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# Isle of Wight Armchair Auditor



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## Service Area: Iwhc Community Home Beaulieu

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There were 46 payments over 8 quarters totalling £62,073

Period	Number	Max £	Min £	Avg £	Total £
<a href="#">Q1 2010-11</a>	5	1,722.97	-648.00	977.57	4,887.87
<a href="#">Q2 2010-11</a>	9	6,660.00	-3,595.00	1,475.73	13,281.55
<a href="#">Q3 2010-11</a>	5	1,295.60	775.00	1,001.32	5,006.62
<a href="#">Q4 2010-11</a>	6	1,068.89	589.00	805.82	4,834.92
<a href="#">Q1 2011-12</a>	10	2,787.28	632.00	1,598.41	15,984.10
<a href="#">Q2 2011-12</a>	5	2,041.27	-775.00	853.63	4,268.15
<a href="#">Q3 2011-12</a>	5	5,625.00	635.59	2,647.28	13,236.39
<a href="#">Q4 2011-12</a>	1	572.94	572.94	572.94	572.94
Totals	46	6,660.00	-3,595.00	1,349.40	62,072.54

Q1 2010-11 payments

Date	Transaction	Expense Type	Supplier	Amount £
21 Apr 10	<a href="#">1900165171</a>	<a href="#">Electricity</a>	<a href="#">Edf Energy 1 Ltd</a>	1,722.97
23 Apr 10	<a href="#">5000074094</a>	<a href="#">Professional Service</a>	<a href="#">Bakare Beds Ltd</a>	-648.00
24 May 10	<a href="#">5000079995</a>	<a href="#">Professional Service</a>	<a href="#">Hellerslea Fabrics Ltd</a>	600.00
24 May 10	<a href="#">5000079995</a>	<a href="#">Professional Service</a>	<a href="#">Hellerslea Fabrics Ltd</a>	1,610.00
10 Jun 10	<a href="#">5000083440</a>	<a href="#">Professional Service</a>	<a href="#">Carewatch (Southampton Nf&amp;low)</a>	1,602.90
		Total		4,887.87

Q2 2010-11 payments

Date	Transaction	Expense Type	Supplier	Amount £
2 Jul 10	<a href="#">5000088045</a>	<a href="#">Professional Service</a>	<a href="#">Ofsted</a>	1,420.10
30 Jul 10	<a href="#">5000093567</a>	<a href="#">Minor Works</a>	<a href="#">Lifeline Alarm Systems Ltd</a>	6,660.00
3 Aug 10	<a href="#">1900209442</a>	<a href="#">Electricity</a>	<a href="#">Edf Energy 1 Ltd</a>	1,337.45
17 Aug 10	<a href="#">5000096470</a>	<a href="#">Minor Works</a>	<a href="#">Floor Design (Iw) Ltd</a>	-3,595.00
17 Aug 10	<a href="#">5000096443</a>	<a href="#">Minor Works</a>	<a href="#">Floor Design (Iw) Ltd</a>	3,335.00
18 Aug 10	<a href="#">5000096576</a>	<a href="#">Minor Works</a>	<a href="#">Floor Design (Iw) Ltd</a>	3,595.00
18 Aug 10	<a href="#">5000096582</a>	<a href="#">Minor Works</a>	<a href="#">Floor Design (Iw) Ltd</a>	-3,595.00
19 Aug 10	<a href="#">5000096855</a>	<a href="#">Minor Works</a>	<a href="#">Mountjoy Ltd [Sb]</a>	529.00
15 Sep 10	<a href="#">5000101380</a>	<a href="#">Minor Works</a>	<a href="#">Floor Design (Iw) Ltd</a>	3,595.00
		Total		13,281.55

## Q3 2010-11 payments

Date	Transaction	Expense Type	Supplier	Amount £
1 Oct 10	<a href="#">5000104351</a>	<a href="#">Professional Service</a>	<a href="#">Ofsted</a>	1,093.00
13 Oct 10	<a href="#">5000106381</a>	<a href="#">Clothing &amp; Laundry</a>	<a href="#">Big Wight T Shirt Co</a>	1,068.02
9 Nov 10	<a href="#">1900253839</a>	<a href="#">Electricity</a>	<a href="#">Edf Energy 1 Ltd</a>	1,295.60
17 Dec 10	<a href="#">5000118115</a>	<a href="#">Vehicle Maint Costs</a>	<a href="#">Dh Price Motors</a>	775.00
24 Dec 10	<a href="#">5000119194</a>	<a href="#">Vehicle Leas And Acq</a>	<a href="#">Dh Price Motors</a>	775.00
			Total	5,006.62

## Q4 2010-11 payments

Date	Transaction	Expense Type	Supplier	Amount £
10 Jan 11	<a href="#">1900284361</a>	<a href="#">Gas</a>	<a href="#">Kent County Council</a>	914.37
2 Feb 11	<a href="#">5000124640</a>	<a href="#">Minor Works</a>	<a href="#">Arjo Med Ab Ltd</a>	1,068.89
3 Feb 11	<a href="#">1900296911</a>	<a href="#">Gas</a>	<a href="#">Kent County Council</a>	936.23
10 Mar 11	<a href="#">1900311149</a>	<a href="#">Gas</a>	<a href="#">Kent County Council</a>	719.04
15 Mar 11	<a href="#">5000131808</a>	<a href="#">Minor Works</a>	<a href="#">Mountjoy Ltd [Sb]</a>	607.39
29 Mar 11	<a href="#">5000134508</a>	<a href="#">Minor Works</a>	<a href="#">Mountjoy Ltd [Sb]</a>	589.00
			Total	4,834.92

## Q1 2011-12 payments

Date	Transaction	Expense Type	Supplier	Amount £
1 Apr 11	<a href="#">5000135403</a>	<a href="#">Furniture &amp; Fittings</a>	<a href="#">Island Furnishing Ltd</a>	632.00
20 Apr 11	<a href="#">5000138234</a>	<a href="#">Minor Works</a>	<a href="#">Mansell Construction [Sb]</a>	832.26
27 Apr 11	<a href="#">1900332204</a>	<a href="#">Electricity</a>	<a href="#">Southern Electric</a>	2,755.00
4 May 11	<a href="#">5000139501</a>	<a href="#">Minor Works</a>	<a href="#">C &amp; J Ground Maintenance</a>	880.00
4 May 11	<a href="#">5000139503</a>	<a href="#">Minor Works</a>	<a href="#">C &amp; J Ground Maintenance</a>	1,908.00
24 May 11	<a href="#">1900344390</a>	<a href="#">Gas</a>	<a href="#">Kent County Council</a>	641.39
25 May 11	<a href="#">5000142962</a>	<a href="#">Minor Works</a>	<a href="#">Mountjoy Ltd [Sb]</a>	2,787.28
6 Jun 11	<a href="#">5000144242</a>	<a href="#">Minor Works</a>	<a href="#">Wsm Associates Ltd</a>	2,500.00
29 Jun 11	<a href="#">5000147683</a>	<a href="#">Professional Service</a>	<a href="#">Carewatch (Southampton Nf[Sb])</a>	1,539.66
29 Jun 11	<a href="#">5000147689</a>	<a href="#">Professional Service</a>	<a href="#">Carewatch (Southampton Nf[Sb])</a>	1,508.51
			Total	15,984.10

## Q2 2011-12 payments

Date	Transaction	Expense Type	Supplier	Amount £
7 Jul 11	<a href="#">5000148838</a>	<a href="#">Vehicle Leas And Acq</a>	<a href="#">Dh Price Motors</a>	-775.00
12 Jul 11	<a href="#">1900369283</a>	<a href="#">Electricity</a>	<a href="#">Southern Electric</a>	635.38
14 Jul 11	<a href="#">5000150183</a>	<a href="#">Professional Service</a>	<a href="#">Ofsted</a>	2,041.27
4 Aug 11	<a href="#">5000153068</a>	<a href="#">Professional Service</a>	<a href="#">Carewatch (Southampton Nf[Sb])</a>	1,186.50
22 Sep 11	<a href="#">5000159856</a>	<a href="#">Vehicle Maint Costs</a>	<a href="#">Island Coachworks</a>	1,180.00
			Total	4,268.15

## Q3 2011-12 payments

Date	Transaction	Expense Type	Supplier	Amount £
8 Nov 11	<a href="#">5000165429</a>	<a href="#">Catering Equipment</a>	<a href="#">Cater Wight</a>	5,625.00
14 Nov 11	<a href="#">5000166759</a>	<a href="#">Minor Works</a>	<a href="#">A &amp; M Appliance Care</a>	2,050.00
17 Nov 11	<a href="#">5000167660</a>	<a href="#">Minor Works</a>	<a href="#">C &amp; J Ground Maintenance</a>	1,175.80
22 Nov 11	<a href="#">1900426624</a>	<a href="#">Electricity</a>	<a href="#">Southern Electric</a>	635.59
19 Dec 11	<a href="#">5000172631</a>	<a href="#">Catering Equipment</a>	<a href="#">Cater Wight</a>	3,750.00
			Total	13,236.39

## Q4 2011-12 payments

Date	Transaction	Expense Type	Supplier	Amount £
17 Feb 12	<a href="#">5000181065</a>	<a href="#">Catering Purchases</a>	<a href="#">Ken Harrison Dairies Ltd</a>	572.94
			Total	572.94

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Inspired by Adrian Short's [Armchair Auditor](#)

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