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Isle of Wight Armchair Auditor



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- Expense Types
- Service Areas
- <u>Suppliers</u>
- Payments
- About
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Service Area: Pan Neighbourhood Management

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There were 34 payments over 8 quarters totalling £940,920

		•		C	*
Period	Number	Max £	Min ₤	Avg £	Total £
Q1 2010-11	9	21,662.27	700.00	7,588.13	68,293.21
Q2 2010-11	4	7,145.29	2,000.00	4,136.32	16,545.29
Q3 2010-11	5	6,277.11	1,500.00	3,383.92	16,919.61
Q4 2010-11	3	230,000.00	3,125.09	79,375.03	238,125.09
Q1 2011-12	3	80,000.00	1,500.00	28,227.00	84,681.00
Q2 2011-12	5	65,000.00	1,750.00	18,079.09	90,395.46
Q3 2011-12	3	390,000.00	5,533.15	147,083.05	441,249.15
Q4 2011-12	2	0.00	-12,829.30	-7,644.65	-15,289.30
Totals	34	390,000.00	-12,829.30	27,674.10	940,919.51
			O1 2010-11	payments	

Date	Transaction	Expense Type	Supplier	Amount £
20 Apr 10	5000073107	Cap Contractor Pmts	Western Challenge Housing A	700.00
20 Apr 10	5000073107	Cap Contractor Pmts	Western Challenge Housing A	720.00
27 Apr 10	5000074900	Cap Contractor Pmts	Western Challenge Housing A	10,000.00
28 Apr 10	5000075092	Cap Contractor Pmts	Island 2000 Trust	3,250.00
6 May 10	5000076410	Cap Contractor Pmts	Western Challenge Housing A	5,378.75
6 May 10	5000076410	Cap Contractor Pmts	Western Challenge Housing A	10,267.19
12 May 10	5000077717	Cap Contractor Pmts	Western Challenge Housing A	1,600.00
28 May 10	5000080934	Cap Contractor Pmts	Western Challenge Housing A	21,662.27
28 May 10	5000080933	Cap Contractor Pmts	Western Challenge Housing A	14,715.00
			Total	68,293.21
		Q2 2010-11	payments	
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Date	Transaction	Expense Type	Supplier	Amount £
12 Jul 10	<u>5000089617</u> <u>C</u>	Cap Contractor Pmts	Natural Enterprise Ltd	3,500.00
17 Aug 10	5000096481 <u>C</u>	Cap Contractor Pmts	Western Challenge Housing A	7,145.29
1 Sep 10	<u>5000098751</u> <u>C</u>	Cap Contractor Pmts	Natural Enterprise Ltd	2,000.00
8 Sep 10	<u>5000100042</u> <u>C</u>	Cap Contractor Pmts	Natural Enterprise Ltd	3,900.00
			Total	16,545.29
Q3 2010-11 payments				

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Date	Transaction	Expense Type	Supplier	Amount £
22 Oct 10	5000108498	Cap Contractor Pmts	Natural Enterprise Ltd	5,000.00
2 Nov 10	5000110185	Cap Contractor Pmts	Natural Enterprise Ltd	1,500.00
9 Nov 10	5000111562	Consultants Fees	Knight Frank Llp	2,142.50
9 Nov 10	5000111563	Cap Contractor Pmts	Western Challenge Hou	sing A 6,277.11
29 Nov 10	<u>5000114804</u>	Cap Contractor Pmts	Natural Enterprise Ltd	2,000.00
			Total	16,919.61
		Q4 2010-11 pay	ments	
Date	Transaction	Expense Type	Supplier	Amount £
31 Jan 11	1900291297	Eligible Supp And Sv	Redacted Personal Data	230,000.00
3 Feb 11	5000124954	Eligible Supp And Sv	Natural Enterprise Ltd	5,000.00
4 Feb 11	5000125258	Consultants Fees	Knight Frank Llp	3,125.09
			Total	238,125.09
		Q1 2011-12 pa	ayments	
Date	Transaction	Expense Type	Supplier	Amount £
7 Apr 11	<u>5000136184</u>	Consultants Fees Spec	ctrum Housing Group Lt	<u>td</u> 3,181.00
7 Apr 11	<u>5000136191</u>	Consultants Fees Spec	ctrum Housing Group Lt	td 1,500.00
20 Apr 11	<u>5000138255</u>	Capital Grants Vec	tis Housing Association	<u>Ltd</u> 80,000.00
		Tota	nl	84,681.00
		Q2 2011-12	payments	
Date	Transaction	Expense Type	Supplier	Amount £
1 Aug 11	5000152491	Consultants Fees	Spectrum Housing Gro	oup Ltd 12,829.30
2 Aug 11	5000152578	Consultants Fees	Knight Frank Llp	1,750.00
9 Aug 11	5000153358	Capital Grants	Vectis Housing Associ	ation Ltd 65,000.00
_		-	Spectrum Housing Gro	•
17 Aug 11	5000155034	Eligible Supp And Sy	<u>Spectrum Housing Gro</u>	oup Ltd 4,812.24
			Total	90,395.46
		Q3 2011-12		
Date	Transaction	Expense Type	Supplier	Amount £
9 Nov 11	5000165892	Ext Design & Superv	Western Challenge Hou	using A 5,533.15
		•	Bdw Trading Limited	45,716.00
21 Dec 11	5000173001	Ext Design & Superv	Western Challenge Hou	using A 390,000.00
			Total	441,249.15
		_	-12 payments	
Date	Transaction	Expense Type	e Supp	olier Amount £
		Consultants Fees	•	ing Group Ltd -12,829.30
28 Mar 12	5000187514	Eligible Supplies And	l Servi Redacted Perso	<u>nal Data</u> -2,460.00
			Total	-15,289.30

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