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Isle of Wight Armchair Auditor



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There were 40 payments over 8 quarters totalling £156,385

Period	Number	Max £	Min £	Avg £	Total £
Q1 2010-11	8	14,913.87	1,409.28	5,611.99	44,895.89
Q2 2010-11	5	6,323.20	703.16	3,068.06	15,340.30
Q3 2010-11	6	5,970.70	1,708.33	3,435.42	20,612.54
Q4 2010-11	6	9,538.15	1,454.73	4,106.17	24,637.04
Q1 2011-12	4	10,344.83	1,567.71	4,908.71	19,634.83
Q2 2011-12	4	3,761.06	1,427.92	2,806.06	11,224.25
Q3 2011-12	3	3,837.00	801.36	1,907.29	5,721.88
Q4 2011-12	4	4,535.61	3,008.08	3,579.51	14,318.02
Totals	40	14,913.87	703.16	3,909.62	156,384.75
		Q	1 2010-1	1 paymen	ts

Date	Transaction	Expense Type	Supplier	Amount £
28 Apr 10	<u>1900170917</u>	Electricity	Edf Energy 1 Ltd	2,023.57
4 May 10	5000076002	Water And Sewerage	Southern Water Authority	7,317.27
4 May 10	<u>5105683451</u>	Pay To Pvte Contract	Island Waste Services Ltd	14,913.87
13 May 10	5000077992	Water And Sewerage	Southern Water Authority	2,768.80
21 May 10	<u>5105687353</u>	Pay To Pvte Contract	Island Waste Services Ltd	13,302.27
28 May 10	1900183722	Electricity	Edf Energy 1 Ltd	1,409.28
7 Jun 10	<u>1900184773</u>	Electricity	Edf Energy 1 Ltd	1,706.64
24 Jun 10	5000086448	Water And Sewerage	Southern Water Authority	1,454.19
			Total	44,895.89

Q2 2010-11 payments

Date	Transaction	Expense Type	Supplier	Amount £
29 Jul 10	5000093273	Water And Sewerage	Southern Water Authority	703.16
25 Aug 10	<u>1900221076</u>	Electricity	Edf Energy 1 Ltd	1,394.24
3 Sep 10	5000099285	Water And Sewerage	Southern Water Authority	6,323.20
17 Sep 10	<u>5000101910</u>	Water And Sewerage	Southern Water Authority	1,381.87
30 Sep 10	<u>5105617271</u>	Pay To Pvte Contract	Island Waste Services Ltd	5,537.83
			Total	15,340.30

Q3 2010-11 payments

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Date	Transaction	Expense Type	Sup	plier	Amount £
3 Nov 10	5000110628	Water And Sewerage	e Southern Wa	ater Author	rity 2,523.85
16 Nov 10	1900259682	Electricity	Edf Energy	1 Ltd	1,708.33
19 Nov 10	5000113463	Water And Sewerage	e Southern Wa	ater Autho	rity 3,900.65
3 Dec 10	5105630804	Pay To Pvte Contrac	t Island Waste	e Services	<u>Ltd</u> 3,271.17
21 Dec 10	1900277709	Electricity	Southern Ele	<u>ectric</u>	3,237.84
22 Dec 10	5000118847	Professional Service	Southern Wa	ater_	5,970.70
			Total		20,612.54
		Q4 2010-11 pa	yments		
Date	Transaction	Expense Type	Supp	lier	Amount £
20 Jan 11	<u>1900290095</u>	Electricity	Southern Elec	<u>etric</u>	1,567.41
17 Feb 11	1900303484	Electricity	Southern Elec	<u>etric</u>	1,590.35
21 Mar 11	<u>5000132858</u>	Professional Service	Southern Wat	<u>er</u>	4,157.72
21 Mar 11	<u>5000132859</u>	Professional Service	Southern Wat	<u>er</u>	6,328.68
25 Mar 11	<u>1900318131</u>	Electricity	Southern Elec	<u>etric</u>	1,454.73
31 Mar 11	<u>5105656055</u>	Professional Service	Island Waste S	Services Lt	td 9,538.15
			Total		24,637.04
		Q1 2011-12 pay	ments		
Date	Transaction	Expense Type	Supp	lier .	Amount £
4 May 11	5000139616	Water And Sewerage	e Southern W	<u>ater</u>	1,579.67
12 May 11	1 <u>900342906</u>	Electricity	Southern Ele	<u>ectric</u>	1,567.71
26 May 11	<u>5000143216</u>	Pay To Pvte Contrac	et Island Waste	e Services	10,344.83
27 May 11	5000143353	Water And Sewerag	e Southern W	<u>ater</u>	6,142.62
			Total		19,634.83
		Q2 2011-12 payı	ments		
Date	Transaction	Expense Type	Suppli	ier A	Amount £
1 Jul 11	5000148084	Water And Sewerage	Southern Wa	<u>iter</u> 2	,958.67
26 Jul 11	5000151770	Water And Sewerage	Southern Wa	<u>iter</u> 3	,076.60
26 Jul 11 5000151785 Pay To Pyte Contract Island Waste Services 3,761.06					
28 Sep 11	5000160565	Water And Sewerage	Southern Wa	<u>iter</u> 1	,427.92
			Total	1	1,224.25
		Q3 2011-12 paymen	nts		
Date	Transaction	Expense Type	Supplier	Amoun	t £
2 Nov 11	5000164809 <u>V</u>	Water And Sewerage	Southern Wat	ter 801.36	
7 Nov 11	5000165232 <u>V</u>	Water And Sewerage	Southern Wat	er 1,083.5	2
		Water And Sewerage			
			Total	5,721.8	8
Q4 2011-12 payments					
Date	Transaction	Expense Typ		Suppli	er Amount £
18 Jan 12	5000176062	Water And Sewerage		uthern Wat	
		Payment To Private C			
		Payment To Private C			
		Water And Sewerage		uthern Wat	
·			To		14,318.02
			10	ш	17,510.02

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