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Isle of Wight Armchair Auditor



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Service Area: Residual Premises Costs

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There were 26 payments over 3 quarters totalling £274,205

Period	Number	Max £	Min £	Avg £	Total £
Q2 2011-12	2	20,536.00	519.42	10,527.71	21,055.42
Q3 2011-12	12	100,000.00	525.00	19,865.63	238,387.51
Q4 2011-12	12	9,699.10	-1,141.64	1,230.18	14,762.12
Totals	26	100,000.00	-1,141.64	10,546.35	274,205.05
		Q2 2011-12	2 payments	}	

DateTransactionExpense TypeSupplier Amount £7 Sep 111900393874Sch Catering Contrac Pabulum20,536.0014 Sep 115000158834Sch Catering Contrac Pabulum519.42

Total 21,055.42

Q3 2011-12 payments

Date	Transaction	Expense Type	Supplier	Amount £
6 Oct 11	<u>5000161594</u>	Water And Sewerage	Southern Water	1,805.85
20 Oct 11	<u>1900413256</u>	Water And Sewerage	Southern Water Authority	925.02
20 Oct 11	<u>1900413257</u>	Water And Sewerage	Southern Water Authority	1,387.88
25 Oct 11	<u>5105694705</u>	Prop Svs Bldg Mtce	Mountjoy Ltd [Sb]	2,944.00
1 Nov 11	<u>1900419038</u>	Sch Catering Contrac	<u>Pabulum</u>	11,315.62
1 Nov 11	<u>1900419036</u>	Sch Catering Contrac	<u>Pabulum</u>	70,664.00
1 Nov 11	<u>1900419043</u>	Sch Catering Contrac	<u>Pabulum</u>	100,000.00
1 Nov 11	<u>1900419035</u>	Sch Catering Contrac	<u>Pabulum</u>	22,618.61
2 Nov 11	<u>5000164805</u>	B/In Prof Svs Curr	Capita Business Services Ltd	525.00
14 Nov 11	1900425622	Catering Purchases	<u>Pabulum</u>	24,793.00
22 Nov 11	1900426618	Electricity	Southern Electric	760.12
25 Nov 11	<u>1900431836</u>	Electricity	Southern Electric	648.41
			Total	238,387.51

Q4 2011-12 payments

Date	Transaction	Expense Type	Supplier	Amount £
5 Jan 12	5000173787 Cat	ering Purchases	<u>Pabulum</u>	9,699.10
5 Jan 12	5000173789 Cat	ering Purchases	<u>Pabulum</u>	924.88
5 Jan 12	5000173789 Cat	ering Purchases	<u>Pabulum</u>	576.93

11 Jan 12 5000175131 Bought In Prof Serv	vices C Capita Business Services Lt	<u>id</u> 1,520.00
17 Jan 12 5000175803 Minor Works	Mansell Construction Svcs 1	<u>L</u> 573.98
17 Jan 12 5000175967 Bought In Prof Serv	vices C Capita Business Services Lt	<u>id</u> 525.00
13 Feb 12 5000180139 Minor Works	Mountjoy Ltd [Sb]	698.82
1 Mar 12 5000182746 Schools Catering C	Contract Pabulum	925.33
12 Mar 12 5000184685 Refuse Collection, J	Disposal Ghs Recycling Ltd	647.50
14 Mar 12 <u>1700045147</u> <u>Electricity</u>	Southern Electric	-1,141.64
14 Mar 12 <u>1700045148</u> <u>Electricity</u>	Southern Electric	-872.19
29 Mar 12 <u>5000187986</u> <u>Minor Works</u>	Mountjoy Ltd [Sb]	684.41
	Total	14,762.12

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Inspired by Adrian Short's Armchair Auditor

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