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Isle of Wight Armchair Auditor



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Service Area: Row Capital Programme

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There were 83 payments over 7 quarters totalling £209,742

Period	Number	Max £	Min £	Avg £	Total £
Q1 2010-11	13	2,991.02	-1,965.60	874.49	11,368.35
Q2 2010-11	10	9,420.00	540.00	2,834.41	28,344.10
Q3 2010-11	17	16,720.00	-10,621.70	3,350.27	56,954.61
Q4 2010-11	24	11,524.00	-2,760.00	2,813.87	67,532.93
Q1 2011-12	6	4,034.66	-4,841.60	-498.61	-2,991.64
Q2 2011-12	12	9,450.00	-2,462.40	3,429.70	41,156.45
Q3 2011-12	1	7,377.00	7,377.00	7,377.00	7,377.00
Totals	83	16,720.00	-10,621.70	2,527.01	209,741.80

Q1 2010-11 payments

Date	Transaction	Expense Type	Supplier	Amount £
11 May 10	5000077321	General Materials	County Fencing Supplies	2,991.02
11 May 10	5000077317	General Materials	Sydenhams Ltd	-1,781.95
18 May 10	5000078650	General Materials	Sydenhams Ltd	1,229.28
21 May 10	5000079618	General Materials	Aggregate Industries Uk Ltd	1,965.60
21 May 10	5000079574	Cap Contractor Pmts	R J Cook Ltd	925.00
21 May 10	5000079571	General Materials	Clifford J. Matthews Ltd	884.90
21 May 10	5000079619	Cap Contractor Pmts	Jmc Ag Ltd	725.00
21 May 10	5000079568	General Materials	County Fencing Supplies	2,929.50
30 Jun 10	5000087441	General Materials	Aggregate Industries Uk Ltd	1,965.60
30 Jun 10	5000087401	General Materials	Aggregate Industries Uk Ltd	1,958.40
30 Jun 10	5000087438	General Materials	Aggregate Industries Uk Ltd	-1,958.40
30 Jun 10	5000087400	General Materials	Aggregate Industries Uk Ltd	-1,965.60
30 Jun 10	5000087402	General Materials	Reynolds & Read Ltd	1,500.00
		Total		11,368.35

Q2 2010-11 payments

Date	Transaction	Expense Type	Supplier	Amount £
13 Jul 10	5000089722	Cap Contractor Pmts	Clifford J. Matthews Ltd	6,850.00
13 Jul 10	5000089724	Cap Contractor Pmts	R J Cook Ltd	9,420.00
23 Jul 10	5000092120	Cap Contractor Pmts	Jrr Fencing Ltd	1,820.00

5 Aug 10	5000095928	Eligible Supp And Sv	Clifford J. Matthews Ltd	945.00
10 Sep 10	5000100693	Eligible Supp And Sv	Eurosigns (Uk) Ltd	540.00
12 Sep 10	5000100794	Cap Contractor Pmts	Clifford J. Matthews Ltd	987.10
12 Sep 10	5000100793	Eligible Supp And Sv	Clifford J. Matthews Ltd	3,927.00
28 Sep 10	5000103728	Eligible Supp And Sv	Reynolds & Read Ltd	1,875.00
28 Sep 10	5000103727	Eligible Supp And Sv	Reynolds & Read Ltd	1,440.00
28 Sep 10	5000103728	Eligible Supp And Sv	Reynolds & Read Ltd	540.00
		Total		28,344.10

Q3 2010-11 payments

Date	Transaction	Expense Type	Supplier	Amount £
8 Oct 10	5000105704	Eligible Supp And Sv	Clifford J. Matthews Ltd	1,400.00
14 Oct 10	5000106658	Cap Contractor Pmts	H J Bennett Ltd	975.39
15 Oct 10	5000106936	Cap Contractor Pmts	H J Bennett Ltd	975.39
8 Nov 10	5000111245	Cap Contractor Pmts	Signpost Express	5,743.00
19 Nov 10	5000113470	Cap Contractor Pmts	Jrr Fencing Ltd	900.00
26 Nov 10	5000114510	Cap Contractor Pmts	Eurosigns (Uk) Ltd	5,562.70
6 Dec 10	5000115688	Cap Contractor Pmts	J A Dempsey Civil Eng Ltd [Sb]	1,824.52
9 Dec 10	5000116498	Eligible Supp And Sv	Clifford J. Matthews Ltd	882.21
10 Dec 10	5000116590	Cap Contractor Pmts	Eurosigns (Uk) Ltd	5,061.10
14 Dec 10	5000117051	Cap Contractor Pmts	Clifford J. Matthews Ltd	7,880.00
14 Dec 10	5000117008	Cap Contractor Pmts	Eurosigns (Uk) Ltd	-10,621.70
16 Dec 10	5000117695	Eligible Supp And Sv	Eurosigns (Uk) Ltd	16,720.00
16 Dec 10	5000117695	Eligible Supp And Sv	Eurosigns (Uk) Ltd	7,528.00
16 Dec 10	5000117696	Eligible Supp And Sv	Eurosigns (Uk) Ltd	5,016.00
16 Dec 10	5000117756	Eligible Supp And Sv	Eurosigns (Uk) Ltd	3,344.00
16 Dec 10	5000117696	Eligible Supp And Sv	Eurosigns (Uk) Ltd	2,258.40
16 Dec 10	5000117756	Eligible Supp And Sv	Eurosigns (Uk) Ltd	1,505.60
		Total		56,954.61

Q4 2010-11 payments

Date	Transaction	Expense Type	Supplier	Amount £
5 Jan 11	5000119559	Cap Contractor Pmts	Clifford J. Matthews Ltd	1,270.00
5 Jan 11	5000119514	Cap Contractor Pmts	Eurosigns (Uk) Ltd	5,061.10
5 Jan 11	5000119515	Cap Contractor Pmts	Eurosigns (Uk) Ltd	585.20
11 Feb 11	5000126469	Cap Contractor Pmts	H J Bennett Ltd	1,852.00
22 Feb 11	5000128364	Cap Contractor Pmts	J A Dempsey Civil Eng Ltd [Sb]	2,218.29
25 Feb 11	5000129115	Eligible Supp And Sv	Clifford J. Matthews Ltd	1,581.40
16 Mar 11	5000132142	Eligible Supp And Sv	Clifford J. Matthews Ltd	4,841.60
18 Mar 11	5000132730	Cap Contractor Pmts	R J Cook Ltd	1,275.00
18 Mar 11	5000132734	Cap Contractor Pmts	The Forge (Iw) Ltd	5,480.00
18 Mar 11	5000132731	Cap Contractor Pmts	Jrr Fencing Ltd	2,760.00
22 Mar 11	5000133167	Cap Contractor Pmts	J A Dempsey Civil Eng Ltd [Sb]	2,372.36
22 Mar 11	5000133169	Cap Contractor Pmts	J A Dempsey Civil Eng Ltd [Sb]	1,874.40
22 Mar 11	5000133075	Cap Contractor Pmts	Jrr Fencing Ltd	-2,760.00
23 Mar 11	5000133412	Cap Contractor Pmts	J A Dempsey Civil Eng Ltd [Sb]	-2,118.29
23 Mar 11	5000133352	Cap Contractor Pmts	J A Dempsey Civil Eng Ltd [Sb]	2,118.29
23 Mar 11	5000133349	Cap Contractor Pmts	Williams Assoc [Sb] Cis	8,636.62
28 Mar 11	5000134087	Eligible Supp And Sv	R J Cook Ltd	1,650.00
29 Mar 11	5000134190	Cap Contractor Pmts	Jrr Fencing Ltd	2,880.00
30 Mar 11	5000134541	Cap Contractor Pmts	J A Dempsey Civil Eng Ltd [Sb]	3,989.56
31 Mar 11	5000134955	Cap Contractor Pmts	Jrr Fencing Ltd	3,225.00
31 Mar 11	5000134879	Cap Contractor Pmts	Eurosigns (Uk) Ltd	4,072.00
31 Mar 11	5000134956	Cap Contractor Pmts	Eurosigns (Uk) Ltd	2,555.00
31 Mar 11	5000134881	Cap Contractor Pmts	Eurosigns (Uk) Ltd	589.40
31 Mar 11	5000134880	Cap Contractor Pmts	Signpost Express	11,524.00
		Total		67,532.93

Q1 2011-12 payments

Date	Transaction	Expense Type	Supplier	Amount £
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19 Apr 11	5000137801	Eligible Supp And Sv Clifford J. Matthews Ltd	4,034.66
19 Apr 11	5000137800	Eligible Supp And Sv Clifford J. Matthews Ltd	-4,841.60
5 May 11	5000139810	Cap Contractor Pmts H J Bennett Ltd	-975.39
25 May 11	5000142893	Cap Contractor Pmts H J Bennett Ltd	-1,852.00
25 May 11	5000142895	Cap Contractor Pmts H J Bennett Ltd	1,542.69
29 Jun 11	5000147781	Cap Contractor Pmts Jrr Fencing Ltd	-900.00
		Total	-2,991.64

Q2 2011-12 payments

Date	Transaction	Expense Type	Supplier	Amount £
27 Jul 11	5000151933	Cap Contractor Pmts	H J Bennett Ltd	2,462.40
27 Jul 11	5000151929	Cap Contractor Pmts	R J Cook Ltd	2,386.75
10 Aug 11	5000153377	Cap Contractor Pmts	H J Bennett Ltd	-2,462.40
10 Aug 11	5000153378	Cap Contractor Pmts	H J Bennett Ltd	780.97
18 Aug 11	5000155144	Cap Contractor Pmts	H J Bennett Ltd	1,680.21
22 Aug 11	5000155614	Cap Contractor Pmts	Clifford J. Matthews Ltd	9,450.00
25 Aug 11	5000156228	Cap Contractor Pmts	R J Cook Ltd	2,725.00
25 Aug 11	5000156227	Cap Contractor Pmts	R J Cook Ltd	2,550.00
26 Aug 11	5000156335	Cap Contractor Pmts	Reynolds & Read Ltd	1,635.52
16 Sep 11	5000159222	Cap Contractor Pmts	Eurosigns (Uk) Ltd	4,400.00
20 Sep 11	5000159538	Cap Contractor Pmts	Ja Dempsey Civil Eng Ltd [Sb]	7,268.00
22 Sep 11	5000159830	Cap Contractor Pmts	Ja Dempsey Civil Eng Ltd [Sb]	8,280.00
		Total		41,156.45

Q3 2011-12 payments

Date	Transaction	Expense Type	Supplier	Amount £
26 Oct 11	5000163946	Cap Contractor Pmts	Jrr Fencing Ltd	7,377.00
		Total		7,377.00

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