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Isle of Wight Armchair Auditor



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Service Area: Subsidised Bus Services

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There were 74 payments over 8 quarters totalling £1,036,510

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Period	Number	Max £	Min £	Avg £	Total £
Q1 2010-11	3	11,613.00	11,613.00	11,613.00	34,839.00
Q2 2010-11	4	11,614.00	11,613.00	11,613.25	46,453.00
Q3 2010-11	5	49,338.00	2,907.48	21,724.30	108,621.48
Q4 2010-11	6	49,338.00	3,519.00	26,428.50	158,571.00
Q1 2011-12	8	49,338.00	3,519.00	14,032.13	112,257.00
Q2 2011-12	5	32,000.00	3,519.00	14,320.00	71,600.00
Q3 2011-12	8	238,181.80	961.00	34,045.79	272,366.29
Q4 2011-12	35	59,307.00	-14,550.00	6,622.91	231,802.00
Totals	74	238,181.80	-14,550.00	14,006.89	1,036,509.77

Q1 2010-11 payments

Date	Transaction	Expense Type	Supplier	Amount £
14 Apr 10	<u>5000072018</u>	Pub Trspt Subsidy	Go South Coast Lt	<u>d</u> 11,613.00
3 Jun 10	<u>5000081755</u>	Pub Trspt Subsidy	Go South Coast Lt	<u>d</u> 11,613.00
23 Jun 10	$\underline{5000086103}$	Pub Trspt Subsidy	Go South Coast Lt	<u>d</u> 11,613.00

Q2 2010-11 payments

Total

34,839.00

Date	Transaction	Expense Type	Supplier	Amount £
20 Jul 10	5000091236	Pub Trspt Subsidy	Go South Coast Ltd	11,613.00
17 Aug 10	5000096474	Pub Trspt Subsidy	Go South Coast Ltd	11,613.00
3 Sep 10	5000099299	Pub Trspt Subsidy	Go South Coast Ltd	11,613.00
30 Sep 10	5000104257	Pub Trspt Subsidy	Go South Coast Ltd	11,614.00
			Total	46,453.00

Q3 2010-11 payments

Date	Transaction	Expense Type	Supplier	Amount £
25 Oct 10	<u>5000108575</u>	Pub Trspt Subsidy	Go South Coast Ltd	2,907.48
5 Nov 10	<u>5000111002</u>	Pay To Pvte Contract	Go South Coast Ltd	3,519.00
10 Nov 10	<u>5000111588</u>	Pub Trspt Subsidy	Go South Coast Ltd	49,338.00
11 Nov 10	<u>5000111895</u>	Pay To Pvte Contract	Go South Coast Ltd	3,519.00
11 Nov 10	5000111893	Pub Trent Subsidy	Go South Coast Ltd	49.338.00

			Total	108,621.48
		Q4 2010-11 paym	ents	
Date	Transaction	Expense Type	Supplier	Amount £
18 Jan 11	5000121923	Pay To Pvte Contract	Go South Coast Ltd	3,519.00
18 Jan 11	5000121924	Pub Trspt Subsidy	Go South Coast Ltd	49,338.00
15 Feb 11	<u>5000127034</u>	Pay To Pvte Contract	Go South Coast Ltd	3,519.00
16 Feb 11	5000127468	Pub Trspt Subsidy	Go South Coast Ltd	49,338.00
23 Mar 11	$\underline{5000133305}$	Pay To Pvte Contract	Go South Coast Ltd	3,519.00
23 Mar 11	<u>5000133306</u>	Pub Trspt Subsidy	Go South Coast Ltd	49,338.00
			Total	158,571.00
		O1 2011 12 novem		
		Q1 2011-12 paym	ients	
Date	Transaction		Supplier	Amount £
			Supplier	
20 Apr 11	5000138241	Expense Type	Supplier	3,519.00
20 Apr 11 20 Apr 11	5000138241 5000138238	Expense Type Pay To Pyte Contract	Supplier Go South Coast Ltd	3,519.00
20 Apr 11 20 Apr 11 17 May 11	5000138241 5000138238 1 5000141604	Expense Type Pay To Pyte Contract Pub Trspt Subsidy	Supplier Go South Coast Ltd Go South Coast Ltd Go South Coast Ltd	3,519.00 16,281.00 16,281.00
20 Apr 11 20 Apr 11 17 May 11	5000138241 5000138238 5000141604 5000141605	Expense Type Pay To Pyte Contract Pub Trspt Subsidy Pub Trspt Subsidy	Supplier Go South Coast Ltd Go South Coast Ltd Go South Coast Ltd Go South Coast Ltd	3,519.00 16,281.00 16,281.00 3,519.00
20 Apr 11 20 Apr 11 17 May 11 17 May 11	5000138241 5000138238 5000141604 5000141605 5000144529	Expense Type Pay To Pyte Contract Pub Trspt Subsidy Pub Trspt Subsidy Pay To Pyte Contract	Supplier Go South Coast Ltd Go South Coast Ltd Go South Coast Ltd Go South Coast Ltd	3,519.00 16,281.00 16,281.00 3,519.00 3,519.00
20 Apr 11 20 Apr 11 17 May 11 17 May 11 8 Jun 11 9 Jun 11	5000138241 5000138238 5000141604 5000141605 5000144529 5000144742	Expense Type Pay To Pvte Contract Pub Trspt Subsidy Pub Trspt Subsidy Pay To Pvte Contract Pay To Pvte Contract	Supplier Go South Coast Ltd	3,519.00 16,281.00 16,281.00 3,519.00 3,519.00 49,338.00
20 Apr 11 20 Apr 11 17 May 11 17 May 11 8 Jun 11 9 Jun 11	5000138241 5000138238 5000141604 5000141605 5000144529 5000144742 5000145798	Expense Type Pay To Pyte Contract Pub Trspt Subsidy Pub Trspt Subsidy Pay To Pyte Contract Pay To Pyte Contract Pub Trspt Subsidy	Supplier Go South Coast Ltd	3,519.00 16,281.00 16,281.00 3,519.00 3,519.00 49,338.00 16,281.00

Q2 2011-12 payments

Date	Transaction	Expense Type	Supplier	Amount £
19 Jul 11	5000150974	Pub Trspt Subsidy	Go South Coast Ltd	16,281.00
19 Jul 11	<u>5000150975</u>	Pay To Pvte Contract	Go South Coast Ltd	3,519.00
26 Jul 11	<u>5000151691</u>	Pay To Pvte Contract	Go South Coast Ltd	32,000.00
17 Aug 11	5000154795	Pub Trspt Subsidy	Go South Coast Ltd	16,281.00
17 Aug 11	5000154794	Pay To Pvte Contract	Go South Coast Ltd	3,519.00
			Total	71,600.00

Q3 2011-12 payments

Date	Transaction	Expense Type	Supplier	Amount £
3 Oct 11	<u>5000160986</u>	Pub Trspt Subsidy	Ventnor Town Council	961.00
4 Oct 11	<u>5000161232</u>	Pub Trspt Subsidy	Ventnor Town Council	6,250.00
31 Oct 11	$\underline{5000164430}$	Pub Trspt Subsidy	Ventnor Town Council	961.00
4 Nov 11	$\underline{5000165147}$	Pub Trspt Subsidy	Rural Community Council	2,000.00
16 Dec 11	$\underline{5000172556}$	Pub Trspt Subsidy	Wight Community Access Ltd	961.00
21 Dec 11	<u>5000173112</u>	Transport Of Clients	Go South Coast Ltd	238,181.80
21 Dec 11	<u>5000173136</u>	Transport Of Clients	Go South Coast Ltd	3,916.89
21 Dec 11	<u>5000173136</u>	Transport Of Clients	Go South Coast Ltd	19,134.60
			Total	272,366.29

Q4 2011-12 payments

Date	Transaction	Expense Type	Supplier	Amount £
5 Jan 12	5000173920	Public Transport Subsidy	Wight Community Access Ltd	2,883.00
6 Jan 12	<u>5000174544</u>	Transport Of Clients	Go South Coast Ltd	4,900.00
12 Jan 12	5000175494	Public Transport Subsidy	Go South Coast Ltd	59,307.00
12 Jan 12	<u>5000175496</u>	Public Transport Subsidy	Go South Coast Ltd	16,281.00
17 Jan 12	<u>5000175799</u>	Transport Of Clients	Go South Coast Ltd	3,522.00
19 Jan 12	<u>5000176246</u>	Payment To Private Contractors	Go South Coast Ltd	14,550.00
20 Jan 12	5000176468	Public Transport Subsidy	Ventnor Town Council	850.00
20 Jan 12	5000176469	Public Transport Subsidy	Ventnor Town Council	961.00
20 Jan 12	<u>5000176461</u>	Payment To Private Contractors	Go South Coast Ltd	-14,550.00
20 Jan 12	5000176462	Payment To Private Contractors	Go South Coast Ltd	14,550.00
23 Jan 12	<u>5000176611</u>	Public Transport Subsidy	Go South Coast Ltd	19,769.00
23 Jan 12	<u>5000176835</u>	Payment To Private Contractors	Go South Coast Ltd	3,677.00
8 Feb 12	5000178990	Public Transport Subsidy	Wight Community Access Ltd	-2,883.00
13 Feb 12	5000179956	Public Transport Subsidy	Go South Coast Ltd	7,692.00

13 Feb 12 5000179954 Public Transport Subsidy	Go South Coast Ltd	7,692.00
13 Feb 12 5000179955 Public Transport Subsidy	Go South Coast Ltd	7,692.00
14 Feb 12 5000180355 Public Transport Subsidy	Wight Community Access Lt	td 961.00
16 Feb 12 5000180886 Payment To Private Contractor	rs Go South Coast Ltd	3,677.00
17 Feb 12 5000181004 Public Transport Subsidy	Go South Coast Ltd	7,692.00
1 Mar 12 5000182833 Public Transport Subsidy	Wight Community Access Lt	td 961.00
13 Mar 12 <u>5000185117</u> <u>Transport Of Clients</u>	Go South Coast Ltd	-3,522.00
15 Mar 12 5000185710 Public Transport Subsidy	Go South Coast Ltd	4,250.00
15 Mar 12 5000185713 Public Transport Subsidy	Go South Coast Ltd	4,400.00
15 Mar 12 5000185712 Public Transport Subsidy	Go South Coast Ltd	4,300.00
16 Mar 12 5000185842 Public Transport Subsidy	Go South Coast Ltd	3,850.00
20 Mar 12 5000186216 Public Transport Subsidy	Go South Coast Ltd	19,769.00
21 Mar 12 5000186444 Payment To Private Contractor	rs Go South Coast Ltd	3,677.00
21 Mar 12 5000186446 Public Transport Subsidy	Go South Coast Ltd	19,769.00
21 Mar 12 5000186445 Public Transport Subsidy	Go South Coast Ltd	7,692.00
26 Mar 12 5000187077 Public Transport Subsidy	Wight Community Access Lt	<u>td</u> 961.00
27 Mar 12 5000187303 Public Transport Subsidy	Ventnor Town Council	961.00
27 Mar 12 5000187428 Public Transport Subsidy	Ventnor Town Council	961.00
27 Mar 12 5000187275 Public Transport Subsidy	Go South Coast Ltd	4,550.00
30 Mar 12 5000188212 Transport Of Clients	Go South Coast Ltd	3,522.00
30 Mar 12 5000188209 Transport Of Clients	Go South Coast Ltd	-3,522.00
	Total	231,802.00

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Inspired by Adrian Short's Armchair Auditor

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