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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

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	1900171634	Electricity	Edf Energy 1 Ltd	1,259.19
7 Jun 10	1900184775	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	Amount £
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	1900220827	Electricity	Edf Energy 1 Ltd	763.29
2 Sep 10	1900226354	Electricity	Edf Energy 1 Ltd	699.21
22 Sep 10	5000102854	Prop Svs Planned Mtc	Otis Investments Plc	620.22
24 Sep 10	1900233610	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

Date	Transaction	Expense Type	Supplier	Amount £
15 Nov 10	1900259641	Electricity	Edf Energy 1 Ltd	962.13

20 Dec 10	5000118194	Prop Svs Bldg Mtce Mountjoy Ltd [Sb]		624.00
23 Dec 10	1900278232	Electricity	Southern Electric	2,350.01
			Total	3,936.14

Q4 2010-11 payments

Date	Transaction	Expense Type	Supplier	Amount £
5 Jan 11	5000119853	Prop Svs Planned Mtc	Otis Investments Plc	657.44
20 Jan 11	1900290094	Electricity	Southern Electric	1,387.72
17 Feb 11	1900303486	Electricity	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 £
27 Apr 11	1900332202	Electricity	Southern Electric	1,205.33
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 Svs Planned Mtc	Otis Investments Plc	657.44
19 Oct 11	1900413106	Electricity	Southern Electric	2,290.11
19 Oct 11	1900413098	Electricity	Southern Electric	807.83
			Total	4,455.03

Q4 2011-12 payments

Date	Transaction	Expense Type	Supplier	Amount £
3 Jan 12	5000173569	Property Services Planned...	Otis Investments Plc	690.31
30 Mar 12	1700045266	Electricity	Southern Electric	-687.55
			Total	2.76

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