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Isle of Wight Armchair Auditor



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Service Area: Sseyccg Children Centres (C

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There were 47 payments over 4 quarters totalling £1,189,411

Period	Number	Max £	Min £	Avg £	Total £
Q1 2010-11	6	49,476.50	1,620.00	17,808.40	106,850.41
Q2 2010-11	15	105,282.00	703.62	42,426.34	636,395.12
Q3 2010-11	14	49,476.50	-42,283.25	10,478.75	146,702.53
Q4 2010-11	12	105,282.00	-13,000.00	24,955.28	299,463.33
Totals	47	105,282.00	-42,283.25	25,306.63	1,189,411.39

Q1 2010-11 payments

Date	Transaction	Expense Type	Supplier	Amount £
19 Apr 10	5000072753	Pay To Pvte Contract	Rhythm Time Isle Of Wight	1,620.00
30 Apr 10	5000075700	Pay To Pvte Contract	Rhythm Time Isle Of Wight	2,160.00
3 Jun 10	5000081953	Pay To Pvte Contract	Rhythm Time Isle Of Wight	1,620.00
17 Jun 10	5000084867	Pay To Pvte Contract	Spurgeon's Child Care	42,283.25
17 Jun 10	5000084862	Pay To Pvte Contract	Spurgeon's Child Care	49,476.50
21 Jun 10	5105694171	Grants To Ext Bodies	Homestart Iow	9,690.66
		Total		106,850.41

Q2 2010-11 payments

Date	Transaction	Expense Type	Supplier	Amount £
9 Jul 10	5000089270	Pay To Pvte Contract	The Childrens Society	43,959.75
12 Jul 10	5000089385	Pay To Pvte Contract	Rhythm Time Isle Of Wight	1,620.00
12 Jul 10	5000089512	Pay To Pvte Contract	The Childrens Society	38,437.50
14 Jul 10	5000090035	Pay To Pvte Contract	The Childrens Society	38,437.50
15 Jul 10	5000090294	Pay To Pvte Contract	Spurgeon's Child Care	42,283.25
15 Jul 10	5000090321	Pay To Pvte Contract	Spurgeon's Child Care	49,476.50
28 Jul 10	5000093110	Pay To Pvte Contract	The Childrens Society	105,282.00
28 Jul 10	5000093109	Pay To Pvte Contract	The Childrens Society	105,282.00
31 Aug 10	5000098573	Catering Purchases	New Holmwood Hotel	703.62
8 Sep 10	5000100257	Pay To Pvte Contract	Rhythm Time Isle Of Wight	1,620.00
9 Sep 10	5000100577	Pay To Pvte Contract	The Childrens Society	43,959.75
17 Sep 10	5000101885	Publications	Incredible Years Wales Trai...	3,091.50
23 Sep 10	5000103078	Pay To Pvte Contract	The Childrens Society	105,282.00
23 Sep 10	5000103153	Pay To Pvte Contract	The Childrens Society	43,959.75

23 Sep 10	5000103153	Pay To Pvte Contract	The Childrens Society	43,959.75
28 Sep 10	5000103895	Pay To Pvte Contract	Capita Business Services Ltd	13,000.00
			Total	636,395.12

Q3 2010-11 payments

Date	Transaction	Expense Type	Supplier	Amount £
5 Oct 10	5000104795	Train And Conference	Dorset Healthcare Nhs Fndtn...	1,954.62
6 Oct 10	5000105143	Pay To Pvte Contract	The Childrens Society	38,437.50
13 Oct 10	5000106467	Pay To Pvte Contract	Rhythm Time Isle Of Wight	-1,620.00
13 Oct 10	5000106468	Pay To Pvte Contract	Rhythm Time Isle Of Wight	1,620.00
13 Oct 10	5000106461	Pay To Pvte Contract	Rhythm Time Isle Of Wight	1,620.00
13 Oct 10	5105620286	Grants To Ext Bodies	Homestart Iow	9,690.66
25 Oct 10	5000108567	Pay To Pvte Contract	Spurgeon's Child Care	49,476.50
25 Oct 10	5000108562	Pay To Pvte Contract	Spurgeon's Child Care	42,283.25
25 Oct 10	5000108566	Pay To Pvte Contract	Spurgeon's Child Care	42,283.25
25 Oct 10	5000108565	Pay To Pvte Contract	Spurgeon's Child Care	-42,283.25
10 Nov 10	5000111763	Pay To Pvte Contract	Rhythm Time Isle Of Wight	1,620.00
30 Nov 10	5000114941	Pay To Pvte Contract	Rhythm Time Isle Of Wight	2,160.00
30 Nov 10	5000114939	Pay To Pvte Contract	Rhythm Time Isle Of Wight	-1,620.00
6 Dec 10	5000115704	Pay To Pvte Contract	Rhythm Time Isle Of Wight	1,080.00
			Total	146,702.53

Q4 2010-11 payments

Date	Transaction	Expense Type	Supplier	Amount £
7 Jan 11	5000120258	Pay To Pvte Contract	Spurgeon's Child Care	42,283.25
12 Jan 11	5000121228	Pay To Pvte Contract	The Childrens Society	105,282.00
12 Jan 11	5000121212	Pay To Pvte Contract	The Childrens Society	43,959.75
12 Jan 11	5000121052	Pay To Pvte Contract	Spurgeon's Child Care	49,476.50
17 Jan 11	5105639134	Grants To Ext Bodies	Homestart Iow	9,690.66
20 Jan 11	5000122463	Pay To Pvte Contract	Rhythm Time Isle Of Wight	1,620.00
27 Jan 11	5105641149	Grants To Ext Bodies	Homestart Iow	5,814.42
28 Jan 11	5000123850	Pay To Pvte Contract	The Childrens Society	38,437.50
4 Feb 11	5000125314	Pay To Pvte Contract	Rhythm Time Isle Of Wight	1,620.00
1 Mar 11	5000129577	Pay To Pvte Contract	Capita Business Services Ltd	-13,000.00
22 Mar 11	5000133083	Security Of Building	Lifeline Alarm Systems Ltd	937.25
29 Mar 11	5000134493	Professional Service	Capita Business Services Ltd	13,342.00
			Total	299,463.33

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Inspired by Adrian Short's [Armchair Auditor](#)

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