

Service Area: Children Centres Central Funding

There were 53 payments over 4 quarters totalling £1,357,520

Period	Number	Max £	Min £	Avg £	Total £
Q1 2011-12	14	105,282.00	-9,000.00	25,923.26	362,925.65
Q2 2011-12	9	94,296.05	-24,559.10	33,730.49	303,574.41
Q3 2011-12	11	94,296.05	-45,005.45	25,896.53	284,861.88
Q4 2011-12	19	94,296.05	-36,011.31	21,376.76	406,158.42
Totals	53	105,282.00	-45,005.45	25,613.59	1,357,520.36

Q1 2011-12 payments

Date	Transaction	Expense Type	Supplier	Amount £
8 Apr 11	5000136265	Security Of Building	Lifeline Alarm Systems Ltd	937.25
21 Apr 11	5000138376	Pay To Pvte Contract	Rhythm Time Isle Of Wight	3,240.00
5 May 11	5000139822	Computer Maintenance	Capita Business Services Ltd	9,000.00
5 May 11	5000139822	Computer Maintenance	Capita Business Services Ltd	4,000.00
5 May 11	5000139823	Computer Maintenance	Capita Business Services Ltd	-4,000.00
5 May 11	5000139823	Computer Maintenance	Capita Business Services Ltd	-9,000.00
11 May 11	5000140600	Pay To Pvte Contract	Spurgeon's Child Care	42,283.00
11 May 11	5000140600	Pay To Pvte Contract	Spurgeon's Child Care	49,476.00
19 May 11	5105664416	B/In Prof Svs Curr	Homestart low	5,814.40
20 May 11	5000142376	Pay To Pvte Contract	The Childrens Society	43,959.00
26 May 11	5000143181	Pay To Pvte Contract	The Childrens Society	38,437.00
27 May 11	5000143377	Pay To Pvte Contract	The Childrens Society	29,559.00
27 May 11	5000143376	Pay To Pvte Contract	The Childrens Society	43,938.00
27 May 11	5000143375	Pay To Pvte Contract	The Childrens Society	105,282.00
Total				362,925.65

Q2 2011-12 payments

Date	Transaction	Expense Type	Supplier	Amount £
6 Jul 11	5000148622	Pay To Pvte Contract	Spurgeon's Child Care	45,005.45
6 Jul 11	5000148621	Pay To Pvte Contract	Spurgeon's Child Care	36,011.32
22 Aug 11	5000155736	Pay To Pvte Contract	The Childrens Society	24,559.10
22 Aug 11	5000155738	Pay To Pvte Contract	The Childrens Society	30,750.16
22 Aug 11	5000155737	Pay To Pvte Contract	The Childrens Society	36,296.75
22 Aug 11	5000155740	Pay To Pvte Contract	The Childrens Society	36,615.58
22 Aug 11	5000155741	Pay To Pvte Contract	The Childrens Society	94,296.05
21 Sep 11	5000159795	Pay To Pvte Contract	The Childrens Society	24,599.10
21 Sep 11	5000159794	Pay To Pvte Contract	The Childrens Society	-24,559.10
Total				303,574.41

Q3 2011-12 payments

Date	Transaction	Expense Type	Supplier	Amount £
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25 Oct 11	5105694869	B/In Prof Svs Curr	Homestart low	9,174.60
25 Oct 11	5105694869	B/In Prof Svs Curr	Homestart low	6,116.40
8 Nov 11	5000165443	Pay To Pvte Contract	The Childrens Society	2,293.22
24 Nov 11	5000168734	Pay To Pvte Contract	Spurgeon's Child Care	36,011.32
7 Dec 11	5000170546	Pay To Pvte Contract	Spurgeon's Child Care	-45,005.45
7 Dec 11	5000170550	Pay To Pvte Contract	The Childrens Society	24,599.10
7 Dec 11	5000170549	Pay To Pvte Contract	The Childrens Society	36,615.58
7 Dec 11	5000170548	Pay To Pvte Contract	The Childrens Society	94,296.05
7 Dec 11	5000170547	Pay To Pvte Contract	The Childrens Society	30,750.16
7 Dec 11	5000170553	Pay To Pvte Contract	Spurgeon's Child Care	45,005.45
7 Dec 11	5000170552	Pay To Pvte Contract	Spurgeon's Child Care	45,005.45
Total				284,861.88

Q4 2011-12 payments

Date	Transaction	Expense Type	Supplier	Amount £
10 Jan 12	5000175114	Payment To Private Contractors	Furzehill Childcare Centre Ltd	74,354.39
12 Jan 12	5000175445	Computer Maintenance	Capita Business Services Ltd	13,915.86
13 Jan 12	5105610405	Bought In Prof Services C...	Homestart low	3,058.20
23 Jan 12	5105611774	Bought In Prof Services C...	Homestart low	3,058.20
1 Feb 12	5105612832	Bought In Prof Services C...	Homestart low	3,058.20
7 Feb 12	5000178827	Security Of Buildings	Lifeline Alarm Systems Ltd	-937.25
9 Feb 12	5000179158	Payment To Private Contractors	Spurgeon's Child Care	45,005.45
9 Feb 12	5000179155	Payment To Private Contractors	Spurgeon's Child Care	36,011.31
10 Feb 12	5000179739	Payment To Private Contractors	Spurgeon's Child Care	36,011.32
10 Feb 12	5000179735	Payment To Private Contractors	Spurgeon's Child Care	-36,011.31
23 Feb 12	5000181964	Payment To Private Contractors	The Childrens Society	30,750.18
23 Feb 12	5000181962	Payment To Private Contractors	The Childrens Society	36,296.74
24 Feb 12	5000182115	Payment To Private Contractors	The Childrens Society	36,615.58
24 Feb 12	5000182082	Payment To Private Contractors	The Childrens Society	94,296.05
27 Feb 12	5105618232	Bought In Prof Services C...	Homestart low	3,058.20
2 Mar 12	5000182996	Payment To Private Contractors	The Childrens Society	24,599.10
2 Mar 12	5000182990	Payment To Private Contractors	The Childrens Society	-24,599.10
16 Mar 12	5105622480	Bought In Prof Services C...	Homestart low	3,058.20
22 Mar 12	5000186848	Payment To Private Contractors	The Childrens Society	24,599.10
Total				406,158.42

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