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Isle of Wight Armchair Auditor



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Service Area: S106 Capital Projects

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There were 52 payments over 7 quarters totalling £1,309,702

Period	Number	Max £	Min £	Avg £	Total £
Q1 2010-11	1	665.00	665.00	665.00	665.00
Q2 2010-11	2	139,000.00	136,000.00	137,500.00	275,000.00
Q4 2010-11	4	400,000.00	2,616.21	176,843.30	707,373.21
Q1 2011-12	11	100,000.00	640.00	19,864.09	218,505.00
Q2 2011-12	14	169,571.39	-100,000.00	-5,018.72	-70,262.13
Q3 2011-12	19	89,975.54	660.00	9,601.09	182,420.62
Q4 2011-12	1	0.00	-4,000.00	-4,000.00	-4,000.00
Totals	52	400,000.00	-100,000.00	25,186.57	1,309,701.70

Q1 2010-11 payments

Date	Transaction	Expense Type	Supplier	Amount £
8 Jun 10	5000082757	Consultants Fees	The Housing Consultancy P'ship	665.00
		Total		665.00

Q2 2010-11 payments

Date	Transaction	Expense Type	Supplier	Amount £
6 Jul 10	5000088566	Capital Grants	Pink Homes Plc	139,000.00
28 Sep 10	5000103723	Grants To Ext Bodies	Vectis Housing Association Ltd	136,000.00
		Total		275,000.00

Q4 2010-11 payments

Date	Transaction	Expense Type	Supplier	Amount £
13 Jan 11	5000121472	Ext Design & Superv	Ernc Ltd	2,616.21
24 Jan 11	5000122952	Cap Contractor Pmts	Western Challenge Housing A...	4,757.00
1 Mar 11	5000129637	Grants To Ext Bodies	J R Buckett & Sons Limited	300,000.00
15 Mar 11	5000131734	Capital Grants	Southern Housing Group Ltd	400,000.00
		Total		707,373.21

Q1 2011-12 payments

Date	Transaction	Expense Type	Supplier	Amount £
8 Jun 11	5000144682	Pl. Equip & Furn C	Quadrant Security Group Ltd	21,785.95
29 Jun 11	5000147780	Consultants Fees	Reside Housing Association Ltd	640.00
29 Jun 11	5000147780	Consultants Fees	Reside Housing Association Ltd	829.85

29 Jun 11	5000147780	Consultants Fees	Reside Housing Association Ltd	2,680.00
29 Jun 11	5000147780	Consultants Fees	Reside Housing Association Ltd	2,967.76
29 Jun 11	5000147780	Consultants Fees	Reside Housing Association Ltd	3,312.00
29 Jun 11	5000147780	Consultants Fees	Reside Housing Association Ltd	7,251.81
29 Jun 11	5000147780	Consultants Fees	Reside Housing Association Ltd	11,027.29
29 Jun 11	5000147780	Consultants Fees	Reside Housing Association Ltd	11,981.00
29 Jun 11	5000147780	Consultants Fees	Reside Housing Association Ltd	56,029.34
29 Jun 11	5000147780	Consultants Fees	Reside Housing Association Ltd	100,000.00
			Total	218,505.00

Q2 2011-12 payments

Date	Transaction	Expense Type	Supplier	Amount £
19 Aug 11	5000155561	Consultants Fees	Reside Housing Association Ltd	-11,027.29
19 Aug 11	5000155561	Consultants Fees	Reside Housing Association Ltd	-11,981.00
19 Aug 11	5000155561	Consultants Fees	Reside Housing Association Ltd	-56,029.34
19 Aug 11	5000155561	Consultants Fees	Reside Housing Association Ltd	-100,000.00
19 Aug 11	5000155561	Consultants Fees	Reside Housing Association Ltd	-7,251.81
19 Aug 11	5000155561	Consultants Fees	Reside Housing Association Ltd	-3,312.00
19 Aug 11	5000155561	Consultants Fees	Reside Housing Association Ltd	-2,967.76
19 Aug 11	5000155561	Consultants Fees	Reside Housing Association Ltd	-2,680.00
19 Aug 11	5000155561	Consultants Fees	Reside Housing Association Ltd	-829.85
19 Aug 11	5000155561	Consultants Fees	Reside Housing Association Ltd	-640.00
21 Sep 11	1900400589	Cap Contractor Pmts	Reside Housing Association Ltd	-100,000.00
21 Sep 11	1900400589	Cap Contractor Pmts	Reside Housing Association Ltd	17,085.00
21 Sep 11	1900400589	Cap Contractor Pmts	Reside Housing Association Ltd	39,800.53
21 Sep 11	1900400589	Cap Contractor Pmts	Reside Housing Association Ltd	169,571.39
			Total	-70,262.13

Q3 2011-12 payments

Date	Transaction	Expense Type	Supplier	Amount £
26 Oct 11	5000163894	Ict H/Ware & S/Ware	Lanode Limited	4,368.00
28 Oct 11	5000164281	Other Capital Exp	Reside Housing Association Ltd	793.74
28 Oct 11	5000164281	Other Capital Exp	Reside Housing Association Ltd	1,776.62
28 Oct 11	5000164281	Other Capital Exp	Reside Housing Association Ltd	2,454.34
28 Oct 11	5000164281	Other Capital Exp	Reside Housing Association Ltd	42,107.40
28 Oct 11	5000164281	Other Capital Exp	Reside Housing Association Ltd	5,148.00
28 Oct 11	5000164281	Other Capital Exp	Reside Housing Association Ltd	1,287.43
28 Oct 11	5000164281	Other Capital Exp	Reside Housing Association Ltd	3,091.06
28 Oct 11	5000164281	Other Capital Exp	Reside Housing Association Ltd	89,975.54
28 Oct 11	5000164281	Other Capital Exp	Reside Housing Association Ltd	1,454.37
28 Oct 11	5000164281	Int Design & Superv	Reside Housing Association Ltd	3,190.00
28 Oct 11	5000164281	Int Design & Superv	Reside Housing Association Ltd	1,054.82
28 Oct 11	5000164281	Int Design & Superv	Reside Housing Association Ltd	3,480.00
9 Nov 11	5000165879	Capital Grants	Western Challenge Housing A...	13,373.50
21 Nov 11	5000168032	Ext Design & Superv	Ernc Ltd	705.00
22 Nov 11	1900426602	Ict H/Ware & S/Ware	Dataswift Network Services ...	1,000.00
22 Nov 11	5000168142	Ext Design & Superv	Ernc Ltd	900.00
14 Dec 11	5000172075	Ict H/Ware & S/Ware	Data Integration Ltd	5,600.80
21 Dec 11	5000173105	Ext Design & Superv	Ernc Ltd	660.00
			Total	182,420.62

Q4 2011-12 payments

Date	Transaction	Expense Type	Supplier	Amount £
13 Feb 12	5000180143	Ict Hardware & Software C...	Dataswift Network Services ...	-4,000.00
			Total	-4,000.00

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