- $\pm 500 + Payments$
- Card Payments

Isle of Wight Armchair Auditor

| 2 | |
|---|--------|
| <u>Home</u> <u>Expense Types</u> <u>Service Areas</u> <u>Suppliers</u> <u>Payments</u> About | |
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Service Area: Ventnor Botanic Gifts/Seed Stock A/C

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• <u>Tweet</u>
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<u>Comments</u> ↓

| Save As <u>CSVPDF</u> | | | | | | | | |
|-----------------------|-------------|-----------------|-----------|--------------|--------------------|------------------|--|--|
| There wer | e 33 paym | ents over | 7 quarter | rs totalling | g £24,251 | | | |
| Period | Number | Max £ | Min £ | Avg £ | Total £ | | | |
| <u>Q1 2010-1</u> | <u>1</u> 10 | 2,481.00 | -664.00 | 807.88 | 8,078.77 | | | |
| <u>Q2 2010-1</u> | <u>1</u> 4 | 773.43 | 538.82 | 633.95 | 2,535.79 | | | |
| <u>Q4 2010-1</u> | 12 | 538.68 | -650.76 | -56.04 | -112.08 | | | |
| Q1 2011-12 | <u>2</u> 5 | 736.12 | 563.88 | 660.49 | 3,302.44 | | | |
| <u>Q2 2011-1</u> | <u>2</u> 4 | 704.85 | -704.85 | 332.71 | 1,330.83 | | | |
| <u>Q3 2011-12</u> | <u>2</u> 3 | 751.20 | -675.84 | -200.16 | -600.48 | | | |
| <u>Q4 2011-1</u> 2 | <u>2</u> 5 | 6,284.60 | -626.00 | 1,943.06 | 9,715.32 | | | |
| Totals | 33 | 6,284.60 | -704.85 | 734.87 | 24,250.59 | | | |
| | | Q | 1 2010-1 | 1 paymer | nts | | | |
| Date | Transacti | on Expe | ense Typ | e | Supplier | Amount £ | | |
| 11 Apr 10 | 50000713 | 57 Order | Settleme | ent The C | arole Group Ltd | 624.00 | | |
| 16 Apr 10 | 50000725 | 32 Order | Settleme | ent Key C | 'raft | 664.00 | | |
| 16 Apr 10 | 50000725 | 33 Order | Settleme | ent Puckat | tor Ltd | 724.00 | | |
| 16 Apr 10 | 50000725 | <u>39 Order</u> | Settleme | ent Stone | The Crows | 1,618.00 | | |
| 20 Apr 10 | 50000733 | 23 Order | Settleme | ent Natura | al Products (Uk) L | <u>td</u> 514.00 | | |
| 23 Apr 10 | 50000742 | <u>39 Order</u> | Settleme | ent Histor | y & Heraldry Ltd | 842.01 | | |
| 27 Apr 10 | 50000750 | 29 Order | Settleme | ent Key C | raft | -664.00 | | |
| 27 Apr 10 | 50000750 | 33 Order | Settleme | ent Key C | raft | 625.00 | | |
| 14 May 10 | 50000781 | 46 Order | Settleme | ent Crossr | orint Ltd | 2,481.00 | | |
| 9 Jun 10 | 50000830 | 29 Order | Settleme | ent Blue C | Chip Products Ltd | 650.76 | | |
| | | | | Total | | 8,078.77 | | |
| Q2 2010-11 payments | | | | | | | | |
| Date | Transacti | on Expe | ense Typ | e | Supplier | Amount £ | | |
| 15 Aug 10 | 50000959 | 91 Order | Settleme | nt Histor | y & Heraldry Ltd | 773.43 | | |
| e e | | | | | China Company | | | |
| - | | | | | sakes Global Ltd | | | |
| - | 50000999 | | | | | 562.28 | | |
| - | | | | Total | | 2,535.79 | | |
| | | | | | | , | | |

Q4 2010-11 payments

. .

| Date | Transaction | Expense Type | Supplier | Amo | Amount £ | | | | |
|--|-------------------|------------------|-----------------------|-----------------|-----------------|----------|--|--|--|
| 7 Mar 11 | <u>5000130541</u> | Order Settlement | Lowaters Nursery | 538.6 | 58 | | | | |
| 29 Mar 11 | <u>5000134424</u> | Order Settlement | Blue Chip Products L | <u>td</u> -650. | 76 | | | | |
| | | | Total | -112. | 08 | | | | |
| Q1 2011-12 payments | | | | | | | | | |
| Date | Transaction | Expense Type | Supplier | A | mount | £ | | | |
| 1 Apr 11 | <u>5000135415</u> | Order Settlement | Blue Chip Products L | <u>td</u> 6 | 50.76 | | | | |
| 24 Apr 11 | 5000138462 | Order Settlement | Blue Chip Products L | <u>td</u> 6 | 75.84 | | | | |
| 3 May 11 | <u>5000139349</u> | Order Settlement | Blue Chip Products L | <u>td</u> 6 | 75.84 | | | | |
| 7 May 11 | <u>5000140075</u> | Order Settlement | History & Heraldry L | <u>td</u> 5 | 63.88 | | | | |
| 5 Jun 11 | <u>5000144130</u> | Order Settlement | Widdop Bingham & C | <u>Co Ltd</u> 7 | 36.12 | | | | |
| | | | Total | 3 | ,302.44 | | | | |
| | | Q2 2011-12 | payments | | | | | | |
| Date | Transaction | Expense Type | Supplier | A | mount | £ | | | |
| 24 Jul 11 | <u>5000151554</u> | Order Settlement | Widdop Bingham & C | <u>Co Ltd</u> 7 | 04.85 | | | | |
| 26 Jul 11 | <u>5000151813</u> | Order Settlement | Widdop Bingham & C | <u>Co Ltd</u> 7 | 04.83 | | | | |
| 26 Jul 11 | <u>5000151810</u> | Order Settlement | Widdop Bingham & C | <u>Co Ltd</u> - | 704.85 | | | | |
| 22 Sep 11 | <u>5000159923</u> | Order Settlement | Waxcrayon Design | 6 | 26.00 | | | | |
| | | | Total | 1 | ,330.83 | | | | |
| | | Q3 2011-1 | 2 payments | | | | | | |
| Date | Transaction | Expense Type | Supplier | | Amou | nt £ | | | |
| 5 Oct 11 | <u>5000161326</u> | Order Settlement | Waxcrayon Design | | 751.20 |) | | | |
| 17 Nov 11 5000167756 Order Settlement Blue Chip Products Ltd Block -675.84 | | | | | | | | | |
| 2 Dec 11 | <u>5000169716</u> | Order Settlement | Blue Chip Products L | td Block | <u>k</u> -675.8 | 4 | | | |
| | | | Total | | -600.4 | 8 | | | |
| Q4 2011-12 payments | | | | | | | | | |
| Date | Transaction | Expense | Туре | Supplie | r | Amount £ | | | |
| 7 Mar 12 | <u>5000183666</u> | Order Settlement | To Bal Sht Gl Waxer | ayon De | <u>sign</u> | -626.00 | | | |
| 30 Mar 12 | 2 5000188719 | Order Settlement | To Bal Sht Gl Santore | o Graphi | ics Ltd | 600.32 | | | |
| 30 Mar 12 | 2 5000188239 | Order Settlement | To Bal Sht Gl Stone | The Cro | <u>ws</u> | 2,136.40 | | | |
| 30 Mar 12 | 2 5000188682 | Order Settlement | To Bal Sht Gl The Ca | trole Gro | oup Ltd | 1,320.00 | | | |
| 30 Mar 12 | 2 5000188687 | Order Settlement | To Bal Sht Gl The Ca | trole Gro | oup Ltd | 6,284.60 | | | |
| | | | Total | | | 9,715.32 | | | |
| | | | | | | | | | |

Comments

This is an independent website. While the <u>Isle of Wight Council</u> might not see your comments here or reply to them, they may also appear on <u>Isle</u> <u>of Wight News</u> site *OnTheWight*

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

Inspired by Adrian Short's Armchair Auditor

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