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Isle of Wight Armchair Auditor



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Service Area: Fire Capital Projects

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There were 79 payments over 8 quarters totalling £2,141,287

Period	Number	Max £	Min £	Avg £	Total £
Q1 2010-11	2	87,000.00	2,267.00	44,633.50	89,267.00
Q2 2010-11	8	5,760.00	2,654.00	3,776.81	30,214.50
Q3 2010-11	9	413,375.00	-413,375.00	34,143.04	307,287.34
Q4 2010-11	17	317,635.00	-12,738.00	54,454.97	925,734.47
Q1 2011-12	12	95,740.00	-95,740.00	18,719.10	224,629.20
Q2 2011-12	10	103,024.00	-86,750.00	38,462.63	384,626.34
Q3 2011-12	19	65,725.00	-802.91	10,061.84	191,174.97
Q4 2011-12	2	0.00	-10,500.00	-5,823.30	-11,646.60
Totals	79	413,375.00	-413,375.00	27,104.90	2,141,287.22

Q1 2010-11 payments

Date	Transaction	Expense Type	Supplier	Amount £
27 May 10	5000080680	Pl, Equip & Furn C	Scania (Gb) Ltd	87,000.00
22 Jun 10	5000085870	Cap Contractor Pmts	Mansell Construction [Sb]	2,267.00
		Total		89,267.00

Q2 2010-11 payments

Date	Transaction	Expense Type	Supplier	Amount £
19 Jul 10	5000090939	Pl, Equip & Furn C	Clan Tools And Plant Ltd	2,654.00
19 Jul 10	5000090939	Pl, Equip & Furn C	Clan Tools And Plant Ltd	3,252.00
19 Jul 10	5000090939	Pl, Equip & Furn C	Clan Tools And Plant Ltd	3,346.50
19 Jul 10	5000090939	Pl, Equip & Furn C	Clan Tools And Plant Ltd	3,444.00
19 Jul 10	5000090939	Pl, Equip & Furn C	Clan Tools And Plant Ltd	3,984.00
19 Jul 10	5000090939	Pl, Equip & Furn C	Clan Tools And Plant Ltd	3,994.00
18 Aug 10	5000096543	Cap Contractor Pmts	Tari Willis Associates	5,760.00
20 Sep 10	5000102042	Cap Contractor Pmts	Green Wood Building Srvcs C...	3,780.00
		Total		30,214.50

Q3 2010-11 payments

Date	Transaction	Expense Type	Supplier	Amount £
1 Oct 10	5000104404	Pl, Equip & Furn C	Angloco Ltd	12,738.00
1 Oct 10	5000104403	Pl, Equip & Furn C	Angloco Ltd	1,865.00

28 Oct 10	5000109669	Ext Design & Superv	Daniells Harrison Chart.Sur...	700.00
10 Nov 10	5000111612	Pl. Equip & Furn C	Angloco Ltd	413,375.00
10 Nov 10	5000111612	Pl. Equip & Furn C	Angloco Ltd	110,065.00
23 Nov 10	5000114063	Cap Contractor Pmts	Mountjoy Ltd [Sb]	36,735.34
30 Nov 10	5000114992	Pl. Equip & Furn C	Tempus Developments Ltd	800.00
8 Dec 10	5000116225	Pl. Equip & Furn C	Angloco Ltd	-413,375.00
22 Dec 10	5000118895	Pl. Equip & Furn C	John Dennis Coachbuilders Ltd	144,384.00
			Total	307,287.34

Q4 2010-11 payments

Date	Transaction	Expense Type	Supplier	Amount £
4 Jan 11	5000119268	Cap Contractor Pmts	Mountjoy Ltd [Sb]	48,389.54
24 Jan 11	5000123029	Pl. Equip & Furn C	John Dennis Coachbuilders Ltd	198,240.00
27 Jan 11	5000123621	Cap Contractor Pmts	Tari Willis Associates	1,440.00
27 Jan 11	5000123702	Cap Contractor Pmts	Mountjoy Ltd [Sb]	22,893.62
2 Feb 11	5000124596	Pl. Equip & Furn C	John Dennis Coachbuilders Ltd	91,803.11
14 Feb 11	5000126764	Pl. Equip & Furn C	John Dennis Coachbuilders Ltd	91,803.11
2 Mar 11	5000129991	Pl. Equip & Furn C	John Dennis Coachbuilders Ltd	91,803.11
10 Mar 11	5000131543	Pl. Equip & Furn C	Angloco Ltd	-12,738.00
10 Mar 11	5000131474	Cap Contractor Pmts	Mountjoy Ltd [Sb]	55,148.98
15 Mar 11	5000132017	Pl. Equip & Furn C	Tempus Developments Ltd	1,600.00
15 Mar 11	5000132017	Pl. Equip & Furn C	Tempus Developments Ltd	600.00
15 Mar 11	5000131697	Pl. Equip & Furn C	Msa (Britain) Ltd	14,250.00
24 Mar 11	5000133600	Pl. Equip & Furn C	Angloco Ltd	317,635.00
28 Mar 11	5000133925	General Materials	Msa (Britain) Ltd	768.96
29 Mar 11	5000134519	Pl. Equip & Furn C	John Dennis Coachbuilders Ltd	1,433.00
29 Mar 11	5000134520	Pl. Equip & Furn C	John Dennis Coachbuilders Ltd	1,433.00
31 Mar 11	5105656118	Pl. Equip & Furn C	Msa (Britain) Ltd	-768.96
			Total	925,734.47

Q1 2011-12 payments

Date	Transaction	Expense Type	Supplier	Amount £
6 Apr 11	5000135947	Cap Contractor Pmts	Mountjoy Ltd [Sb]	85,196.80
7 Apr 11	5000136149	Pl. Equip & Furn C	Tempus Developments Ltd	1,000.00
20 Apr 11	5000138054	Cap Contractor Pmts	Green Wood Building Svcs C...	630.00
4 May 11	5000139520	Ict H/Ware & S/Ware	Island Telecom Group	1,495.00
5 May 11	5000139785	Pl. Equip & Furn C	Angloco Ltd	95,740.00
5 May 11	5000139789	Pl. Equip & Furn C	Angloco Ltd	-95,740.00
16 May 11	5000141402	Pl. Equip & Furn C	Cold Cut Systems	1,146.60
31 May 11	5000143518	Pl. Equip & Furn C	John Dennis Coachbuilders Ltd	43,074.89
31 May 11	5000143643	Cap Contractor Pmts	Mansell Construction [Sb]	836.96
23 Jun 11	5000147057	Pl. Equip & Furn C	John Dennis Coachbuilders Ltd	86,750.00
28 Jun 11	5000147540	Building & Room Rent	Link Lockers	898.95
28 Jun 11	5000147556	General Materials	Cranleigh Radio Limited	3,600.00
			Total	224,629.20

Q2 2011-12 payments

Date	Transaction	Expense Type	Supplier	Amount £
1 Jul 11	5000148068	Pl. Equip & Furn C	John Dennis Coachbuilders Ltd	48,128.00
4 Jul 11	5000148097	Pl. Equip & Furn C	John Dennis Coachbuilders Ltd	83,884.44
4 Jul 11	5000148096	Pl. Equip & Furn C	John Dennis Coachbuilders Ltd	-86,750.00
29 Jul 11	5000152280	Cap Contractor Pmts	Mansell Construction Svcs L...	1,403.95
2 Aug 11	5000152544	Pl. Equip & Furn C	John Dennis Coachbuilders Ltd	103,024.00
3 Aug 11	5000152759	Cap Contractor Pmts	Mountjoy Ltd [Sb]	17,411.95
22 Aug 11	5000155631	Pl. Equip & Furn C	John Dennis Coachbuilders Ltd	103,024.00
15 Sep 11	5000158972	Pl. Equip & Furn C	Angloco Ltd	45,000.00
20 Sep 11	5000159494	Pl. Equip & Furn C	Msa (Britain) Ltd	9,500.00
23 Sep 11	5000160048	Pl. Equip & Furn C	John Dennis Coachbuilders Ltd	60,000.00
			Total	384,626.34

Q3 2011-12 payments

Date	Transaction	Expense Type	Supplier	Amount £
10 Oct 11	5000162138	Pl. Equip & Furn C	John Dennis Coachbuilders Ltd	60,000.00
3 Nov 11	5000165034	Pl. Equip & Furn C	Clan Tools And Plant Ltd	3,621.00
3 Nov 11	5000165034	Pl. Equip & Furn C	Clan Tools And Plant Ltd	3,518.00
3 Nov 11	5000165034	Pl. Equip & Furn C	Clan Tools And Plant Ltd	2,790.00
3 Nov 11	5000165034	Pl. Equip & Furn C	Clan Tools And Plant Ltd	3,419.00
3 Nov 11	5000165034	Pl. Equip & Furn C	Clan Tools And Plant Ltd	4,199.00
3 Nov 11	5000165034	Pl. Equip & Furn C	Clan Tools And Plant Ltd	2,136.00
3 Nov 11	5000165034	Pl. Equip & Furn C	Clan Tools And Plant Ltd	1,914.00
3 Nov 11	5000165034	Pl. Equip & Furn C	Clan Tools And Plant Ltd	5,259.00
3 Nov 11	5000165034	Pl. Equip & Furn C	Clan Tools And Plant Ltd	1,207.00
7 Dec 11	5000170404	Pl. Equip & Furn C	Angloco Ltd	-802.91
7 Dec 11	5000170453	Pl. Equip & Furn C	Angloco Ltd	65,725.00
12 Dec 11	5000171553	Cap Contractor Pmts	Mountjoy Ltd [Sb]	615.94
12 Dec 11	5000171457	Cap Contractor Pmts	Linsch Consultants	650.00
12 Dec 11	5000171547	Pl. Equip & Furn C	Angloco Ltd	683.91
13 Dec 11	5000171887	Cap Contractor Pmts	Green Wood Building Srvc...	786.75
20 Dec 11	5000172918	Cap Contractor Pmts	Fortek Computers Ltd	33,057.28
23 Dec 11	5000173385	Cap Contractor Pmts	Fortek Computers Ltd	1,797.00
23 Dec 11	5000173385	Cap Contractor Pmts	Fortek Computers Ltd	599.00
			Total	191,174.97

Q4 2011-12 payments

Date	Transaction	Expense Type	Supplier	Amount £
17 Feb 12	5000181078	Plant, Equipment & Furnitur...	Cold Cut Systems	-1,146.60
22 Mar 12	5000186824	Plant, Equipment & Furnitur...	Cranleigh Radio Limited	-10,500.00
			Total	-11,646.60

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