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- [Card Payments](#)

Isle of Wight Armchair Auditor



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

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Service Area: Capital Receipts

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There were 51 payments over 8 quarters totalling £91,352

Period	Number	Max £	Min £	Avg £	Total £
Q1 2010-11	3	2,125.00	935.00	1,353.33	4,060.00
Q2 2010-11	1	650.00	650.00	650.00	650.00
Q3 2010-11	7	15,925.39	-5,530.00	3,192.90	22,350.29
Q4 2010-11	5	4,562.50	590.40	1,552.37	7,761.87
Q1 2011-12	11	895.00	-895.00	612.41	6,736.50
Q2 2011-12	2	1,200.00	1,125.00	1,162.50	2,325.00
Q3 2011-12	21	21,602.02	525.00	2,308.95	48,487.95
Q4 2011-12	1	0.00	-1,019.20	-1,019.20	-1,019.20
Totals	51	21,602.02	-5,530.00	1,791.22	91,352.41

Q1 2010-11 payments

Date	Transaction	Expense Type	Supplier	Amount £
15 Jun 10	5000084445	Cap Contractor Pmts	Hughes Architects Ltd	2,125.00
16 Jun 10	5000084513	Cap Contractor Pmts	Hepburns Planning Consultancy	1,000.00
24 Jun 10	5000086420	Ext Design & Superv	Clarke Willmott Llp	935.00
Total				4,060.00

Q2 2010-11 payments

Date	Transaction	Expense Type	Supplier	Amount £
18 Aug 10	5000096537	Cap Contractor Pmts	Building Design Services	650.00
Total				650.00

Q3 2010-11 payments

Date	Transaction	Expense Type	Supplier	Amount £
1 Oct 10	5000104348	Cap Contractor Pmts	Building Design Services	1,750.00
14 Oct 10	5000106648	Cap Contractor Pmts	Savills Plc	2,936.60
14 Oct 10	5000106648	Cap Contractor Pmts	Savills Plc	5,000.00
26 Oct 10	5000108937	Ext Design & Superv	Trowers & Hamblins Llp	15,925.39
29 Oct 10	5000109727	Cap Contractor Pmts	Trowers & Hamblins Llp	6,738.30
11 Nov 10	100331318	Ext Design & Superv	Atkins Ltd	-4,470.00
11 Nov 10	100331318	Ext Design & Superv	Atkins Ltd	-5,530.00
Total				22,350.29

Q4 2010-11 payments

Date	Transaction	Expense Type	Supplier	Amount £
15 Feb 11	5000127070	Cap Contractor Pmts	Cowan Consultancy Ltd	883.97
17 Feb 11	5000127774	Ext Design & Superv	Leisure Medina Company Ltd	590.40
16 Mar 11	5000132167	Cap Contractor Pmts	Arid	850.00
18 Mar 11	5000132667	Cap Contractor Pmts	Arid	875.00
31 Mar 11	5000135194	Cap Contractor Pmts	Scotcher And Co	4,562.50
Total				7,761.87

Q1 2011-12 payments

Date	Transaction	Expense Type	Supplier	Amount £
1 Apr 11	5000135481	Cap Contractor Pmts	Arid	-895.00
1 Apr 11	5000135474	Cap Contractor Pmts	Arid	875.00
1 Apr 11	5000135473	Cap Contractor Pmts	Arid	895.00
1 Apr 11	5000135482	Cap Contractor Pmts	Arid	895.00
1 Apr 11	5000135471	Cap Contractor Pmts	Scotcher And Co	766.50
18 May 11	5000141963	Cap Contractor Pmts	Scotcher And Co	600.00
8 Jun 11	5000144604	Ext Design & Superv	Mayer Brown Ltd	800.00
8 Jun 11	5000144602	Ext Design & Superv	Mayer Brown Ltd	800.00
9 Jun 11	5000144874	Ext Design & Superv	Mayer Brown Ltd	800.00
22 Jun 11	5000146914	Ext Design & Superv	Ernc Ltd	600.00
22 Jun 11	5000146913	Ext Design & Superv	Ernc Ltd	600.00
Total				6,736.50

Q2 2011-12 payments

Date	Transaction	Expense Type	Supplier	Amount £
23 Aug 11	5000155907	Ext Design & Superv	Arid	1,125.00
21 Sep 11	5000159602	Ext Design & Superv	Mayer Brown Ltd	1,200.00
Total				2,325.00

Q3 2011-12 payments

Date	Transaction	Expense Type	Supplier	Amount £
3 Oct 11	5000161018	Ext Design & Superv	Opus International Consulta...	1,583.33
3 Oct 11	5000161019	Ext Design & Superv	Opus International Consulta...	1,583.33
3 Oct 11	5000161021	Ext Design & Superv	Opus International Consulta...	1,583.33
10 Oct 11	5000162145	Ext Design & Superv	Ernc Ltd	1,250.00
10 Oct 11	5000162144	Ext Design & Superv	Ernc Ltd	525.00
10 Oct 11	5000162276	Ext Design & Superv	Mayer Brown Ltd	975.44
12 Oct 11	1900407766	Ext Design & Superv	Natural Enterprise Ltd	21,602.02
24 Oct 11	5000163293	Ext Design & Superv	Mayer Brown Ltd	1,138.00
24 Oct 11	5000163376	Cap Contractor Pmts	Fox Property	2,500.00
25 Oct 11	5000163838	Ext Design & Superv	Natural Enterprise Ltd	550.00
10 Nov 11	5000165943	Cap Contractor Pmts	Clutterbuck Edwards Charter	4,247.00
15 Nov 11	5000167034	Ext Design & Superv	Ernc Ltd	1,100.00
15 Nov 11	5000167197	Ext Design & Superv	Ernc Ltd	600.00
18 Nov 11	5000167807	Cap Contractor Pmts	Utopia Isle Of Wight Ltd	1,150.50
29 Nov 11	5000169228	Ext Design & Superv	Arid	1,195.00
29 Nov 11	5000169229	Ext Design & Superv	Arid	600.00
2 Dec 11	5000169673	Ext Design & Superv	Arid	1,780.00
2 Dec 11	5000169672	Ext Design & Superv	Tari Willis Associates	900.00
2 Dec 11	5000169671	Ext Design & Superv	Tari Willis Associates	900.00
5 Dec 11	5000169978	Cap Contractor Pmts	Arid	1,995.00
21 Dec 11	5000173131	Ext Design & Superv	Clarke Willmott Llp	730.00
Total				48,487.95

Q4 2011-12 payments

Date	Transaction	Expense Type	Supplier	Amount £
20 Mar 12	5105622849	External Design And Supervi...	Opus International Consulta...	-1,019.20
Total				-1,019.20

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