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Isle of Wight Armchair Auditor



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Service Area: Carriageway Works

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There were 21 payments over 7 quarters totalling £190,911

Period	Number	Max £	Min £	Avg £	Total £
Q1 2010-11	7	81,590.29	638.66	16,742.71	117,198.99
Q2 2010-11	2	31,950.00	5,172.00	18,561.00	37,122.00
Q3 2010-11	2	21,245.59	660.76	10,953.18	21,906.35
Q4 2010-11	5	25,661.54	-25,661.54	6,017.98	30,089.88
Q1 2011-12	1	505.00	505.00	505.00	505.00
Q3 2011-12	3	1,695.00	-773.48	823.16	2,469.48
Q4 2011-12	1	0.00	-18,380.45	-18,380.45	-18,380.45
Totals	21	81,590.29	-25,661.54	9,091.01	190,911.25

Q1 2010-11 payments

Date	Transaction	Expense Type	Supplier	Amount £
19 Apr 10	5000072930	Cap Contractor Pmts	Aggregate Industries Cis [Sb]	7,370.88
19 Apr 10	5000072927	Cap Contractor Pmts	Aggregate Industries Cis [Sb]	81,590.29
22 Apr 10	5000073696	Cap Contractor Pmts	Mountjoy Ltd [Sb]	10,310.72
10 May 10	5000076872	Cap Contractor Pmts	Mountjoy Ltd [Sb]	1,815.14
10 May 10	5000077064	Cap Contractor Pmts	Mountjoy Ltd [Sb]	12,064.65
9 Jun 10	5000083089	Cap Contractor Pmts	Williams Assoc [Sb] Cis	3,408.65
21 Jun 10	5000085375	Cap Contractor Pmts	Mountjoy Ltd Non Cis [Sb]	638.66
		Total		117,198.99

Q2 2010-11 payments

Date	Transaction	Expense Type	Supplier	Amount £
21 Jul 10	5000091607	Cap Contractor Pmts	Aggregate Industries Cis [Sb]	31,950.00
4 Aug 10	5000094260	Cap Contractor Pmts	J A Dempsey Civil Eng Ltd [Sb]	5,172.00
		Total		37,122.00

Q3 2010-11 payments

Date	Transaction	Expense Type	Supplier	Amount £
22 Oct 10	5000108417	Cap Contractor Pmts	Aggregate Industries Cis [Sb]	21,245.59
30 Nov 10	5000114998	Cap Contractor Pmts	Siemens Plc Mobility Division	660.76
		Total		21,906.35

Q4 2010-11 payments

Date	Transaction	Expense Type	Supplier	Amount £
25 Jan 11	5000123160	Cap Contractor Pmts	Aggregate Industries Cis [Sb]	2,408.99
25 Jan 11	5000123161	Cap Contractor Pmts	Aggregate Industries Cis [Sb]	25,661.54
1 Feb 11	5000124343	Cap Contractor Pmts	Aggregate Industries Cis [Sb]	-25,661.54
1 Feb 11	5000124346	Cap Contractor Pmts	Aggregate Industries Cis [Sb]	25,661.54
30 Mar 11	5000134542	Cap Contractor Pmts	Aggregate Industries Cis [Sb]	2,019.35
		Total		30,089.88

Q1 2011-12 payments

Date	Transaction	Expense Type	Supplier	Amount £
1 Apr 11	5000135431	Cap Contractor Pmts	Aggregate Industries Cis [Sb]	505.00
		Total		505.00

Q3 2011-12 payments

Date	Transaction	Expense Type	Supplier	Amount £
12 Dec 11	5000171472	Cap Contractor Pmts	Mayer Brown Ltd	1,547.96
13 Dec 11	5400001282	Cap Contractor Pmts	Mayer Brown Ltd	-773.48
14 Dec 11	5000172090	Cap Contractor Pmts	Groundsell Contracting Ltd	1,695.00
		Total		2,469.48

Q4 2011-12 payments

Date	Transaction	Expense Type	Supplier	Amount £
1 Mar 12	5000182774	Payment To Contractors Ca...	Williams Assoc [Sb] Cis	-18,380.45
		Total		-18,380.45

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

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