- £500+ Payments
- Card Payments

Isle of Wight Armchair Auditor

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Service Area: Child Care Act S17:Child.Disability Team

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There were 55 payments over 5 quarters totalling £63,587

Period	Number	Max £	Min £	Avg £	Total £
<u>Q1 2010-11</u>	21	2,780.54	-1,025.05	1,251.50	26,281.45
<u>Q2 2010-11</u>	16	3,084.86	560.52	1,357.76	21,724.20
<u>Q3 2010-11</u>	7	1,213.40	560.50	777.27	5,440.90
<u>Q4 2010-11</u>	3	921.50	799.85	880.95	2,642.85
<u>Q1 2011-12</u>	8	1,584.00	503.50	937.23	7,497.86
Totals	55	3,084.86	-1,025.05	1,156.13	63,587.26
			Q1 20	10-11 pay	ments
Date 7	Fransacti	on Ext	oense Tvp	e	Sur

Date Transaction Expense Type Supplier A	Amount £
26 Apr 10 5000074557 Professional Service Carewatch (Southampton Nf&Iow) 2	,083.56
29 Apr 10 5000075532 Professional Service St Margarets Nursery & Pre 59	94.00
19 May 10 5000079254 Professional Service Leonard Cheshire Disability 9	46.50
24 May 10 5000079885 Professional Service Milford Del Support Agency 7	77.38
24 May 10 5000079873 Professional Service Leonard Cheshire Disability 1	,323.00
2 Jun 10 5105689977 Professional Service Carewatch (Southampton Nf&Iow) 8	66.76
2 Jun 10 5105689978 Professional Service Carewatch (Southampton Nf&Iow) 2	,077.65
4 Jun 10 5000082088 Professional Service Carewatch (Southampton Nf&Iow) 2	,353.45
4 Jun 10 5000082044 Professional Service Carewatch (Southampton Nf&Iow) 1	,123.72
10 Jun 10 5000083504 Professional Service Carewatch (Southampton Nf&Iow) 9	41.40
10 Jun 10 5000083499 Professional Service Carewatch (Southampton Nf&Iow) 2	,163.62
10 Jun 10 5000083527 Professional Service Carewatch (Southampton Nf&Iow) 2	,394.42
10 Jun 10 5000083525 Professional Service Carewatch (Southampton Nf&Iow) 2.	,780.54
17 Jun 10 <u>1900190434</u> Professional Service Redacted Personal Data2.	,427.25
17 Jun 10 <u>1900190403</u> Professional Service Redacted Personal Data 60	60.25
21 Jun 10 5000085635 Professional Service Carewatch (Southampton Nf&Iow) -	1,025.05
21 Jun 10 5000085623 Professional Service Carewatch (Southampton Nf&Iow) 5	74.46
21 Jun 10 5000085638 Professional Service Carewatch (Southampton Nf&Iow) 6	18.40
21 Jun 10 5000085637 Professional Service Carewatch (Southampton Nf&Iow) 1	,024.05
21 Jun 10 5000085627 Professional Service Carewatch (Southampton Nf&Iow) 1	,025.05
30 Jun 10 5105696519 Professional Service Milford Del Support Agency 5.	51.04
Total 0	6 701 15

Q2 2010-11	payments
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		Q2 2010-1	11 payments	
Date	Transaction	Expense Type	Supplier	Amount £
13 Jul 10	<u>5000089734</u>	Professional Service	Carewatch (Southampton Nf&Iow)	1,100.00
13 Jul 10	<u>5000089713</u>	Professional Service	Carewatch (Southampton Nf&Iow)	2,335.42
15 Jul 10	<u>5000090449</u>	Professional Service	Carewatch (Southampton Nf&Iow)	2,335.06
15 Jul 10	<u>5000090455</u>	Professional Service	Carewatch (Southampton Nf&Iow)	2,781.74
22 Jul 10	<u>1900208270</u>	Professional Service	Redacted Personal Data	570.00
22 Jul 10	<u>1900208253</u>	Professional Service	Redacted Personal Data	570.00
27 Jul 10	<u>5000092807</u>	Professional Service	Carewatch (Southampton Nf&Iow)	944.16
6 Aug 10	<u>1900214134</u>	Professional Service	Redacted Personal Data	717.25
6 Aug 10	<u>1900214210</u>	Professional Service	Redacted Personal Data	717.25
27 Aug 10	5000098210	Professional Service	Carewatch (Southampton Nf&Iow)	1,311.36
31 Aug 10	<u>5000098540</u>	Professional Service	Carewatch (Southampton Nf&Iow)	1,944.22
14 Sep 10	<u>5000101199</u>	Professional Service	Carewatch (Southampton Nf&Iow)	560.52
14 Sep 10	<u>5000101201</u>	Professional Service	Carewatch (Southampton Nf&Iow)	3,084.86
22 Sep 10	<u>1900233052</u>	Professional Service	Redacted Personal Data	1,078.25
22 Sep 10	<u>1900233051</u>	Professional Service	Redacted Personal Data	1,078.25
23 Sep 10	<u>5000103160</u>	Professional Service	Carewatch (Southampton Nf&Iow)	595.86
			Total	21,724.20

Q3 2010-11 payments

Date	Transaction	Expense Type	Supplier	A	Amount £
5 Oct 10	<u>5000104904</u>	Professional Service	Carewatch (Southampton	<u>Nf&Iow)</u> 1	,213.40
15 Oct 10	<u>1900245576</u>	Professional Service	Redacted Personal Data	5	560.50
15 Oct 10	<u>1900245405</u>	Professional Service	Redacted Personal Data	5	560.50
17 Nov 10) <u>1900259786</u>	Professional Service	Redacted Personal Data	7	769.50
17 Nov 10) <u>1900259785</u>	Professional Service	Redacted Personal Data	7	769.50
23 Dec 10	<u>1900278138</u>	Professional Service	Redacted Personal Data	7	783.75
23 Dec 10	<u>1900278133</u>	Professional Service	Redacted Personal Data	7	783.75
			Total	5	5,440.90
Q4 2010-11 payments					
Date	Transaction	Expense Type	Supplier	Amount £	
19 Jan 11	<u>1900285872</u> I	Professional Service	Redacted Personal Data	921.50	
19 Jan 11	<u>1900285735</u> <u>I</u>	Professional Service	Redacted Personal Data	921.50	
9 Mar 11	<u>5000131330</u> <u>I</u>	Professional Service	Scallywags Fun Club [Cc]	799.85	

2,642.85 Total Q1 2011-12 payments Date Transaction Expense Type Supplier Amount £ 14 Apr 11 1900330414 Professional Service Redacted Personal Data 503.50 14 Apr 11 1900330416 Professional Service Redacted Personal Data 503.50 18 Apr 11 5000137722 Professional Service Carewatch (Southampton Nf[Sb] 1,384.68 18 Apr 11 5000137726 Professional Service Carewatch (Southampton Nf[Sb] 1,103.40 18 Apr 11 5000137730 Professional Service Carewatch (Southampton Nf[Sb] 917.78 17 May 11 1900343330 Professional Service Redacted Personal Data 750.50 17 May 11 1900343332 Professional Service Redacted Personal Data 750.50 16 Jun 11 5000146063 Professional Service Iw Society For The Blind[Sp] 1,584.00 7,497.86 Total

Comments

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