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Isle of Wight Armchair Auditor



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Service Area: Jubilee Stores

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There were 21 payments over 8 quarters totalling £94,882

Period	Number	Max £	Min £	Avg £	Total £
Q1 2010-11	5	25,260.00	581.00	6,316.11	31,580.53
Q2 2010-11	2	1,209.58	799.75	1,004.67	2,009.33
Q3 2010-11	3	25,740.00	588.76	9,126.86	27,380.59
Q4 2010-11	2	1,839.37	687.30	1,263.34	2,526.67
Q1 2011-12	3	25,260.00	606.00	8,833.23	26,499.69
Q2 2011-12	2	1,200.42	645.47	922.95	1,845.89
Q3 2011-12	3	812.46	590.56	683.21	2,049.64
Q4 2011-12	1	989.33	989.33	989.33	989.33
Totals	21	25,740.00	581.00	4,518.17	94,881.67
			Q1 20	010-11 pa	yments

Date	Transaction	Expense Type	Supplier	Amount £
20 Apr 10	5000073295	Prop Svs Planned Mtc	Besam Ltd	581.00
23 Apr 10	<u>1900165545</u>	Electricity	Edf Energy 1 Ltd	1,250.38
23 Apr 10	<u>1900165548</u>	Electricity	Edf Energy 1 Ltd	1,993.15
6 May 10	5000076435	Building & Room Rent	Steve Ross Foundation For Arts	25,260.00
21 Jun 10	5000085729	Prop Svs Bldg Mtce	Cold Service Ltd	2,496.00
			Total	31,580.53

Q2 2010-11 payments

Date	Transaction	Expense Type	Supplier	Amount £
9 Aug 10	<u>1900214277</u>	Electricity	Edf Energy 1 Lt	<u>d</u> 1,209.58
9 Aug 10	<u>1900214276</u>	Electricity	Edf Energy 1 Lt	<u>d</u> 799.75
			Total	2,009.33

Q3 2010-11 payments

Date	Transaction	Expense Type	Supplier	Amount £
27 Oct 10	<u>1900251401</u>	Electricity	Edf Energy 1 Ltd	1,051.83
2 Nov 10	1900252419	Electricity	Edf Energy 1 Ltd	588.76
9 Dec 10	5000116372	Building & Room Rent	Steve Ross Foundation For Arts	25,740.00
			Total	27,380.59

Date	Transaction 1	Expense Type	Sup	plier	Amount £	
28 Feb 11	<u>1900304662</u> <u>I</u>	Electricity	Southern	Electric	1,839.37	
7 Mar 11	<u>1900310616</u> <u>I</u>	Electricity	Southern	<u>Electric</u>	687.30	
			Total		2,526.67	
		Q1 2	2011-12 p	payments		
Date	Transaction	Expense 7	Гуре		Supplier	Amount £
13 Apr 11	<u>5105657586</u>	Building & Ro	om Rent	Steve Ro	oss Foundation For	Arts 25,260.00
19 Apr 11	5000137841	Prop Svs Plani	ned Mtc	Besam I	<u>_td</u>	606.00
27 May 1	1 1900350329	Electricity		Southern	n Electric	633.69
				Total		26,499.69
	Q	22 2011-12 pay	ments			
Date	Transaction	Expense Type	e Sup	plier	Amount £	
30 Aug 1	1 1900388799	Electricity	Souther	n Electric	1,200.42	
8 Sep 11	<u>1900394264</u>	Electricity	Souther	n Electric	645.47	
			Total		1,845.89	
		Q3 2	2011-12 p	ayments		
Date	Transaction	Expense 7	Гуре		Supplier	Amount £
18 Oct 11	<u>1900412988</u>	Electricity		Southern	<u>Electric</u>	590.56
8 Nov 11	<u>1900419772</u>	Building & Ro	om Rent	Steve Ro	oss Foundation For	Arts 646.62
21 Nov 1	1 <u>5000167976</u>	Water And Sev	werage	Steve Ro	oss Foundation For	Arts 812.46
				Total		2,049.64
Q4 2011-12 payments						
Date	Transaction	Expense Ty	pe	S	upplier	Amount £
27 Mar 12	2 <u>5000187367</u>]	Premises Insura	ance Stev	e Ross F	oundation For Arts	989.33
			Tota	ıl		989.33

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Inspired by Adrian Short's Armchair Auditor

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