

- [£500+ Payments](#)
- [Card Payments](#)

Isle of Wight Armchair Auditor



- [Home](#)
- [Expense Types](#)
- [Service Areas](#)
- [Suppliers](#)
- [Payments](#)
- [About](#)

-

Service Area: Leisure Facility Improvement

- [Tweet](#)
-
-

[Comments ↓](#)

Save As [CSV](#)/[PDF](#)

There were 79 payments over 8 quarters totalling £1,053,233

Period	Number	Max £	Min £	Avg £	Total £
Q1 2010-11	4	23,850.00	607.56	11,708.27	46,833.06
Q2 2010-11	4	20,000.00	2,695.92	15,673.98	62,695.92
Q3 2010-11	10	105,610.29	520.00	17,465.33	174,653.30
Q4 2010-11	9	109,648.86	575.00	23,634.18	212,707.62
Q1 2011-12	11	101,627.85	785.00	23,371.14	257,082.55
Q2 2011-12	16	28,871.77	-18,000.00	9,564.00	153,024.07
Q3 2011-12	24	45,513.50	-45,513.50	6,559.16	157,419.95
Q4 2011-12	1	0.00	-11,183.14	-11,183.14	-11,183.14
Totals	79	109,648.86	-45,513.50	13,332.07	1,053,233.33

Q1 2010-11 payments

Date	Transaction	Expense Type	Supplier	Amount £
7 Apr 10	5000070890	Consultants Fees	New Horizons	2,375.50
6 May 10	5000076373	Ext Design & Superv	Fairhursts Design Group	20,000.00
27 May 10	5000080597	Ext Design & Superv	Fairhursts Design Group	23,850.00
21 Jun 10	5000085428	Pay To Pvte Contract	New Horizons	607.56
		Total		46,833.06

Q2 2010-11 payments

Date	Transaction	Expense Type	Supplier	Amount £
6 Jul 10	5000088548	Ext Design & Superv	Fairhursts Design Group	20,000.00
12 Aug 10	5000095808	Ext Design & Superv	Fairhursts Design Group	20,000.00
2 Sep 10	5000099129	Ext Design & Superv	Fairhursts Design Group	20,000.00
22 Sep 10	5000102752	Pl. Equip & Furn C	Marshalls Plc	2,695.92
		Total		62,695.92

Q3 2010-11 payments

Date	Transaction	Expense Type	Supplier	Amount £
4 Oct 10	5000104573	Pl. Equip & Furn C	Furnitubes Int Ltd.	2,004.00
7 Oct 10	5000105295	Pl. Equip & Furn C	Groundsell Contracting Ltd	825.00
12 Oct 10	5000106293	Cap Contractor Pmts	Mcardle Sport Tec Ltd	1,442.80
12 Oct 10	5000106292	Ext Design & Superv	Fairhursts Design Group	20,000.00

14 Oct 10	5000106589	Cap Contractor Pmts	Kompan Ltd	520.00
19 Oct 10	5000107624	Cap Contractor Pmts	Kompan Ltd	105,610.29
25 Oct 10	5000108685	Ext Design & Superv	Fairhursts Design Group	20,000.00
10 Nov 10	5000111781	Ext Design & Superv	Redacted Personal Data	3,224.21
26 Nov 10	5000114576	Ext Design & Superv	Fairhursts Design Group	20,000.00
3 Dec 10	5000115460	Cap Contractor Pmts	Redacted Personal Data	1,027.00
			Total	174,653.30

Q4 2010-11 payments

Date	Transaction	Expense Type	Supplier	Amount £
5 Jan 11	5000119597	Ext Design & Superv	Fairhursts Design Group	20,000.00
25 Jan 11	5000123220	Ext Design & Superv	Fairhursts Design Group	20,000.00
17 Feb 11	5000127773	Cap Contractor Pmts	Mountjoy Ltd [Sb]	37,884.02
22 Feb 11	5000128484	Ext Design & Superv	Redacted Personal Data	1,776.07
1 Mar 11	5000129484	Pl. Equip & Furn C	Redacted Personal Data	950.00
10 Mar 11	5000131465	Ext Design & Superv	Fairhursts Design Group	20,000.00
10 Mar 11	5000131475	Cap Contractor Pmts	Mountjoy Ltd [Sb]	109,648.86
16 Mar 11	5000132078	Pl. Equip & Furn C	Kompan Ltd	575.00
30 Mar 11	5000134873	Cap Contractor Pmts	A C Lighting Ltd	1,873.67
			Total	212,707.62

Q1 2011-12 payments

Date	Transaction	Expense Type	Supplier	Amount £
4 Apr 11	5000135590	Ext Design & Superv	Fairhursts Design Group	20,000.00
5 Apr 11	5000135673	Cap Contractor Pmts	Mountjoy Ltd [Sb]	72,963.25
14 Apr 11	5000137227	Cap Contractor Pmts	Paktron Ltd	920.00
4 May 11	5000139662	Cap Contractor Pmts	Arkay Engineering Limited	18,831.54
4 May 11	5000139672	Cap Contractor Pmts	Redacted Personal Data	944.29
6 May 11	5000139996	Cap Contractor Pmts	Mountjoy Ltd [Sb]	101,627.85
13 May 11	5000141109	Ext Design & Superv	Fairhursts Design Group	15,000.00
7 Jun 11	5000144462	Cap Contractor Pmts	Pulse Fitness Limited	1,060.62
9 Jun 11	5000145028	Pl. Equip & Furn C	Qdos Event Hire Ltd	9,950.00
14 Jun 11	5000145428	Ext Design & Superv	Fairhursts Design Group	15,000.00
16 Jun 11	5000145970	Cap Contractor Pmts	Signpost Express	785.00
			Total	257,082.55

Q2 2011-12 payments

Date	Transaction	Expense Type	Supplier	Amount £
6 Jul 11	5000148595	Cap Contractor Pmts	Mountjoy Ltd [Sb]	28,871.77
14 Jul 11	5000150244	Ext Design & Superv	Fairhursts Design Group	1,000.00
14 Jul 11	5000150242	Ext Design & Superv	Fairhursts Design Group	9,437.50
27 Jul 11	5000151909	Ext Design & Superv	Fairhursts Design Group	18,000.00
27 Jul 11	5000151911	Ext Design & Superv	Fairhursts Design Group	4,250.00
27 Jul 11	5000151910	Ext Design & Superv	Fairhursts Design Group	-18,000.00
3 Aug 11	5000152748	Ext Design & Superv	Fairhursts Design Group	4,750.00
9 Aug 11	5000153298	Cap Contractor Pmts	Audience Systems Ltd	22,756.75
11 Aug 11	5000153734	Ict H/Ware & S/Ware	Intellident Limited	28,200.01
16 Aug 11	5000154569	Cap Contractor Pmts	Mountjoy Ltd [Sb]	5,794.51
17 Aug 11	5000154855	Ext Design & Superv	Fairhursts Design Group	4,250.00
17 Aug 11	5000154848	Ext Design & Superv	Fairhursts Design Group	4,750.00
17 Aug 11	5000154888	Ext Design & Superv	Fairhursts Design Group	9,437.50
18 Aug 11	5000155115	Ict H/Ware & S/Ware	Intellident Limited	15,789.23
21 Sep 11	5000159707	Ext Design & Superv	Fairhursts Design Group	7,000.00
21 Sep 11	5000159816	Ict H/Ware & S/Ware	Intellident Limited	6,736.80
			Total	153,024.07

Q3 2011-12 payments

Date	Transaction	Expense Type	Supplier	Amount £
12 Oct 11	5000162860	Ext Design & Superv	Fairhursts Design Group	11,000.00
12 Oct 11	5000162856	Ext Design & Superv	Fairhursts Design Group	5,750.00

27 Oct 11	5000164123	Cap Contractor Pmts	Audience Systems Ltd	45,513.50
5 Nov 11	1900419605	Cap Contractor Pmts	Audience Systems Ltd	45,513.50
7 Nov 11	5000165327	Cap Contractor Pmts	Magic Carpets	5,260.00
8 Nov 11	5000165489	Ict H/Ware & S/Ware	Intellident Limited	14,870.00
8 Nov 11	5000165487	Ict H/Ware & S/Ware	Intellident Limited	20,482.00
8 Nov 11	5000165485	Ict H/Ware & S/Ware	Intellident Limited	619.50
8 Nov 11	5000165483	Ict H/Ware & S/Ware	Intellident Limited	2,275.00
8 Nov 11	5000165478	Ict H/Ware & S/Ware	Intellident Limited	833.00
11 Nov 11	5000166257	Ict H/Ware & S/Ware	Intellident Limited	4,771.20
16 Nov 11	5000167421	Ext Design & Superv	Fairhursts Design Group	5,000.00
16 Nov 11	5000167422	Ext Design & Superv	Fairhursts Design Group	4,875.00
21 Nov 11	5000168049	Ict H/Ware & S/Ware	Intellident Limited	1,257.90
21 Nov 11	5000168051	Ict H/Ware & S/Ware	Intellident Limited	567.00
21 Nov 11	5000168053	Ict H/Ware & S/Ware	Intellident Limited	1,050.00
22 Nov 11	5000168342	Pl, Equip & Furn C	Gresham Office Furniture	1,774.00
22 Nov 11	5000168352	Cap Contractor Pmts	Audience Systems Ltd	-45,513.50
6 Dec 11	5000170290	Ict H/Ware & S/Ware	Intellident Limited	-14,870.00
6 Dec 11	5000170292	Ict H/Ware & S/Ware	Intellident Limited	14,870.10
8 Dec 11	5000170575	Cap Contractor Pmts	Linsch Consultants	3,000.00
8 Dec 11	5000170661	Ext Design & Superv	Fairhursts Design Group	5,000.00
20 Dec 11	5000172821	Cap Contractor Pmts	Audience Systems Ltd	22,756.75
21 Dec 11	5000173132	Professional Service	Clarke Willmott Llp	765.00
		Total		157,419.95

Q4 2011-12 payments

Date	Transaction	Expense Type	Supplier	Amount £
30 Jan 12	5000177679	Payment To Contractors Ca...	Wight Fire Co Ltd [Sb]	-11,183.14
		Total		-11,183.14

Comments

This is an independent website. While the [Isle of Wight Council](#) might not see your comments here or reply to them, they may also appear on [Isle of Wight News](#) site *OnTheWight*

OnTheWight is operated by crumbling the antiseptic beauty - [Terms & Conditions](#)