- £500+ Payments
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Isle of Wight Armchair Auditor



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Service Area: Leisure Access System

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There were 32 payments over 8 quarters totalling £97,089

Period	Number	Max £	Min £	Avg £	Total £
Q1 2010-11	3	2,397.73	627.59	1,675.11	5,025.32
Q2 2010-11	6	13,611.09	540.44	3,174.25	19,045.52
Q3 2010-11	2	672.73	557.04	614.89	1,229.77
Q4 2010-11	6	5,672.68	608.49	2,604.81	15,628.88
Q1 2011-12	6	14,260.36	-567.24	3,361.76	20,170.58
Q2 2011-12	4	29,395.00	501.44	7,764.01	31,056.02
Q3 2011-12	3	717.31	667.37	694.96	2,084.87
Q4 2011-12	2	2,209.32	638.95	1,424.14	2,848.27
Totals	32	29,395.00	-567.24	3,034.04	97,089.23

Date	Transaction	Expense Type	Supplier	Amount £
20 Apr 10	<u>1900165154</u>	Banking Fees	Dd Streamline Rental & Tran	627.59
25 May 10	0 <u>5000080335</u>	Pay To Pvte Contract	Clarity Retail Systems Ltd	2,000.00
25 May 10	0 <u>5000080336</u>	Pay To Pvte Contract	Clarity Retail Systems Ltd	2,397.73
			Total	5,025.32

Q1 2010-11 payments

Q2 2010-11 payments

Date	Transaction	Expense Type	Supplier	Amount £
14 Jul 10	<u>5000090161</u>	Pay To Pvte Contract	Clarity Retail Systems Ltd	2,681.90
14 Jul 10	<u>5000090159</u>	Pay To Pvte Contract	Clarity Retail Systems Ltd	13,611.09
20 Jul 10	<u>1900203103</u>	Banking Fees	Dd Streamline Rental & Tran	540.44
16 Aug 10	<u>5000096195</u>	Pay To Pvte Contract	Clarity Retail Systems Ltd	700.00
27 Aug 10	<u>5000098149</u>	Computer Purch & Ren	Bottomline Technologies Eur	900.00
20 Sep 10	$\underline{1900232918}$	Banking Fees	Dd Streamline Rental & Tran	612.09
			Total	19,045.52

Q3 2010-11 payments

Date	Transaction	Expense Type	Supplier	Amount £
18 Nov 10	<u>1900260416</u>	Banking Fees	Dd Streamline Rental & Tran	557.04
20 Dec 10	<u>1900277712</u>	Banking Fees	Dd Streamline Rental & Tran	672.73
			Total	1,229.77

Q4 2010-11 payments

Q4 2010-11 payments					
Date	Transaction	Expense Type	Supplier	Amount £	
31 Jan 11	5000124069	Pay To Pvte Contrac	et Clarity Retail Systems Ltd	5,672.68	
4 Feb 11	<u>5000125246</u>	Pay To Pvte Contrac	et British Telecommunications Pl	<u>c</u> 4,178.94	
14 Feb 11	<u>5000126934</u>	Pay To Pvte Contrac	t Clarity Retail Systems Ltd	2,095.40	
18 Feb 11	<u>1900303654</u>	Banking Fees	Dd Streamline Rental & Tran	<u>.</u> 608.49	
18 Mar 11	<u>1900316953</u>	Banking Fees	Dd Streamline Rental & Tran	<u>.</u> 678.37	
22 Mar 11	$\underline{5000133222}$	Pay To Pvte Contrac	t Millbank Uk	2,395.00	
			Total	15,628.88	
		Q1 2011-12	2 payments		
Date	Transaction	Expense Type	Supplier	Amount £	
19 Apr 11	1900330968	Banking Fees	Dd Streamline Rental & Tran.	<u></u> 564.37	
10 May 11	5000140432	Pay To Pvte Contra	ct Clarity Retail Systems Ltd	2,512.10	
2 Jun 11	5000143944	Pay To Pvte Contra	ct Clarity Retail Systems Ltd	14,260.36	
2 Jun 11	5000143946	Pay To Pvte Contra	ct Clarity Retail Systems Ltd	-567.24	
3 Jun 11	5000144056	Pay To Pvte Contra	ct Clarity Retail Systems Ltd	2,809.84	
20 Jun 11	1900357267	Banking Fees	Dd Streamline Rental & Tran.	<u></u> 591.15	
			Total	20,170.58	
Q2 2011-12 payments					
		Q2 2011-12	2 payments		
Date	Transaction		2 payments Supplier	Amount £	
Date 4 Jul 11		Expense Type		Amount £ 29,395.00	
	5000148135	Expense Type	Supplier	29,395.00	
4 Jul 11 19 Jul 11	5000148135 1900375532	Expense Type Pay To Pyte Contract	Supplier et Clarity Retail Systems Ltd	29,395.00 501.44	
4 Jul 11 19 Jul 11 18 Aug 11	5000148135 1900375532 1900387895	Expense Type Pay To Pyte Contract Banking Fees	Supplier et Clarity Retail Systems Ltd Dd Streamline Rental & Tran.	29,395.00 501.44 540.20	
4 Jul 11 19 Jul 11 18 Aug 11	5000148135 1900375532 1900387895	Expense Type Pay To Pyte Contract Banking Fees Banking Fees	Supplier et Clarity Retail Systems Ltd Dd Streamline Rental & Tran. Dd Streamline Rental & Tran.	29,395.00 501.44 540.20	
4 Jul 11 19 Jul 11 18 Aug 11	5000148135 1900375532 1900387895	Expense Type Pay To Pyte Contract Banking Fees Banking Fees	Supplier et Clarity Retail Systems Ltd Dd Streamline Rental & Tran. Dd Streamline Rental & Tran. Dd Streamline Rental & Tran. Total	29,395.00 501.44 540.20 619.38	
4 Jul 11 19 Jul 11 18 Aug 11	5000148135 1900375532 1900387895 1900400550	Expense Type Pay To Pyte Contract Banking Fees Banking Fees Banking Fees	Supplier et Clarity Retail Systems Ltd Dd Streamline Rental & Tran. Dd Streamline Rental & Tran. Dd Streamline Rental & Tran. Total ayments	29,395.00 501.44 540.20 619.38	
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4 Jul 11 19 Jul 11 18 Aug 11 20 Sep 11 Date 18 Oct 11	5000148135 1900375532 1900387895 1900400550 Transaction 1900413012	Pay To Pyte Contract Banking Fees Banking Fees Banking Fees Q3 2011-12 pa Expense Type Banking Fees Dd S	Supplier et Clarity Retail Systems Ltd Dd Streamline Rental & Tran. Dd Streamline Rental & Tran. Dd Streamline Rental & Tran. Total ayments Supplier Amo	29,395.00 501.44 540.20 619.38 31,056.02	
4 Jul 11 19 Jul 11 18 Aug 11 20 Sep 11 Date 18 Oct 11 18 Nov 11	5000148135 1900375532 1900387895 1900400550 Transaction 1900413012 1900426520	Pay To Pyte Contract Banking Fees Banking Fees Banking Fees Q3 2011-12 pa Expense Type Banking Fees Dd S Banking Fees	Supplier et Clarity Retail Systems Ltd Dd Streamline Rental & Tran. Dd Streamline Rental & Tran. Total ayments Supplier Amo Streamline Rental & Tran 667.	29,395.00 501.44 540.20 619.38 31,056.02	
4 Jul 11 19 Jul 11 18 Aug 11 20 Sep 11 Date 18 Oct 11 18 Nov 11	5000148135 1900375532 1900387895 1900400550 Transaction 1900413012 1900426520	Pay To Pyte Contract Banking Fees Banking Fees Banking Fees Q3 2011-12 pa Expense Type Banking Fees Dd S Banking Fees	Supplier et Clarity Retail Systems Ltd Dd Streamline Rental & Tran. Dd Streamline Rental & Tran. Total ayments Supplier Streamline Rental & Tran 667. Streamline Rental & Tran 717. Streamline Rental & Tran 700.	29,395.00 501.44 540.20 619.38 31,056.02 ount £ 37	
4 Jul 11 19 Jul 11 18 Aug 11 20 Sep 11 Date 18 Oct 11 18 Nov 11	5000148135 1900375532 1900387895 1900400550 Transaction 1900413012 1900426520	Pay To Pyte Contract Banking Fees Banking Fees Banking Fees Q3 2011-12 pa Expense Type Banking Fees Banking Fees Banking Fees Dd S Banking Fees Dd S Tota Q4 2011	Supplier et Clarity Retail Systems Ltd Dd Streamline Rental & Tran. Dd Streamline Rental & Tran. Total ayments Supplier Amo Streamline Rental & Tran 667. Streamline Rental & Tran 717. Streamline Rental & Tran 700. 1 2,08-12 payments	29,395.00 501.44 540.20 619.38 31,056.02 ount £ 37	
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4 Jul 11 19 Jul 11 18 Aug 11 20 Sep 11 Date 18 Oct 11 18 Nov 11 20 Dec 11	5000148135 1900375532 1900387895 1900400550 Transaction 1900413012 1900426520 1900444387	Pay To Pyte Contract Banking Fees Banking Fees Banking Fees Banking Fees Q3 2011-12 pa Expense Type Banking Fees Banking Fees Banking Fees Banking Fees Dd S Tota Q4 2011 Expense Ty	Supplier et Clarity Retail Systems Ltd Dd Streamline Rental & Tran. Dd Streamline Rental & Tran. Total ayments Supplier Amo Streamline Rental & Tran 667. Streamline Rental & Tran 717. Streamline Rental & Tran 700. 1 2,08-12 payments	29,395.00 501.44 540.20 619.38 31,056.02 ount £ 37 31 19 4.87 Amount £	
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Comments

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Inspired by Adrian Short's Armchair Auditor

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