

- [£500+ Payments](#)
- [Card Payments](#)

Isle of Wight Armchair Auditor



- [Home](#)
- [Expense Types](#)
- [Service Areas](#)
- [Suppliers](#)
- [Payments](#)
- [About](#)

-

Service Area: Westminster House

- [Tweet](#)
-
-

[Comments ↓](#)

Save As [CSV](#)/[PDF](#)

There were 27 payments over 7 quarters totalling £24,199

Period	Number	Max £	Min £	Avg £	Total £
Q1 2010-11	4	1,190.21	906.36	1,010.28	4,041.13
Q2 2010-11	3	3,792.18	-1,868.02	1,006.17	3,018.51
Q3 2010-11	6	1,916.95	656.40	918.94	5,513.63
Q4 2010-11	1	1,071.42	1,071.42	1,071.42	1,071.42
Q1 2011-12	5	1,896.00	579.62	1,045.48	5,227.41
Q2 2011-12	3	1,807.43	916.92	1,351.17	4,053.52
Q3 2011-12	5	1,064.69	-1,464.00	254.61	1,273.03
Totals	27	3,792.18	-1,868.02	896.25	24,198.65

Q1 2010-11 payments

Date	Transaction	Expense Type	Supplier	Amount £
22 Apr 10	5000073955	Cleaning Contracts	Cannon Hygiene Ltd	906.36
27 Apr 10	1900165703	Electricity	Edf Energy 1 Ltd	1,190.21
27 May 10	5000080734	Prop Svs Bldg Mtce	Mountjoy Ltd [Sb]	954.56
11 Jun 10	5000083674	Licences	Care Quality Commission	990.00
		Total		4,041.13

Q2 2010-11 payments

Date	Transaction	Expense Type	Supplier	Amount £
28 Jul 10	1900209012	Water And Sewerage	Southern Water Authority	3,792.18
13 Aug 10	1900214876	Electricity	Edf Energy 1 Ltd	1,094.35
10 Sep 10	1700030916	Water And Sewerage	Southern Water Authority	-1,868.02
		Total		3,018.51

Q3 2010-11 payments

Date	Transaction	Expense Type	Supplier	Amount £
13 Oct 10	1900245007	Water And Sewerage	Southern Water Authority	695.92
19 Oct 10	5000107548	Prop Svs Bldg Mtce	Mountjoy Ltd [Sb]	662.42
25 Oct 10	1900246687	Electricity	Edf Energy 1 Ltd	900.94
12 Nov 10	1900259491	Fuel Oil	Pace Petroleum Ltd	1,916.95
15 Nov 10	1900259614	Fuel Oil	Pace Petroleum Ltd	656.40
24 Dec 10	1900278384	Fuel Oil	Pace Petroleum Ltd	681.00

Total 5,513.63

Q4 2010-11 payments

Date	Transaction	Expense Type	Supplier	Amount £
28 Feb 11	1900304664	Electricity	Southern Electric	1,071.42
			Total	1,071.42

Q1 2011-12 payments

Date	Transaction	Expense Type	Supplier	Amount £
20 Apr 11	1900331122	Water And Sewerage	Southern Water Authority	748.44
4 May 11	5000139569	Cleaning Contracts	Cannon Hygiene	1,150.20
4 May 11	1900337294	Fuel Oil	Pace Petroleum Ltd	1,896.00
6 May 11	5000140029	Vehicle Maint Costs	Island Coachworks	579.62
31 May 11	1900350453	Electricity	Southern Electric	853.15
			Total	5,227.41

Q2 2011-12 payments

Date	Transaction	Expense Type	Supplier	Amount £
8 Jul 11	5000149247	Furniture & Fittings	Lushington Garden Buildings...	1,329.17
23 Aug 11	5000155777	Prop Svs Bldg Mtce	Mountjoy Ltd [Sb]	916.92
6 Sep 11	1900393792	Electricity	Southern Electric	1,807.43
			Total	4,053.52

Q3 2011-12 payments

Date	Transaction	Expense Type	Supplier	Amount £
7 Oct 11	5000162070	Fuel Oil	Pace Petroleum Ltd	-1,464.00
10 Oct 11	1900407119	Water And Sewerage	Southern Water Authority	510.27
31 Oct 11	5000164438	Professional Subs	Care Quality Commission	650.00
2 Nov 11	5000164734	Prop Svs Planned Mtc	Mansell Construction Svcs L...	1,064.69
8 Nov 11	1900419757	Electricity	Southern Electric	512.07
			Total	1,273.03

Comments

This is an independent website. While the [Isle of Wight Council](#) might not see your comments here or reply to them, they may also appear on [Isle of Wight News](#) site *OnTheWight*

OnTheWight is operated by crumbling the antiseptic beauty - [Terms & Conditions](#)