pay To Other L As	Oxfordshire County Council	2,009.96
4 May 10	<u>5000075800</u>	Pay To Other L As	Kent Fire & Rescue Service	30,944.00
11 May 10	<u>5000077287</u>	Professional Subs	Cfoa [Services] Ltd	4,030.00
18 May 10	<u>1900177179</u>	Photocopying Costs	Ricoh Uk Limited	566.71
10 Jun 10	<u>1900189644</u>	Fixed Telephones	British Telecommunications Plc	887.50
21 Jun 10	<u>5000085466</u>	Security Of Building	Adt Fire And Security Plc	652.37
			Total	40,866.14
O2 2010-11 payments				

Q2 2010-11 payments

Date	Transaction	Expense Type	Supplier	$\mathbf{Amount}\ \mathbf{\pounds}$
5 Jul 10	<u>5000088311</u>	Public Tspt Fares	Wightlink Ltd	525.60
8 Jul 10	<u>5000089146</u>	Sundry Office Expens	Cowes Yacht Haven Ltd	1,500.00
19 Jul 10	<u>1900202991</u>	Photocopying Costs	Ricoh Uk Limited	800.84
22 Jul 10	<u>5000091770</u>	Pay To Other L As	Oxfordshire County Council	1,956.72
27 Jul 10	<u>1900208714</u>	Photocopying Costs	Ricoh Uk Limited	648.81
9 Aug 10	<u>1900214288</u>	Fixed Telephones	British Telecommunications Plc	887.50
31 Aug 10	<u>1900221615</u>	Photocopying Costs	Ricoh Uk Limited	952.00
17.0 10	5000101052	nate make	XX71 1 211 1 X 2 1	505.60

U/ Non III	5000101054	Public Tent Horse	Wightlink Ltd	272.60	
•		Public Tspt Fares Consultants Fees	Wightlink Ltd Opinion Research Service	525.60 s 1,800.00	
-		Office Equipment	The New Rembrandt Gall		
29 Sep 10	3000103974	Office Equipment		•	
	Total 10,137.07 Q3 2010-11 payments				
Date	Transaction	_	Supplier	Amount £	
1 Oct 10		Consultants Fees	Local Gov Improve & Do		
4 Oct 10		Security Of Buildin	•		
		Photocopying Costs	•	522.18	
		Office Equipment	Canon (Uk) Ltd	-2,130.24	
		Pay To Other L As	Oxfordshire County Cou		
		Fixed Telephones	British Telecommunication		
		Public Tspt Fares	Wightlink Ltd	525.60	
		Photocopying Costs		845.38	
		Photocopying Costs		770.61	
		** *	nce Idox Software Ltd	900.00	
		Public Tspt Fares	Wightlink Ltd	525.60	
		Comp S/Ware & Co		49,300.00	
14 Dec 10	1700212203	Comp 5/ Ware & Co	Total	58,796.19	
		04 2010-1	1 payments	36,790.19	
Date	Transaction	_	Supplier	Amount £	
7 Jan 11		Transport Of Clients		-556.80	
7 Jan 11		Transport Of Clients		556.80	
		Pay To Other L As	Oxfordshire County Cour		
		Transport Of Clients	•	525.60	
		Photocopying Costs		815.01	
		Public Tspt Fares	Wightlink Ltd	-525.60	
			nce Tes Cad & Graphic Solut		
		Office Equipment	Tes Cad & Graphic Solut		
011/10111	<u>0000100170</u>	<u>Since Equipment</u>	Total	7,446.66	
		Q1 2011-12		7,110.00	
Date	Transaction	Expense Type	Supplier	Amount £	
20 Apr 11	5000138151	Publications	Cfoa [Services] Ltd	4,250.00	
20 Apr 11	5000138254	Pay To Other L As	Oxfordshire County Council	1,947.85	
4 May 11	5000139719	Pay To Other L As	Oxfordshire County Council	-1,968.39	
4 May 11	5000139720	Pay To Other L As	Oxfordshire County Council	1,942.25	
12 May 11	1 <u>5000140927</u>	Consultants Fees	Limehouse Software Limited	<u>1</u> 9,277.14	
17 May 11	1 1900343288	Photocopying Costs	s Ricoh Uk Limited	788.86	
17 May 11	1 1900343289	Photocopying Costs	s Ricoh Uk Limited	757.39	
14 Jun 11	5000145608	Consultants Fees	Kent Fire & Rescue Service	11,332.00	
28 Jun 11	5000147556	Public Tspt Fares	Cranleigh Radio Limited	668.90	
			Total	28,996.00	
Q2 2011-12 payments					
Date	Transaction	Expense Type	Supplier	Amount £	
7 Jul 11	<u>5000149068</u> (Office Equipment	Ricoh Uk Limited	512.34	
12 Jul 11	<u>5000149652</u> <u>S</u>	Security Of Building	Adt Fire And Security Plc	501.50	
22 Jul 11	<u>5000151470</u> <u>(</u>	Consultants Fees	Oxfordshire County Council	1,989.11	
5 Aug 11	<u>1900381466</u> <u>1</u>	Photocopying Costs	Ricoh Uk Limited	1,133.72	
5 Aug 11	<u>1900381468</u> <u>1</u>	Photocopying Costs	Ricoh Uk Limited	823.36	
5 Aug 11	<u>1900381467</u> <u>1</u>	Photocopying Costs	Ricoh Uk Limited	787.71	
_		<u>Fravel Expenses</u>	Wightlink Ltd	1,160.00	
			Total	6,907.74	
Q3 2011-12 payments					
Date	Transaction	Expense Type	Supplier	Amount £	
5 Oct 11	5000161425	Public Tspt Fares	Wightlink Ltd	620.80	
13 Oct 11	5000163004	Pay To Other L As	Oxfordshire County Council	1,951.60	

24 Oct 11	5000163462	Public Tspt Fares	Wightlink Ltd	556.80
10 Nov 11	5000165982	Consultants Fees	Opinion Research Services	1,800.00
29 Nov 11	1900432064	Photocopying Costs	Ricoh Uk Limited	1,894.84
5 Dec 11	5000169996	Photocopying Costs	Ricoh Uk Limited	-668.72
8 Dec 11	5000171109	Photocopying Costs	Ricoh Uk Limited	665.26
22 Dec 11	1900444631	Photocopying Costs	Ricoh Uk Limited	1,021.15
			Total	7,841.73
		04.20	111 12 povmente	

Q4 2011-12 payments

Date	Transaction	Expense Type	Supplier	Amount £
20 Jan 12	5000176591	Consultants Fees	Oxfordshire County Council	1,977.35
3 Feb 12	5000178286	Public Transport Fares	Wightlink Ltd	1,227.50
9 Feb 12	5000179532	Furniture And Fittings	Link Lockers	3,990.12
9 Feb 12	5000179532	<u>Postage</u>	Link Lockers	1,120.00
13 Feb 12	5000180157	Furniture And Fittings	Link Lockers	724.12
13 Feb 12	<u>5000180155</u>	Furniture And Fittings	<u>Link Lockers</u>	724.12
13 Feb 12	5000180154	Furniture And Fittings	<u>Link Lockers</u>	724.12
13 Feb 12	5000180153	Furniture And Fittings	<u>Link Lockers</u>	672.75
13 Feb 12	5000180152	Furniture And Fittings	<u>Link Lockers</u>	-3,990.12
13 Feb 12	5000180153	<u>Postage</u>	<u>Link Lockers</u>	1,120.00
13 Feb 12	5000180152	<u>Postage</u>	<u>Link Lockers</u>	-1,120.00
13 Feb 12	5000180156	Furniture And Fittings	<u>Link Lockers</u>	724.12
14 Feb 12	5000180511	Furniture And Fittings	<u>Link Lockers</u>	-724.12
14 Feb 12	5000180512	Furniture And Fittings	Link Lockers	-724.12
14 Feb 12	5000180509	Furniture And Fittings	<u>Link Lockers</u>	-672.75
14 Feb 12	5000180503	<u>Postage</u>	<u>Link Lockers</u>	-1,120.00
14 Feb 12	5000180510	Furniture And Fittings	Link Lockers	-724.12
14 Feb 12	5000180503	Furniture And Fittings	Link Lockers	-672.75
14 Feb 12	5000180316	Sundry Office Expenses	York Insignia	597.75
17 Feb 12	5000181133	Furniture And Fittings	Link Lockers	724.12
17 Feb 12	5000181134	Furniture And Fittings	Link Lockers	724.12
17 Feb 12	5000181135	Furniture And Fittings	Link Lockers	724.12
17 Feb 12	5000181136	Furniture And Fittings	Link Lockers	724.12
17 Feb 12	5000181137	Furniture And Fittings	Link Lockers	672.75
17 Feb 12	5000181132	Furniture And Fittings	<u>Link Lockers</u>	672.75
17 Feb 12	<u>5000181131</u>	Furniture And Fittings	Link Lockers	672.75
20 Feb 12	5000181248	Computer Maintenance	Hewlett Packard Ltd	899.00
20 Mar 12	5000186252	Computer Software & Consuma	Limehouse Software Limited	9,722.45
21 Mar 12	5000186346	Computer Software & Consuma	Limehouse Software Limited	-9,722.45
27 Mar 12	5000187343	Consultants Fees	Local Government Employers	997.79
27 Mar 12	5000187341	Payments To Other Local Aut	Oxfordshire County Council	1,979.40
			Total	12,644.89

Comments

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A Website, independent of IW council, built by <u>wightgeek</u> based on the desires of <u>OnTheWight</u>.

Inspired by Adrian Short's <u>Armchair Auditor</u>

OnTheWight is operated by crumbling the antiseptic beauty - <u>Terms & Conditions</u>