- £500+ Payments
- Card Payments

# **Isle of Wight Armchair Auditor**



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# **Service Area: Highway Maintenance Inspection**

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There were 37 payments over 8 quarters totalling £36,378

Period	Number	Max £	Min £	Avg £	Total £
Q1 2010-11	9	2,250.00	-804.00	696.50	6,268.50
Q2 2010-11	5	3,334.22	522.00	1,843.65	9,218.25
Q3 2010-11	3	1,252.91	683.17	924.03	2,772.10
Q4 2010-11	2	2,150.00	1,919.82	2,034.91	4,069.82
Q1 2011-12	7	2,250.00	-1,233.36	1,112.03	7,784.20
Q2 2011-12	5	3,744.60	540.00	1,514.04	7,570.19
Q3 2011-12	5	844.44	-3,025.00	-501.06	-2,505.30
Q4 2011-12	1	1,200.00	1,200.00	1,200.00	1,200.00
Totals	37	3,744.60	-3,025.00	983.18	36,377.76
			Q1 2010-	11 payme	ents

Date	Transaction	Expense Type	Supplier	Amount £
8 Apr 10	5000071092	Comp S/Ware & Cons	Mayrise Limited	2,250.00
22 Apr 10	5000073643	General Materials	Meon Marketing	804.00
22 Apr 10	5000073643	General Materials	Meon Marketing	804.00
4 May 10	5000075767	General Materials	Meon Marketing	-804.00
4 May 10	5000075767	General Materials	Meon Marketing	-804.00
5 May 10	<u>5105683617</u>	Train And Conference	Wilbar Associates Limited	1,650.50
11 May 10	5000077254	General Materials	Meon Marketing	804.00
11 May 10	5000077254	General Materials	Meon Marketing	804.00
20 May 10	<u>5105687173</u>	Computer Maintenance	Ggp Systems Ltd	760.00
			Total	6,268.50

### Q2 2010-11 payments

Date	Transaction	Expense Type	Supplier	Amount £
1 Jul 10	<u>5105697137</u>	Train And Conference	Wilbar Associates Limited	3,299.50
26 Jul 10	<u>1900208599</u>	<u>Professional Service</u>	Dd Land Registry	522.00
6 Aug 10	<u>5000094677</u>	Vehicle Maint Costs	<u>Dh Price Motors</u>	3,334.22
17 Aug 10	<u>5105606862</u>	Operational Equipmen	Cadline Ltd	586.88
15 Sep 10	<u>5000101398</u>	Vehicle Maint Costs	<u>Dh Price Motors</u>	1,475.65
			Total	9,218.25

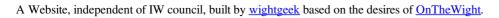
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#### Q3 2010-11 payments

		_	Q3 2010-11 payments					
Date	Transaction	Expense Type	Supp	olier	Amount £			
22 Oct 10	<u>5000108430</u> ]	<u> Highways Minor Wor</u>	ks J A Dempsey Civ	vil Eng Ltd [Sl	ol 683.17			
5 Nov 10	5000110977	Vehicle Maint Costs	<b>Dh Price Motors</b>		836.02			
2 Dec 10	5000115408	Vehicle Maint Costs	<b>Dh Price Motors</b>		1,252.91			
			Total		2,772.10			
		Q4 2010-1	1 payments					
Date	Transaction	Expense Type	Supp	lier	Amount £			
24 Mar 11	1900317872	Vehicle Leas And Ad	eq Sg Equipment F	inance Limited	1,919.82			
29 Mar 11	5000134379	Highways Minor Wo	rks H J Bennett Ltd		2,150.00			
			Total		4,069.82			
		Q1 2011-12 pay	ments					
Date	Transaction	<b>Expense Type</b>	Supplier	Amount	£			
14 Apr 11	5105658229	Consultants Fees	Mayrise Limited	2,250.00				
14 Apr 11	5105658229	Consultants Fees	Mayrise Limited	2,000.00				
19 Apr 11	5000137862	General Materials	Viatec Uk	1,940.00				
26 Apr 11	5105660750	Computer Maintenan	ice Ggp Systems Ltd	775.20				
18 May 1	1 <u>5000141933</u>	General Materials	Meon Marketing	<u>Llp</u> 819.00				
31 May 1	1 <u>5000143390</u>	Operational Equipme	en Arco Ltd	1,233.36				
1 Jun 11	5000143775	Operational Equipme	en Arco Ltd	-1,233.36				
			Total	7,784.20				
		Q2 2011-12 paym	nents					
Date	Transaction	Expense Type	Supplier	Amount £				
6 Jul 11	5000148581	Pay To Pvte Contract	Eurosigns (Uk) Ltd	3,744.60				
14 Jul 11	5000150205	Vehicle Maint Costs	Island Coachworks	1,257.72				
14 Jul 11	5000150209	Printing Costs	Island Printers Ltd	540.00				
4 Aug 11	5000152945	General Materials	Meon Marketing Ll	<u>p</u> 1,296.00				
22 Sep 11	5000159856	Vehicle Maint Costs	Island Coachworks	731.87				
			Total	7,570.19				
		Q3 2011-12 paym	ents					
Date	Transaction	Expense Type	Supplier	Amount £				
25 Nov 1	1 <u>5000168845</u>	Vehicle Maint Costs	Island Coachworks	506.76				
7 Dec 11	5000170397	Vehicle Maint Costs	<b>Dh Price Motors</b>	844.44				
12 Dec 11	5000171613	Consultants Fees	Wdm Limited	-1,512.50				
12 Dec 11	<u>5000171616</u>	Pay To Pvte Contrac	t Wdm Limited	-3,025.00				
22 Dec 11	5000173316	Vehicle Maint Costs	Island Coachworks	681.00				
			Total	-2,505.30				
	Q	4 2011-12 payments						
Date	Transaction	<b>Expense Type</b> S	upplier Amount	£				
27 Mar 12 <u>5000187320</u> <u>Consultants Fees Wdm Limited</u> 1,200.00								
		Tota	al 1,200.00					

## **Comments**

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Inspired by Adrian Short's Armchair Auditor

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