- £500+ Payments
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Isle of Wight Armchair Auditor



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Service Area: Seaclose Offices

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There were 35 payments over 8 quarters totalling £34,930

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Period	Number	Max £	Min £	Avg £	Total £
Q1 2010-11	4	1,259.19	752.13	990.43	3,961.72
Q2 2010-11	7	4,809.17	552.64	1,372.63	9,608.41
Q3 2010-11	3	2,350.01	624.00	1,312.05	3,936.14
Q4 2010-11	5	1,387.72	657.44	1,043.89	5,219.46
Q1 2011-12	7	1,344.54	543.32	820.88	5,746.14
Q2 2011-12	3	717.39	640.10	666.92	2,000.75
Q3 2011-12	4	2,290.11	657.44	1,113.76	4,455.03
Q4 2011-12	2	690.31	-687.55	1.38	2.76
Totals	35	4,809.17	-687.55	998.01	34,930.41

Q1 2010-11 payments

Date	Transaction	Expense Type	Supplier	Amount £
8 Apr 10	1900159499	Water And Sewerage	Southern Water Authority	752.13
6 May 10	<u>1900171634</u>	Electricity	Edf Energy 1 Ltd	1,259.19
7 Jun 10	<u>1900184775</u>	Electricity	Edf Energy 1 Ltd	946.40
10 Jun 10	5000083368	Prop Svs Bldg Mtce	Mountjoy Ltd [Sb]	1,004.00
			Total	3,961.72

Q2 2010-11 payments

Date	Transaction	Expense Type	Supplier	$\mathbf{Amount}\mathbf{\pounds}$
12 Jul 10	1900202318	Water And Sewerage	Southern Water Authority	4,809.17
12 Jul 10	1900202336	Electricity	Edf Energy 1 Ltd	887.04
24 Aug 10	<u>1900220827</u>	<u>Electricity</u>	Edf Energy 1 Ltd	763.29
2 Sep 10	1900226354	Electricity	Edf Energy 1 Ltd	699.21
22 Sep 10	<u>5000102854</u>	Prop Svs Planned Mtc	Otis Investments Plc	620.22
24 Sep 10	<u>1900233610</u>	Water And Sewerage	Southern Water Authority	1,276.84
29 Sep 10	5000104038	Prop Svs Planned Mtc	Mountjoy Ltd [Sb]	552.64
			Total	9,608.41

Q3 2010-11 payments

DateTransactionExpense TypeSupplierAmount €15 Nov 10 1900259641ElectricityEdf Energy 1 Ltd962.13

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20 Dec 10 5000118194 Prop Svs Bldg Mtce Mountjoy Ltd [Sb] 624.00
23 Dec 10 1900278232 Electricity
                                          Southern Electric 2,350.01
                                                            3,936.14
                                          Total
                          Q4 2010-11 payments
  Date
         Transaction
                          Expense Type
                                                 Supplier
                                                               Amount £
5 Jan 11
         5000119853 Prop Sys Planned Mtc Otis Investments Plc 657.44
20 Jan 11 1900290094 Electricity
                                            Southern Electric
                                                               1,387.72
17 Feb 11 <u>1900303486</u> <u>Electricity</u>
                                            Southern Electric
                                                               1,360.27
23 Mar 11 1900317380 Electricity
                                            Southern Electric
                                                               1,156.59
28 Mar 11 5000134160 Prop Svs Planned Mtc Otis Investments Plc 657.44
                                            Total
                                                               5.219.46
                             Q1 2011-12 payments
  Date
          Transaction
                          Expense Type
                                                    Supplier
                                                                     Amount £
                                                                     1.205.33
27 Apr 11 1900332202 Electricity
                                            Southern Electric
27 Apr 11 1900332209 Water And Sewerage Southern Water Authority 543.32
20 May 11 1900343962 Electricity
                                            Southern Electric
                                                                     643.34
17 Jun 11 1900357035 Electricity
                                            Southern Electric
                                                                     632.20
20 Jun 11 5000146503 Prop Svs Planned Mtc Otis Investments Plc
                                                                     657.44
23 Jun 11 5000146983 Security Of Building Adt Fire And Security Plc 719.97
30 Jun 11 1900363706 Water And Sewerage Southern Water Authority 1,344.54
                                            Total
                                                                     5,746.14
                     Q2 2011-12 payments
  Date
          Transaction Expense Type
                                         Supplier
                                                      Amount £
18 Jul 11 1900369901 Electricity
                                     Southern Electric 640.10
23 Aug 11 1900388083 Electricity
                                     Southern Electric 643.26
27 Sep 11 1900401156 Electricity
                                     Southern Electric 717.39
                                     Total
                                                      2,000.75
                            Q3 2011-12 payments
  Date
         Transaction
                         Expense Type
                                                   Supplier
                                                                    Amount £
3 Oct 11 1900406325 Water And Sewerage Southern Water Authority 699.65
4 Oct 11 5000161182 Prop Sys Planned Mtc Otis Investments Plc
                                                                    657.44
19 Oct 11 1900413106 Electricity
                                           Southern Electric
                                                                    2,290.11
19 Oct 11 <u>1900413098</u> <u>Electricity</u>
                                           Southern Electric
                                                                    807.83
                                           Total
                                                                    4,455.03
                             Q4 2011-12 payments
          Transaction
                            Expense Type
  Date
                                                      Supplier
                                                                     Amount £
          5000173569 Property Services Planned... Otis Investments Plc 690.31
30 Mar 12 1700045266 Electricity
                                                 Southern Electric
                                                                     -687.55
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Comments

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2.76

Total

A Website, independent of IW council, built by <u>wightgeek</u> based on the desires of <u>OnTheWight</u>.

Inspired by Adrian Short's Armchair Auditor

OnTheWight is operated by crumbling the antiseptic beauty - <u>Terms & Conditions</u>