- £500+ Payments
- Card Payments

# **Isle of Wight Armchair Auditor**



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## **Service Area: Pension Fund Scheme Administration**

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There were 42 payments over 4 quarters totalling £1,148,510

Period	Number	Max £	Min €	Avg £	Total £
Q4 2010-11	13	72,550.43	1,252.00	26,513.79	344,679.27
Q1 2011-12	11	73,797.91	519.78	27,286.75	300,154.25
Q2 2011-12	9	74,504.50	610.00	28,857.96	259,721.61
Q3 2011-12	9	68,223.16	1,254.00	27,106.08	243,954.71
Totals	42	74,504.50	519.78	27,345.47	1,148,509.84

Q4 2010-11 payments

Date	Transaction	Expense Type	Supplier	Amount £
19 Jan 11	1900000633	Pension Investment F	Newton Investment Managemen	58,867.96
20 Jan 11	<u>1900000635</u>	Pension Investment F	Jp Morgan Chase Bank Na	1,259.00
31 Jan 11	<u>1900000638</u>	Pension Investment F	Majedie Asset Management Ltd	71,613.34
2 Feb 11	<u>1900000639</u>	Pension Actuaries Fe	Hymans Robertson Llp	11,850.00
7 Feb 11	<u>1900000641</u>	Pension Actuaries Fe	Hymans Robertson Llp	3,270.00
9 Feb 11	<u>1900000644</u>	Pension Investment F	Newton Investment Managemen	64,043.70
9 Feb 11	1900000643	Pension Investment F	Jp Morgan Chase Bank Na	1,285.50
9 Feb 11	<u>1900000645</u>	Pension Investment F	Schroder Investment Managem	72,550.43
9 Feb 11	<u>1900000646</u>	Pension Investment F	Schroder Investment Managem	33,994.34
11 Feb 11	<u>1900000652</u>	Pension Actuaries Fe	Chaps Hymans Robertson Llp	21,000.00
16 Mar 11	1900000672	Wm Company Fees	2000 World Mkts Company Plc	2,349.00
16 Mar 11	1900000673	Comp S/Ware & Cons	<u>Eurapan Ltd</u>	1,344.00
29 Mar 11	1900000674	Pension Investment F	Jp Morgan Chase Bank Na	1,252.00
			Total	344,679.27
Q1 2011-12 payments				

Q1 2011 12 pm/memo						
Date	Transaction	Expense Type	Supplier	$\mathbf{Amount} \mathbf{\pounds}$		
6 Apr 11	<u>1900000695</u>	Pension Investment F	2000 Chaps J P Morgan Chase	1,284.00		
3 May 11	<u>1900000741</u>	Pension Investment F	2000 Chaps J P Morgan Chase	1,317.00		
27 May 11	<u>1900000719</u>	Pension Investment F	Chaps Newton Investment Man	39,298.00		
27 May 11	<u>1900000722</u>	Pension Investment F	Schroder Investment Managem	34,245.12		
27 May 11	<u>1900000722</u>	Pension Investment F	Schroder Investment Managem	73,797.91		
1 Jun 11	<u>1900000756</u>	Pension Investment F	Chaps Newton Investment Man	65,200.26		
1 T 11	1000000753	man and a second	CH 3 K 1 11 A 23 K	71 1/0 10		

I Jun II	1900000753	Pension Investment F	Chaps Majedie Asset Managem	. /1,162.18
2 Jun 11	<u>1900000767</u>	Pension Actuaries Fe	Hymans Robertson Llp	9,725.00
20 Jun 11	1900000802	Comp S/Ware & Cons	<u>s Eurapan Ltd</u>	519.78
23 Jun 11	1900000803	Pension Investment F	Jp Morgan Chase Bank Na	1,256.00
24 Jun 11	<u>1900000810</u>	Wm Company Fees	2000 World Mkts Company Plc	2,349.00
			Total	300,154.25
		Q2 2011-12	2 payments	
Date	Transaction	Expense Type	Supplier	Amount £
21 Jul 11	1900000842	Pension Investment F	2000 Chaps J P Morgan Chase	1,445.41
5 Aug 11	1900000873	Pension Investment F	Schroder Investment Managem	74,504.50
5 Aug 11	1900000874	Pension Investment F	Schroder Investment Managem	35,410.82
18 Aug 11	1900000903	Comp S/Ware & Cons	London Stock Exchange Plc	610.00
23 Aug 11	1900000875	Pension Investment F	Chaps Newton Investment Man	65,492.73
25 Aug 11	1900000912	Pension Investment F	Jp Morgan Chase Bank Na	1,319.00
25 Aug 11	1900000913	Pension Investment F	Chaps Majedie Asset Managem	73,737.15
2 Sep 11	1900000927	Pension Actuaries Fe	Hymans Robertson Llp	5,885.00
7 Sep 11	1900000943	Pension Investment F	Jp Morgan Chase Bank Na	1,317.00
			Total	259,721.61
Q3 2011-12 payments				
Date	Transaction	<b>Expense Type</b>	Supplier	Amount £
7 Oct 11	1900001024	Pension Investment F	2000 Chaps J P Morgan Chase	1,256.00
7 Oct 11	1900001024	Pension Investment F	2000 Chaps J P Morgan Chase	1,254.00
11 Oct 11	1900001031	Pension Actuaries Fe	Hymans Robertson Llp	4,190.00
8 Nov 11	1900001062	Pension Investment F	Schroder Investment Managem	63,637.04
8 Nov 11	1900001061	Pension Investment F	Schroder Investment Managem	36,671.04
8 Nov 11	1900001059	Pension Investment F	Chaps Newton Investment Man	57,126.47
14 Nov 11	1900001069	Pension Investment F	Majedie Asset Management Ltd	68,223.16
29 Nov 11	1900001084	Pension Actuaries Fe	Hymans Robertson Llp	6,900.00
21 Dec 11	1900001102	Wm Company Fees	2000 World Mkts Company Plc	4,697.00
			Total	243,954.71

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Inspired by Adrian Short's Armchair Auditor

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