- $\pm 500 + Payments$
- Card Payments

Isle of Wight Armchair Auditor

2	
 Home Expense Types Service Areas Suppliers Payments About 	
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Service Area: Medina Village, Cowes

• <u>Twee</u>	<u>et</u>						
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Comments	ţ						
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There we	ere 13 paym	ents over	4 quarters	s totalling	£47,659		
Period	Number	Max £	Min £	Avg £	Total £		
<u>Q1 2011-1</u>	<u>2</u> 6	5,912.50	600.00	2,971.52	17,829.10		
<u>Q2 2011-1</u>	<u>2</u> 2	5,912.50	1,484.87	3,698.69	7,397.37		
<u>Q3 2011-1</u>	<u>2</u> 3	11,463.20	867.62	4,519.13	13,557.40		
<u>Q4 2011-1</u>	<u>2</u> 2	7,397.37	1,478.14	4,437.76	8,875.51		
Totals	13	11,463.20	600.00	3,666.11	47,659.38		
			Q1 201	1-12 paym	ents		
Date	Transaction	n Exp	oense Typ	be	Suppl	ier	Amount £
21 Apr 11	5000138380) <u>Building</u>	<u>g & Room</u>	n Rent Bro	okside Healtl	n Centre	600.00
5 May 11	<u>500013975</u>	<u>3</u> Building	<u>g & Room</u>	n Rent Pete	er R Harrison	1997 B Set.	<u></u> 5,912.50
5 May 11	<u>500013975</u>	<u>3</u> Service	Charges	Pete	er R Harrison	1997 B Set.	<u></u> 1,484.87
22 Jun 11	1900357404	4 Electrici	<u>ity</u>	Pete	er R Harrison	1997 B Set.	<u></u> 2,434.36
23 Jun 11	<u>5000146978</u>	<u>8</u> Building	<u>g & Room</u>	n Rent Pete	er R Harrison	1997 B Set.	<u></u> 5,912.50
23 Jun 11	5000146978	<u>8 Service</u>	Charges	Pete	er R Harrison	1997 B Set.	<u></u> 1,484.87
				Tot	al		17,829.10
		Q	2 2011-12	2 payment	8		
Date	Transaction	n Exp	oense Typ)e	Supplier	Amo	ount £
10 Sep 11					Supplier		
12 Sch II	5000159342	<u>2</u> Service	Charges	Red	acted Person	<u>al Data</u> 1,484	
						<i>(</i>	4.87
					acted Person	<i>(</i>	4.87 2.50
		2 Building	g & Room	n Rent Red	lacted Person lacted Person al	<u>al Data</u> 5,912	4.87 2.50
19 Sep 11		2 Building	g & Room	n <u>Rent</u> Red Tota 12 payme	lacted Person lacted Person al	<u>al Data</u> 5,912 7,39	4.87 2.50
19 Sep 11	<u>5000159342</u>	2 <u>Building</u> n Expe	g & Room Q3 2011- ense Type	<u>n Rent Red</u> Tota 12 payme	lacted Person lacted Person al nts	<u>al Data</u> 5,912 7,39	4.87 2.50 7.37 Amount £
19 Sep 11 Date 4 Oct 11	5000159342 Transactio 190040642	2 Building n Expe 9 Electrici	g & Room Q3 2011- ense Type	<u>n Rent Red</u> Tota 12 payme e <u>Peter F</u>	lacted Person lacted Person al nts Supplier	al Data 5,912 7,39 A <u>97 B Set</u> 8	4.87 2.50 7.37 Amount £
19 Sep 11 Date 4 Oct 11 26 Oct 11	5000159342 Transactio 190040642	n Expe 9 <u>Electrici</u> 9 <u>Pay To</u>	g & Room Q3 2011- ense Type ity Health Au	<u>n Rent Red</u> Tot: 12 payme <u>Peter F</u> uth Iw Nh	lacted Person lacted Person al nts Supplier R Harrison 19	al Data 5,912 7,39 <u>A</u> <u>97 B Set</u> 8 r <u>e Trust</u> 1	4.87 2.50 7.37 Amount £ 667.62 1,463.20
19 Sep 11 Date 4 Oct 11 26 Oct 11	5000159342 Transactio 190040642 500016389	n Expe 9 <u>Electrici</u> 9 <u>Pay To</u>	g & Room Q3 2011- ense Type ity Health Au	<u>n Rent Red</u> Tot: 12 payme <u>Peter F</u> uth Iw Nh	lacted Person lacted Person al nts Supplier R Harrison 19 s Primary Car	al Data 5,912 7,39 <u>97 B Set</u> 8 re Trust 1 <u>97 B Set</u> 1	4.87 2.50 7.37 Amount £ 667.62 1,463.20
19 Sep 11 Date 4 Oct 11 26 Oct 11	5000159342 Transactio 190040642 500016389	n Expe 9 <u>Electrici</u> 9 <u>Pay To</u>	g & Room Q3 2011- ense Type ity Health An ity	n Rent Red Tot: 12 payme <u>Peter F</u> <u>Peter F</u>	lacted Person lacted Person al nts Supplier CHarrison 19 s Primary Car CHarrison 19	al Data 5,912 7,39 <u>97 B Set</u> 8 re Trust 1 <u>97 B Set</u> 1	4.87 2.50 7.37 Amount £ 667.62 1,463.20 ,226.58
19 Sep 11 Date 4 Oct 11 26 Oct 11 20 Dec 11	5000159342 Transactio 190040642 500016389	n Expe 9 Electrici 9 Pay To 2 Electrici	g & Room Q3 2011- ense Type ity Health An ity	1 Rent Red Tot: 12 payme <u>Peter F</u> uth Iw Nh <u>Peter F</u> Total	lacted Person lacted Person al nts Supplier R Harrison 19 s Primary Car R Harrison 19	al Data 5,912 7,39 <u>97 B Set</u> 8 re Trust 1 <u>97 B Set</u> 1	4.87 2.50 7.37 Amount £ 667.62 1,463.20 ,226.58 3,557.40
19 Sep 11 Date 4 Oct 11 26 Oct 11 20 Dec 11 Date 1	5000159342 Transactio 190040642 500016389 190044435 Fransaction	n Expe 9 Electrici 9 Pay To 2 Electrici	g & Room Q3 2011- ense Type ity Health An ity Q4 20 Expense 7	1 Rent Red Tot: 12 payme <u>Peter F</u> <u>Uth Iw Nh</u> <u>Peter F</u> Total)11-12 pay Fype	lacted Person lacted Person al nts Supplier R Harrison 19 s Primary Car R Harrison 19 ments	<u>al Data</u> 5,912 7,39 <u>97 B Set</u> 8 <u>97 B Set</u> 1 <u>97 B Set</u> 1 1 Supplier	4.87 2.50 7.37 Amount £ 667.62 1,463.20 ,226.58

Total

8,875.51

Comments

This is an independent website. While the <u>Isle of Wight Council</u> might not see your comments here or reply to them, they may also appear on <u>Isle</u> <u>of Wight News</u> site *OnTheWight*

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Inspired by Adrian Short's Armchair Auditor

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