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Isle of Wight Armchair Auditor



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There were 51 payments over 8 quarters totalling £99,208

Period	Number	Max £	Min ₤	Avg £	Total £
Q1 2010-11	6	3,544.74	528.00	1,738.25	10,429.50
Q2 2010-11	8	2,562.50	-2,562.50	1,083.73	8,669.83
Q3 2010-11	3	3,113.53	1,488.30	2,282.46	6,847.39
Q4 2010-11	7	5,558.99	604.00	3,103.87	21,727.10
Q1 2011-12	6	4,432.87	-951.95	1,707.22	10,243.30
Q2 2011-12	8	3,220.00	-2,940.67	1,725.25	13,802.03
Q3 2011-12	5	5,010.56	696.69	2,014.30	10,071.51
Q4 2011-12	8	5,360.86	-5,360.86	2,177.14	17,417.10
Totals	51	5,558.99	-5,360.86	1,945.25	99,207.76
			Q1 2010-1	11 payme	nts

Date	Transaction	Expense Type	Supplier	Amount £
19 Apr 10	<u>1900164774</u>	Water And Sewerage	Southern Electric	3,544.74
5 May 10	<u>5000076311</u>	Grounds Maintenance	Biffa Waste Services Ltd	528.00
25 May 10	<u>1900178056</u>	<u>Electricity</u>	Southern Electric	2,655.43
25 May 10	<u>1900178189</u>	Water And Sewerage	Southern Water Authority	976.38
16 Jun 10	<u>1900190355</u>	<u>Electricity</u>	Southern Electric	2,149.95
21 Jun 10	<u>5000085715</u>	Grounds Maintenance	Redacted Personal Data	575.00
			Total	10,429.50
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Q2 2010-11 payments

Date	Transaction	Expense Type	Supplier	Amount £
14 Jul 10	5000090116	Prop Svs Bldg Mtce	Mountjoy Ltd [Sb]	721.19
23 Jul 10	5000092059	Prop Svs Bldg Mtce	Mansell Construction [Sb]	627.00
3 Aug 10	1900209437	<u>Electricity</u>	Southern Electric	1,859.88
5 Aug 10	5000094563	Grounds Maintenance	Redacted Personal Data	-2,562.50
5 Aug 10	<u>5000094556</u>	Grounds Maintenance	Redacted Personal Data	2,562.50
26 Aug 10	<u>1900221196</u>	<u>Electricity</u>	Southern Electric	2,084.34
26 Aug 10	<u>1900221232</u>	Water And Sewerage	Southern Water Authority	1,236.45
21 Sep 10	1900233001	<u>Electricity</u>	Southern Electric	2,140.97
			Total	8,669.83

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Q3 2010-11 payments

		Q3 2010-11	payments	
Date	Transaction	Expense Type	Supplier	Amount £
5 Oct 10	5000104892	Prop Svs Bldg Mtce	Round The Island Building	<u>Ltd</u> 1,488.30
13 Oct 10	1900245003	Electricity	Southern Electric	2,245.56
	0 1900265511	•	Southern Electric	3,113.53
			Total	6,847.39
		Q4 2010-11 pa		0,047.37
Date	Transaction	-	•	Amount £
7 Jan 11	1900284194	· · · · · · · · · · · · · · · · · · ·		4,319.58
	1900290817	•		5,558.99
		Prop Svs Bldg Mtce		875.00
	<u>1900303830</u>	•		4,926.46
		-	Mansell Construction [Sb]	
7 Mar 11	<u>1900310632</u>	Water And Sewerage	Southern Water Authority	604.00
23 Mar 11	<u>1900317544</u>	Electricity	Southern Electric	4,491.12
			Total	21,727.10
		Q1 2011-12 p	payments	
Date	Transaction	Expense Type	Supplier	Amount £
27 Apr 11	1900332206	Electricity	Southern Electric	4.432.87
•		•	Mansell Construction [Sb	,
-		Prop Svs Bldg Mtce		
•	1 <u>1900344343</u>	-	Southern Electric	2,519.40
7 Jun 11		•		
			<u>Redacted Personal Data</u>	800.00
9 Jun 11	5000144829	Electricity	Southern Electric	2,491.03
			Total	10,243.30
_		Q2 2011-12		
Date	Transaction	Expense Type	Supplier	Amount £
11 Jul 11	<u>5000149396</u>	Electricity	Southern Electric	2,806.90
11 Aug 1	1 <u>5000153770</u>	Electricity	Southern Electric	2,478.91
12 Aug 1	1 <u>5000153835</u>	Prop Svs Planned M	tc Mountjoy Ltd [Sb]	2,208.00
22 Aug 1	1 <u>5000155671</u>	Water And Sewerag	e Southern Water Authority	637.66
30 Aug 1	1 <u>5000156390</u>	Prop Svs Planned M	tc Mansell Construction Svo	s L 3,220.00
13 Sep 11	<u>5000158518</u>	Electricity	Southern Electric	2,940.67
23 Sep 11	5000160154	Electricity	Southern Electric	2,450.56
23 Sep 11	5000160153	Electricity	Southern Electric	-2,940.67
-		•	Total	13,802.03
Q3 2011-12 payments				
Date	Transaction	Expense Type	Supplier	Amount £
	1900406434	•	Southern Water Authority Southern Electric	2,696.01
		•		
	<u>1900413656</u>	•	Southern Electric	5,010.56
		Prop Svs Planned Mt		803.25
8 Nov 11	5000165585	Grounds Maintenance	e C & J Ground Maintenance	
Total 10,071.51				
		Q4 2011-12	= :	
Date	Transaction	Expense Type	e Supplier	Amount £
26 Jan 12	5000177383	Electricity	British Gas Busines	<u>s</u> 3,933.84
26 Jan 12	5000177382	Electricity	British Gas Busines	s 2,816.34
26 Jan 12	5000177381	Electricity	British Gas Busines	s 2,165.77
		•	anned Southern Electric	3,410.96
		Water And Sewerage		
	2 5000187351	_	British Gas Busines	•
	2 5000187356	•	British Gas Busines	
	2 5000187357	•	British Gas Busines	
≥, 111ai 12	<u> </u>	<u></u>	Total	
			i otai	17,417.10

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Inspired by Adrian Short's Armchair Auditor

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