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Isle of Wight Armchair Auditor



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Service Area: Ferry Maintenance

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There were 64 payments over 8 quarters totalling £146,687

Period	Number	Max £	Min £	Avg £	Total £
Q1 2010-11	8	8,040.00	638.90	2,621.91	20,975.28
Q2 2010-11	3	1,807.25	1,000.00	1,330.33	3,991.00
Q3 2010-11	5	4,270.00	588.00	1,957.03	9,785.15
Q4 2010-11	11	9,380.00	-925.00	2,732.01	30,052.14
Q1 2011-12	19	9,815.00	-6,960.00	3,375.88	64,141.67
Q2 2011-12	6	6,242.02	525.00	2,108.36	12,650.16
Q3 2011-12	9	6,220.00	-1,807.25	1,028.96	9,260.62
Q4 2011-12	3	1,537.50	-6,220.00	-1,389.63	-4,168.90
Totals	64	9,815.00	-6,960.00	2,291.99	146,687.12

Q1 2010-11 payments

Date	Transaction	Expense Type	Supplier	Amount £
21 Apr 10	5000073401	Maint Of Op Equip	Toney Hydraulic Services	676.38
5 May 10	5000076184	Maint Of Op Equip	Finning (Uk) Limited	638.90
13 May 10	5000077838	Vehicle Maint Costs	Vectis Oils	650.00
25 May 10	5000080224	Maint Of Op Equip	The Forge (Iw) Ltd	2,120.00
3 Jun 10	5000081781	Maint Of Op Equip	Kingswell Haulage	925.00
14 Jun 10	5000084001	Maint Of Op Equip	Kingswell Haulage	925.00
18 Jun 10	5000085314	Maint Of Op Equip	Iron Brothers	8,040.00
23 Jun 10	5000086295	Maint Of Op Equip	Marine Equipment Supply Co Ltd	7,000.00
		Total		20,975.28

Q2 2010-11 payments

Date	Transaction	Expense Type	Supplier	Amount £
5 Aug 10	5000094473	Maint Of Op Equip	Cowes Harbour Commission	1,000.00
17 Aug 10	5000096399	Vehicle Maint Costs	Premier Solutions	1,807.25
1 Sep 10	5000098920	Maint Of Op Equip	The Natural Solution Cleani...	1,183.75
		Total		3,991.00

Q3 2010-11 payments

Date	Transaction	Expense Type	Supplier	Amount £
28 Oct 10	5000109433	Vehicle Hire Externa	Solent & Wightline Cruises Ltd	1,365.00

5 Nov 10	5000111052	Maint Of Op Equip	Seatek Engineering	2,704.25
5 Nov 10	5000111053	Maint Of Op Equip	Toney Hydraulic Services	857.90
23 Nov 10	5000113917	Maint Of Op Equip	Solent & Wightline Cruises Ltd	4,270.00
2 Dec 10	5000115400	Maint Of Op Equip	Reynolds & Read Ltd	588.00
			Total	9,785.15

Q4 2010-11 payments

Date	Transaction	Expense Type	Supplier	Amount £
14 Jan 11	5000121631	Maint Of Op Equip	Marine Equipment Supply Co Ltd	6,220.00
20 Jan 11	5000122549	Vehicle Hire Externa	Solent & Wightline Cruises Ltd	9,380.00
20 Jan 11	5000122658	Maint Of Op Equip	Testbank Ship Repair Ltd	895.00
24 Jan 11	5000122968	Maint Of Op Equip	Kingswell Haulage	-925.00
24 Jan 11	5000122972	Maint Of Op Equip	Kingswell Haulage	-925.00
25 Jan 11	5000123296	Maint Of Op Equip	Spencer Rigging Ltd	1,201.84
8 Feb 11	5000125656	Maint Of Op Equip	Seatek Engineering	7,152.30
18 Feb 11	5000127922	Maint Of Op Equip	Reynolds & Read Ltd	539.00
22 Feb 11	5000128527	Maint Of Op Equip	Solent Marine Electrical Serv	1,450.00
2 Mar 11	5000129954	Maint Of Op Equip	Macgregor	806.00
29 Mar 11	5000134471	Maint Of Op Equip	Tsh Castings Ltd	4,258.00
			Total	30,052.14

Q1 2011-12 payments

Date	Transaction	Expense Type	Supplier	Amount £
5 Apr 11	5000135707	Maint Of Op Equip	Wight Fire Co Ltd [Sb]	520.00
26 Apr 11	5000138703	Maint Of Op Equip	Kingswell Haulage	850.00
3 May 11	5000139461	Maint Of Op Equip	The Forge (Iw) Ltd	9,815.00
3 May 11	5000139453	Vehicle Maint Costs	Solent Marine Electrical Serv	660.00
3 May 11	5000139453	Vehicle Maint Costs	Solent Marine Electrical Serv	830.00
3 May 11	5000139453	Vehicle Maint Costs	Solent Marine Electrical Serv	2,200.00
3 May 11	5000139459	Vehicle Maint Costs	Seatek Engineering	9,412.50
3 May 11	5000139452	Vehicle Maint Costs	Toney Hydraulic Services	1,538.12
20 May 11	5000142266	Vehicle Maint Costs	Solent Marine Electrical Serv	650.00
20 May 11	5000142340	Vehicle Hire Externa	Reynolds & Read Ltd	1,212.50
24 May 11	5000142847	Maint Of Op Equip	Iron Brothers	6,960.00
26 May 11	5000143122	Vehicle Hire Externa	Solent & Wightline Cruises Ltd	8,768.50
26 May 11	5000143122	Vehicle Hire Externa	Solent & Wightline Cruises Ltd	8,875.00
26 May 11	5000143122	Vehicle Hire Externa	Solent & Wightline Cruises Ltd	8,875.00
3 Jun 11	5000144086	Vehicle Maint Costs	Seatek Engineering	1,578.50
8 Jun 11	5000144711	Vehicle Maint Costs	Edward Watts & Sons Ltd	893.27
9 Jun 11	5000144986	Maint Of Op Equip	Iron Brothers	6,960.00
9 Jun 11	5000144982	Maint Of Op Equip	Iron Brothers	-6,960.00
9 Jun 11	5000144991	Vehicle Maint Costs	Seasafe Systems Ltd	503.28
			Total	64,141.67

Q2 2011-12 payments

Date	Transaction	Expense Type	Supplier	Amount £
15 Jul 11	5000150583	Vehicle Fuel Costs	Pace Petroleum Ltd	1,663.20
22 Jul 11	5000151520	Vehicle Hire Externa	Cowes Harbour Commission	525.00
28 Jul 11	5000152164	Stationery	Premier Solutions	1,807.25
11 Aug 11	5000153531	Stationery	Premier Solutions	1,807.25
7 Sep 11	5000157364	Vehicle Maint Costs	Micron Hydraulics Limited	6,242.02
22 Sep 11	5000159884	Vehicle Maint Costs	Finning (Uk) Limited	605.44
			Total	12,650.16

Q3 2011-12 payments

Date	Transaction	Expense Type	Supplier	Amount £
24 Oct 11	5000163466	Vehicle Maint Costs	Finning (Uk) Limited	-605.44
24 Oct 11	5000163468	Vehicle Maint Costs	Finning (Uk) Limited	605.44
25 Oct 11	5000163628	Stationery	Premier Solutions	-1,807.25
4 Nov 11	5000165187	Vehicle Maint Costs	Fendercare Ltd	6,220.00

4 Nov 11	5000165186	Stationery	Somerton Paper Service	819.87
17 Nov 11	5000167640	Stationery	Somerton Paper Service	-819.87
17 Nov 11	5000167641	Stationery	Somerton Paper Service	819.87
12 Dec 11	5000171522	Vehicle Maint Costs	Seatek Engineering	2,750.00
13 Dec 11	5000171966	Vehicle Hire Externa	Solent & Wightline Cruises Ltd	1,278.00
			Total	9,260.62

Q4 2011-12 payments

Date	Transaction	Expense Type	Supplier	Amount £
17 Jan 12	5000175860	Vehicle Maintenance Costs	Micron Hydraulics Limited	513.60
22 Feb 12	5000181641	Vehicle Maintenance Costs	Fendercare Ltd	-6,220.00
27 Mar 12	5000187451	Vehicle Hire External	Cowes Harbour Commission	1,537.50
			Total	-4,168.90

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