- £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	1900000639	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	1900000644	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	<u>1900000674</u>	Pension Investment F	Jp Morgan Chase Bank Na	1,252.00
Total				344,679.27
Q1 2011-12 payments				

			1	
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	$\underline{1900000741}$	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 7 11	1000000753	ъ . т	OI 3 6 1 11 A 23 6	71 1/0 10

I Jun II			Chaps Majedie Asset Managem.	
2 Jun 11			Hymans Robertson Llp	9,725.00
20 Jun 11		Comp S/Ware & Cons	*	519.78
23 Jun 11	<u>1900000803</u>	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	S London Stock Exchange Plc	610.00
23 Aug 11	1900000875	Pension Investment F	Chaps Newton Investment Man	<u>.</u> 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	<u>.</u> 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	Expense Type	Supplier	Amount £
7 Oct 11	1900001024	Pension Investment F	2000 Chaps J P Morgan Chase	1,256.00
7 Oct 11			2000 Chaps J P Morgan Chase	
11 Oct 11			Hymans Robertson Llp	4,190.00
8 Nov 11			Schroder Investment Managem	
8 Nov 11			Schroder Investment Managem	
8 Nov 11			Chaps Newton Investment Man	
14 Nov 11			•	68,223.16
			Hymans Robertson Llp	6,900.00
			•	4,697.00
			Total	243,954.71
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## **Comments**

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Inspired by Adrian Short's Armchair Auditor

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