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# Isle of Wight Armchair Auditor



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## Service Area: Highway Structures Capital

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There were 75 payments over 7 quarters totalling £979,607

Period	Number	Max £	Min £	Avg £	Total £
<a href="#">Q1 2010-11</a>	11	34,661.00	-1,400.00	6,207.65	68,284.16
<a href="#">Q2 2010-11</a>	11	34,467.63	-2,190.00	5,616.56	61,782.12
<a href="#">Q3 2010-11</a>	12	131,569.50	875.39	30,084.07	361,008.86
<a href="#">Q4 2010-11</a>	18	80,147.68	517.22	12,417.80	223,520.46
<a href="#">Q1 2011-12</a>	9	43,955.78	-3,219.43	10,616.03	95,544.31
<a href="#">Q2 2011-12</a>	4	55,542.77	854.47	16,491.26	65,965.04
<a href="#">Q3 2011-12</a>	10	83,544.22	530.85	10,350.21	103,502.06
Totals	75	131,569.50	-3,219.43	13,061.43	979,607.01

Q1 2010-11 payments

Date	Transaction	Expense Type	Supplier	Amount £
16 Apr 10	<a href="#">5000072501</a>	<a href="#">Other Capital Exp</a>	<a href="#">Opus International Consulta...</a>	-1,400.00
16 Apr 10	<a href="#">5000072502</a>	<a href="#">Other Capital Exp</a>	<a href="#">Opus International Consulta...</a>	500.00
14 May 10	<a href="#">5000078029</a>	<a href="#">Cap Contractor Pmts</a>	<a href="#">Mid Anglia Engineering Ltd</a>	34,661.00
18 May 10	<a href="#">5000078727</a>	<a href="#">Cap Contractor Pmts</a>	<a href="#">Yarmouth (Iw) Harbour Commi...</a>	3,540.42
21 May 10	<a href="#">5000079552</a>	<a href="#">Cap Contractor Pmts</a>	<a href="#">Round The Island Building Ltd</a>	9,572.08
26 May 10	<a href="#">1900178306</a>	<a href="#">Ld Purch For Cap Prj</a>	<a href="#">Glanvilles</a>	500.00
26 May 10	<a href="#">1900178306</a>	<a href="#">Ld Purch For Cap Prj</a>	<a href="#">Glanvilles</a>	1,000.00
3 Jun 10	<a href="#">5000081885</a>	<a href="#">Cap Contractor Pmts</a>	<a href="#">Biggs Talbot Architects</a>	1,275.00
15 Jun 10	<a href="#">1900190085</a>	<a href="#">Cap Contractor Pmts</a>	<a href="#">Openreach B.T</a>	14,663.76
18 Jun 10	<a href="#">5000085281</a>	<a href="#">Cap Contractor Pmts</a>	<a href="#">Graham Attrill Civil Engine...</a>	2,917.20
30 Jun 10	<a href="#">5000087485</a>	<a href="#">Cap Contractor Pmts</a>	<a href="#">Williams Assoc [Sb] Cis</a>	1,054.70
		Total		68,284.16

Q2 2010-11 payments

Date	Transaction	Expense Type	Supplier	Amount £
13 Jul 10	<a href="#">5000089875</a>	<a href="#">Cap Contractor Pmts</a>	<a href="#">Williams Assoc [Sb] Cis</a>	34,467.63
3 Aug 10	<a href="#">5000093929</a>	<a href="#">Cap Contractor Pmts</a>	<a href="#">Williams Assoc [Sb] Cis</a>	1,551.38
10 Aug 10	<a href="#">1900214446</a>	<a href="#">Cap Contractor Pmts</a>	<a href="#">Openreach B.T</a>	10,584.48
12 Aug 10	<a href="#">5000095649</a>	<a href="#">Cap Contractor Pmts</a>	<a href="#">Williams Assoc [Sb] Cis</a>	5,934.29
12 Aug 10	<a href="#">5000095629</a>	<a href="#">Cap Contractor Pmts</a>	<a href="#">Williams Assoc [Sb] Cis</a>	6,509.34

8 Sep 10	<a href="#">5105612285</a>	<a href="#">Ict H/Ware &amp; S/Ware Lusas</a>		2,190.00
8 Sep 10	<a href="#">5105612285</a>	<a href="#">Ict H/Ware &amp; S/Ware Lusas</a>		2,190.00
8 Sep 10	<a href="#">5105612240</a>	<a href="#">Ict H/Ware &amp; S/Ware Lusas</a>		-2,190.00
8 Sep 10	<a href="#">5105612240</a>	<a href="#">Ict H/Ware &amp; S/Ware Lusas</a>		-2,190.00
17 Sep 10	<a href="#">5000101745</a>	<a href="#">Cap Contractor Pmts</a>	<a href="#">Andrew Mccarthy Assoc. Ltd</a>	895.00
28 Sep 10	<a href="#">5000103604</a>	<a href="#">Cap Contractor Pmts</a>	<a href="#">Williams Assoc [Sb] Cis</a>	1,840.00
			Total	61,782.12

Q3 2010-11 payments

Date	Transaction	Expense Type	Supplier	Amount £
4 Oct 10	<a href="#">5000104622</a>	<a href="#">Cap Contractor Pmts</a>	<a href="#">Williams Assoc [Sb] Cis</a>	23,061.86
4 Oct 10	<a href="#">5000104614</a>	<a href="#">Cap Contractor Pmts</a>	<a href="#">Williams Assoc [Sb] Cis</a>	27,545.50
8 Oct 10	<a href="#">5000105634</a>	<a href="#">Cap Contractor Pmts</a>	<a href="#">Cowan Consultancy Ltd</a>	1,495.00
27 Oct 10	<a href="#">5000109314</a>	<a href="#">Cap Contractor Pmts</a>	<a href="#">Williams Assoc [Sb] Cis</a>	2,327.68
10 Nov 10	<a href="#">5000111663</a>	<a href="#">Cap Contractor Pmts</a>	<a href="#">Williams Assoc [Sb] Cis</a>	3,449.63
17 Nov 10	<a href="#">5000112937</a>	<a href="#">Cap Contractor Pmts</a>	<a href="#">Williams Assoc [Sb] Cis</a>	14,542.45
17 Nov 10	<a href="#">5000112932</a>	<a href="#">Cap Contractor Pmts</a>	<a href="#">Williams Assoc [Sb] Cis</a>	18,831.17
17 Nov 10	<a href="#">5000112931</a>	<a href="#">Cap Contractor Pmts</a>	<a href="#">Williams Assoc [Sb] Cis</a>	26,072.55
30 Nov 10	<a href="#">5000114829</a>	<a href="#">Cap Contractor Pmts</a>	<a href="#">Graham Attrill Civil Engine...</a>	131,569.50
6 Dec 10	<a href="#">5000115609</a>	<a href="#">Cap Contractor Pmts</a>	<a href="#">C N Services</a>	875.39
9 Dec 10	<a href="#">5000116260</a>	<a href="#">Cap Contractor Pmts</a>	<a href="#">Williams Assoc [Sb] Cis</a>	22,132.03
16 Dec 10	<a href="#">5000117820</a>	<a href="#">Cap Contractor Pmts</a>	<a href="#">Graham Attrill Civil Engine...</a>	89,106.10
			Total	361,008.86

Q4 2010-11 payments

Date	Transaction	Expense Type	Supplier	Amount £
11 Jan 11	<a href="#">5000120789</a>	<a href="#">Cap Contractor Pmts</a>	<a href="#">Williams Assoc [Sb] Cis</a>	25,139.12
12 Jan 11	<a href="#">5000121089</a>	<a href="#">Cap Contractor Pmts</a>	<a href="#">Williams Assoc [Sb] Cis</a>	10,083.64
2 Feb 11	<a href="#">5000124557</a>	<a href="#">Cap Contractor Pmts</a>	<a href="#">Mountjoy Ltd</a>	814.40
8 Feb 11	<a href="#">5000125822</a>	<a href="#">Cap Contractor Pmts</a>	<a href="#">Williams Assoc [Sb] Cis</a>	24,027.57
8 Feb 11	<a href="#">5000125683</a>	<a href="#">Cap Contractor Pmts</a>	<a href="#">Williams Assoc [Sb] Cis</a>	1,397.09
9 Feb 11	<a href="#">5000126054</a>	<a href="#">Cap Contractor Pmts</a>	<a href="#">Williams Assoc [Sb] Cis</a>	1,447.58
22 Feb 11	<a href="#">5000128431</a>	<a href="#">Cap Contractor Pmts</a>	<a href="#">Aggregate Industries Cis [Sb]</a>	2,802.97
28 Feb 11	<a href="#">5000129304</a>	<a href="#">Cap Contractor Pmts</a>	<a href="#">Graham Attrill Civil Engine...</a>	80,147.68
4 Mar 11	<a href="#">5000130318</a>	<a href="#">Cap Contractor Pmts</a>	<a href="#">Williams Associates (Southe...</a>	1,094.01
4 Mar 11	<a href="#">5000130319</a>	<a href="#">Cap Contractor Pmts</a>	<a href="#">Williams Associates (Southe...</a>	3,250.87
4 Mar 11	<a href="#">5000130352</a>	<a href="#">Cap Contractor Pmts</a>	<a href="#">Williams Assoc [Sb] Cis</a>	20,558.48
16 Mar 11	<a href="#">5000132166</a>	<a href="#">Cap Contractor Pmts</a>	<a href="#">Southern Electric Contracti...</a>	517.22
17 Mar 11	<a href="#">5000132489</a>	<a href="#">Cap Contractor Pmts</a>	<a href="#">Williams Assoc [Sb] Cis</a>	2,160.00
24 Mar 11	<a href="#">5000133734</a>	<a href="#">Cap Contractor Pmts</a>	<a href="#">Siemens Plc Mobility Division</a>	3,219.43
28 Mar 11	<a href="#">5000134016</a>	<a href="#">Cap Contractor Pmts</a>	<a href="#">Williams Assoc [Sb] Cis</a>	13,558.15
29 Mar 11	<a href="#">5000134185</a>	<a href="#">Cap Contractor Pmts</a>	<a href="#">Williams Assoc [Sb] Cis</a>	2,350.57
30 Mar 11	<a href="#">5000134714</a>	<a href="#">Cap Contractor Pmts</a>	<a href="#">Aggregate Industries Cis [Sb]</a>	25,652.99
30 Mar 11	<a href="#">5000134538</a>	<a href="#">Cap Contractor Pmts</a>	<a href="#">Williams Assoc [Sb] Cis</a>	5,298.69
			Total	223,520.46

Q1 2011-12 payments

Date	Transaction	Expense Type	Supplier	Amount £
4 Apr 11	<a href="#">5000135621</a>	<a href="#">Cap Contractor Pmts</a>	<a href="#">Graham Attrill Civil Engine...</a>	43,955.78
13 Apr 11	<a href="#">5000137077</a>	<a href="#">Cap Contractor Pmts</a>	<a href="#">Siemens Plc Mobility Division</a>	2,721.42
13 Apr 11	<a href="#">5000137076</a>	<a href="#">Cap Contractor Pmts</a>	<a href="#">Siemens Plc Mobility Division</a>	-3,219.43
15 Apr 11	<a href="#">5000137468</a>	<a href="#">Cap Contractor Pmts</a>	<a href="#">Aggregate Industries Cis [Sb]</a>	3,000.00
18 May 11	<a href="#">5000141929</a>	<a href="#">Cap Contractor Pmts</a>	<a href="#">Williams Assoc [Sb] Cis</a>	5,406.56
8 Jun 11	<a href="#">5000144514</a>	<a href="#">Cap Contractor Pmts</a>	<a href="#">Williams Assoc [Sb] Cis</a>	24,677.22
9 Jun 11	<a href="#">5000144751</a>	<a href="#">Cap Contractor Pmts</a>	<a href="#">Mountjoy Ltd [Sb]</a>	863.49
16 Jun 11	<a href="#">5000146006</a>	<a href="#">Cap Contractor Pmts</a>	<a href="#">Williams Assoc [Sb] Cis</a>	9,104.27
23 Jun 11	<a href="#">5000147033</a>	<a href="#">Cap Contractor Pmts</a>	<a href="#">Williams Assoc [Sb] Cis</a>	9,035.00
			Total	95,544.31

Q2 2011-12 payments

Date	Transaction	Expense Type	Supplier	Amount £
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<b>Date</b>	<b>Transaction</b>	<b>Expense Type</b>	<b>Supplier</b>	<b>Amount £</b>
2 Aug 11	<a href="#">5000152617</a>	Cap Contractor Pmts	Williams Assoc [Sb] Cis	8,680.30
19 Aug 11	<a href="#">5000155408</a>	Cap Contractor Pmts	Graham Attrill Civil Engine...	55,542.77
6 Sep 11	<a href="#">5000157136</a>	Cap Contractor Pmts	Williams Assoc [Sb] Cis	887.50
14 Sep 11	<a href="#">1900394614</a>	Cap Contractor Pmts	Openreach B.T	854.47
			Total	65,965.04

Q3 2011-12 payments

<b>Date</b>	<b>Transaction</b>	<b>Expense Type</b>	<b>Supplier</b>	<b>Amount £</b>
24 Oct 11	<a href="#">5000163404</a>	Cap Contractor Pmts	Aggregate Industries [Sb]...	83,544.22
3 Nov 11	<a href="#">5000164900</a>	Cap Contractor Pmts	Cowan Consultancy Ltd	3,273.25
10 Nov 11	<a href="#">5000165920</a>	Cap Contractor Pmts	Cowan Consultancy Ltd	880.00
6 Dec 11	<a href="#">5000170294</a>	Cap Contractor Pmts	Cowan Consultancy Ltd	1,193.00
12 Dec 11	<a href="#">5000171558</a>	Cap Contractor Pmts	Williams Assoc [Sb] Cis	6,100.00
12 Dec 11	<a href="#">5000171559</a>	Cap Contractor Pmts	Williams Assoc [Sb] Cis	5,812.36
15 Dec 11	<a href="#">5000172282</a>	Cap Contractor Pmts	Williams Assoc [Sb] Cis	567.50
15 Dec 11	<a href="#">5000172302</a>	Cap Contractor Pmts	Williams Assoc [Sb] Cis	530.85
15 Dec 11	<a href="#">5000172213</a>	Cap Contractor Pmts	Williams Assoc [Sb] Cis	601.00
15 Dec 11	<a href="#">5000172320</a>	Cap Contractor Pmts	Williams Assoc [Sb] Cis	999.88
			Total	103,502.06

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