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Isle of Wight Armchair Auditor



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Service Area: Ww Landscape Partnership

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There were 160 payments over 7 quarters totalling £360,599

Period	Number	Max £	Min £	Avg £	Total £
Q1 2010-11	6	2,339.00	500.00	1,045.67	6,274.00
Q2 2010-11	31	8,673.00	-748.94	2,657.08	82,369.62
Q3 2010-11	22	5,376.00	525.00	1,942.64	42,738.17
Q4 2010-11	33	7,374.00	-6,230.00	2,843.71	93,842.56
Q1 2011-12	16	4,386.65	550.00	1,821.73	29,147.69
Q2 2011-12	26	6,500.00	510.00	2,298.26	59,754.73
Q3 2011-12	26	6,000.00	-2,071.50	1,787.38	46,471.99
Totals	160	8,673.00	-6,230.00	2,253.74	360,598.76

Q1 2010-11 payments

Date	Transaction	Expense Type	Supplier	Amount £
22 Apr 10	5000073618	Building & Room Rent	South Wight Housing Assoc [Sb]	1,000.00
27 Apr 10	5000074850	Professional Service	Pepper Creative Ltd	1,030.00
6 May 10	5000076508	Pay To Pvte Contract	Hwtma	2,339.00
8 Jun 10	5000082821	Professional Service	Pepper Creative Ltd	655.00
29 Jun 10	5000087397	Pay To Pvte Contract	Redacted Personal Data	750.00
30 Jun 10	5000087574	Professional Service	Redacted Personal Data	500.00
			Total	6,274.00

Q2 2010-11 payments

Date	Transaction	Expense Type	Supplier	Amount £
1 Jul 10	5000087595	Professional Service	The Whale Workshop	875.00
1 Jul 10	5000087678	General Materials	R J Cook Ltd	2,200.00
6 Jul 10	5000088487	Building & Room Rent	South Wight Housing Assoc [Sb]	1,000.00
20 Jul 10	1900203037	Grants To Ext Bodies	Redacted Personal Data	7,500.00
23 Jul 10	1900208564	Electricity	Edf Energy 1 Ltd	861.89
28 Jul 10	5000093119	Pay To Pvte Contract	Shore Women	4,200.00
2 Aug 10	1900209349	Grants To Ext Bodies	Farringford Estates Ltd	700.00
3 Aug 10	5000094121	Pay To Pvte Contract	Hwtma	3,644.00
3 Aug 10	5000094074	Professional Service	Redacted Personal Data	675.00
4 Aug 10	1900210172	Grants To Ext Bodies	Shalfleet Parish Council	7,500.00
4 Aug 10	1900210200	Grants To Ext Bodies	Shalfleet Parish Council	2,000.00

4 Aug 10	1900210209	Grants To Ext Bodies	Isle Of Wight Ramblers	2,805.00
4 Aug 10	1900210191	Grants To Ext Bodies	The Red Squirrel Trust	1,701.00
9 Aug 10	1900214375	Grants To Ext Bodies	Freshwater Parish Council	615.00
10 Aug 10	5000095241	Pay To Pvte Contract	Redacted Personal Data	1,500.00
17 Aug 10	5105606915	Pay To Pvte Contract	Hants&Isle Of Wight Wildlif...	530.58
17 Aug 10	5105606915	Pay To Pvte Contract	Hants&Isle Of Wight Wildlif...	2,979.42
20 Aug 10	5000097026	Pay To Pvte Contract	National Trust	4,255.32
20 Aug 10	5000097079	Pay To Pvte Contract	National Trust	8,673.00
25 Aug 10	5000097946	Professional Service	National Trust	748.94
1 Sep 10	5105610622	Pay To Pvte Contract	National Trust	1,959.80
1 Sep 10	5105610622	Pay To Pvte Contract	National Trust	2,140.20
10 Sep 10	5000100726	Professional Service	National Trust	-748.94
14 Sep 10	5000101259	Professional Service	Footprint Trust	4,116.78
16 Sep 10	5000101656	Professional Service	National Trust	880.00
20 Sep 10	1900232917	Grants To Ext Bodies	Hants&Isle Of Wight Wildlif...	7,500.00
20 Sep 10	1900232919	Grants To Ext Bodies	Independent Arts	1,083.63
21 Sep 10	5000102529	Printing Costs	Crossprint Ltd	999.00
21 Sep 10	5000102496	Pay To Pvte Contract	Natural Enterprise Ltd	4,975.00
22 Sep 10	5000102896	Pay To Pvte Contract	Carisbrooke Castle Museum	1,100.00
22 Sep 10	5000102660	Pay To Pvte Contract	The Dollymopps	4,800.00
28 Sep 10	5000103740	Pay To Pvte Contract	Nigel C George	600.00
			Total	82,369.62

Q3 2010-11 payments

Date	Transaction	Expense Type	Supplier	Amount £
1 Oct 10	5000104483	Professional Service	Redacted Personal Data	652.50
6 Oct 10	5000105088	Building & Room Rent	South Wight Housing Associa...	1,000.00
11 Oct 10	1900239775	Grants To Ext Bodies	Turneys Farming	4,371.50
13 Oct 10	5000106464	Pay To Pvte Contract	Fire Island Limited	1,034.17
13 Oct 10	5000106462	Pay To Pvte Contract	Redacted Personal Data	3,050.00
1 Nov 10	5000110088	Advertising & Public	Ventnorblog	528.00
4 Nov 10	1900252828	Grants To Ext Bodies	Freshwater Parish Council	971.50
4 Nov 10	1900252813	Grants To Ext Bodies	Freshwater Parish Council	700.00
4 Nov 10	1900252811	Grants To Ext Bodies	National Trust	5,376.00
4 Nov 10	1900252797	Grants To Ext Bodies	National Trust	3,486.00
4 Nov 10	1900252814	Grants To Ext Bodies	National Trust	1,892.00
5 Nov 10	5000111079	Pay To Pvte Contract	Potting Shed Cartoons	800.00
5 Nov 10	5000111114	Highways Minor Works	Pepper Creative Ltd	585.00
5 Nov 10	5000111083	Pay To Pvte Contract	Hwtma	2,339.00
9 Nov 10	1900253791	Grants To Ext Bodies	Salisbury Int. Arts Fest.	1,200.00
9 Nov 10	1900253789	Grants To Ext Bodies	Wight Nature Fund	795.00
25 Nov 10	5000114336	Pay To Pvte Contract	Natural Enterprise Ltd	4,975.00
25 Nov 10	5000114379	Pay To Pvte Contract	Peoples Trust Endangered Sp...	525.00
26 Nov 10	5000114563	Pay To Pvte Contract	Potting Shed Cartoons	967.50
9 Dec 10	5000116345	Pay To Pvte Contract	Challenge & Adventure Ltd	5,000.00
14 Dec 10	5000117199	Pay To Pvte Contract	Pepper Creative Ltd	885.00
14 Dec 10	5000117007	Pay To Pvte Contract	Redacted Personal Data	1,605.00
			Total	42,738.17

Q4 2010-11 payments

Date	Transaction	Expense Type	Supplier	Amount £
6 Jan 11	5000119939	Building & Room Rent	Shg Residential [Sb]	1,000.00
7 Jan 11	1900283989	Grants To Ext Bodies	Hants&Isle Of Wight Wildlif...	5,000.00
11 Jan 11	5000120872	Transport Of Clients	Southern Vectis Omnibus Co Ltd	550.00
11 Jan 11	5000120831	Pay To Pvte Contract	National Trust	5,106.38
27 Jan 11	5000123658	Pay To Pvte Contract	Hwtma	4,238.00
1 Feb 11	5000124429	Printing Costs	Pepper Creative Ltd	985.00
2 Feb 11	5000124727	Professional Service	Redacted Personal Data	795.00
7 Feb 11	1900297296	Grants To Ext Bodies	Yarmouth Town Council	2,645.49

15 Feb 11	5000127152	Pay To Pvte Contract	Redacted Personal Data	3,000.00
16 Feb 11	5000127475	Printing Costs	Hants&Isle Of Wight Wildlif...	6,230.00
17 Feb 11	5105646075	Pay To Pvte Contract	Hants&Isle Of Wight Wildlif...	1,558.58
22 Feb 11	5000128438	Pay To Pvte Contract	Redacted Personal Data	1,650.00
25 Feb 11	5000129197	Pay To Pvte Contract	National Trust	2,412.00
25 Feb 11	5000129175	Pay To Pvte Contract	Natural Enterprise Ltd	7,000.00
1 Mar 11	5000129580	Pay To Pvte Contract	Redacted Personal Data	1,605.00
8 Mar 11	1900310698	Grants To Ext Bodies	Totland Parish Council	2,218.00
8 Mar 11	5000130749	Printing Costs	Hants&Isle Of Wight Wildlif...	-6,230.00
8 Mar 11	1900310697	Grants To Ext Bodies	Friends Of St Saviours	1,831.50
15 Mar 11	5000131878	Pay To Pvte Contract	Arien Signs	1,698.00
15 Mar 11	1900311354	Grants To Ext Bodies	Freshwater Village Association	700.00
15 Mar 11	1900311352	Grants To Ext Bodies	Hwtma	1,827.00
15 Mar 11	1900311382	Grants To Ext Bodies	Hants&Isle Of Wight Wildlif...	6,075.00
17 Mar 11	5000132589	Pay To Pvte Contract	Hants&Isle Of Wight Wildlif...	4,781.25
21 Mar 11	1900316972	Grants To Ext Bodies	Brighstone School Association	1,776.00
22 Mar 11	5000133204	Pay To Pvte Contract	Redacted Personal Data	1,677.36
22 Mar 11	5000133194	Pay To Pvte Contract	Hwtma	3,644.00
23 Mar 11	5000133327	Pay To Pvte Contract	Redacted Personal Data	3,000.00
23 Mar 11	5000133473	Pay To Pvte Contract	Redacted Personal Data	1,200.00
24 Mar 11	5000133664	Pay To Pvte Contract	The Dollymopps	3,000.00
25 Mar 11	5000133830	Pay To Pvte Contract	Hants&Isle Of Wight Wildlif...	7,040.00
28 Mar 11	1900318171	Grants To Ext Bodies	Yarmouth (Iw) Harbour Commi...	1,500.00
29 Mar 11	5000134272	Printing Costs	Hants&Isle Of Wight Wildlif...	6,955.00
31 Mar 11	5000135151	Pay To Pvte Contract	Hants&Isle Of Wight Wildlif...	7,374.00
			Total	93,842.56

Q1 2011-12 payments

Date	Transaction	Expense Type	Supplier	Amount £
1 Apr 11	5000135437	Professional Service	Footprint Trust	3,970.00
1 Apr 11	5000135439	Pay To Pvte Contract	Footprint Trust	1,125.00
5 Apr 11	1900324556	Grants To Ext Bodies	National Trust	877.50
7 Apr 11	5000136150	Printing Costs	West Three Colour Ltd	1,338.00
7 Apr 11	5000136145	Pay To Pvte Contract	Clifford J. Matthews Ltd	650.00
28 Apr 11	5000139113	Building & Room Rent	Southern Housing Group Ltd	1,000.00
28 Apr 11	1900336947	Grants To Ext Bodies	Shalfleet Parocial Church C...	4,386.65
28 Apr 11	5000139121	Pay To Pvte Contract	Redacted Personal Data	3,500.00
3 May 11	5000139247	Pay To Pvte Contract	Redacted Personal Data	722.64
10 May 11	1900337851	Grants To Ext Bodies	The Red Squirrel Trust	1,629.90
17 May 11	5000141638	Pay To Pvte Contract	Growing Ideas Limited	550.00
19 May 11	1900343766	Grants To Ext Bodies	National Trust	3,724.00
19 May 11	5000142101	Printing Costs	Yarmouth (Iw) Harbour Commi...	1,224.00
7 Jun 11	5000144503	Pay To Pvte Contract	The Dollymopps	1,800.00
9 Jun 11	5000144784	Pay To Pvte Contract	Redacted Personal Data	1,650.00
23 Jun 11	5000147065	Building & Room Rent	Southern Housing Group Ltd	1,000.00
			Total	29,147.69

Q2 2011-12 payments

Date	Transaction	Expense Type	Supplier	Amount £
14 Jul 11	1900369521	Grants To Ext Bodies	Island 2000 Trust	2,800.00
14 Jul 11	1900369529	Grants To Ext Bodies	Freshwater Parish Council	700.00
20 Jul 11	5000151204	Pay To Pvte Contract	Potting Shed Cartoons	630.00
20 Jul 11	1900370023	Grants To Ext Bodies	Yarmouth Town Council	6,500.00
26 Jul 11	5000151720	Pay To Pvte Contract	Redacted Personal Data	1,000.00
26 Jul 11	1900375825	Grants To Ext Bodies	Brighstone School Association	1,336.00
26 Jul 11	1900375826	Grants To Ext Bodies	Salisbury Int. Arts Fest.	1,200.00
3 Aug 11	5000152814	Printing Costs	Pepper Creative Ltd	1,055.00
3 Aug 11	5000152817	Pay To Pvte Contract	Pepper Creative Ltd	885.00

9 Aug 11	5000153312	Pay To Pvte Contract	Redacted Personal Data	2,800.00
11 Aug 11	5000153655	Pay To Pvte Contract	Tombleson Associates	1,885.00
11 Aug 11	1900381862	Grants To Ext Bodies	Island Cottages Ltd	5,058.00
11 Aug 11	1900381841	Grants To Ext Bodies	Farringford Estates Ltd	700.00
12 Aug 11	5000153965	Operational Equipmen	Footprint Trust	811.23
17 Aug 11	1900382921	Grants To Ext Bodies	Hwtma	1,818.00
24 Aug 11	1900388209	Grants To Ext Bodies	Turneys Farming	4,371.50
24 Aug 11	1900388208	Grants To Ext Bodies	Redacted Personal Data	1,000.00
24 Aug 11	1900388196	Grants To Ext Bodies	Freshwater Parish Council	4,925.00
31 Aug 11	1900388815	Grants To Ext Bodies	Seely Hall Fund	5,000.00
31 Aug 11	1900388802	Grants To Ext Bodies	Julia Margaret Cameron Trust	4,300.00
6 Sep 11	5000157066	Pay To Pvte Contract	Pinkeye Graphics Ltd	510.00
7 Sep 11	1900394095	Grants To Ext Bodies	Freshwater Bay Residents As...	546.00
7 Sep 11	5000157264	Pay To Pvte Contract	Hwtma	4,238.00
7 Sep 11	1900394097	Grants To Ext Bodies	Hants&Isle Of Wight Wildlif...	4,383.00
7 Sep 11	1900394098	Grants To Ext Bodies	Footprint Trust	613.00
20 Sep 11	1900400307	Grants To Ext Bodies	Freshwater Village Association	690.00
			Total	59,754.73

Q3 2011-12 payments

Date	Transaction	Expense Type	Supplier	Amount £
4 Oct 11	5000161230	Building & Room Rent	Southern Housing Group Ltd	1,000.00
13 Oct 11	5000162997	Grants To Ext Bodies	Hants&Isle Of Wight Wildlif...	555.00
25 Oct 11	5000163660	Pay To Pvte Contract	Shore Women	673.84
25 Oct 11	5000163663	Pay To Pvte Contract	Nigel C George	3,000.00
26 Oct 11	1900418538	Grants To Ext Bodies	Hants&Isle Of Wight Wildlif...	4,187.00
26 Oct 11	1900418566	Grants To Ext Bodies	Redacted Personal Data	6,000.00
8 Nov 11	5000165500	Pay To Pvte Contract	G J Banks (Iw) Ltd	1,123.20
8 Nov 11	5000165467	Pay To Pvte Contract	G J Banks (Iw) Ltd	3,666.10
9 Nov 11	1900420321	Grants To Ext Bodies	Hants&Isle Of Wight Wildlif...	2,317.67
9 Nov 11	1900422419	Grants To Ext Bodies	Isle Of Wight Ramblers	1,832.00
15 Nov 11	5000167158	Printing Costs	Pepper Creative Ltd	2,071.50
15 Nov 11	5000167113	Printing Costs	Pepper Creative Ltd	634.00
22 Nov 11	5000168205	Pay To Pvte Contract	Redacted Personal Data	1,250.00
22 Nov 11	5000168206	Pay To Pvte Contract	Redacted Personal Data	1,250.00
23 Nov 11	1900426640	Grants To Ext Bodies	Seely Hall Fund	4,368.00
23 Nov 11	1900426641	Grants To Ext Bodies	Friends Of St Saviours	1,323.68
24 Nov 11	5000168610	Training	University Of Bath	2,200.00
25 Nov 11	5000168852	Pay To Pvte Contract	Tombleson Associates	1,380.00
2 Dec 11	5000169722	Pay To Pvte Contract	Potting Shed Cartoons	967.50
2 Dec 11	5000169723	Pay To Pvte Contract	Potting Shed Cartoons	725.00
2 Dec 11	5000169797	Printing Costs	Pepper Creative Ltd	-2,071.50
6 Dec 11	5000170085	Pay To Pvte Contract	Pepper Creative Ltd	1,381.00
7 Dec 11	1900438215	Grants To Ext Bodies	Island Cottages Ltd	3,948.00
16 Dec 11	5000172554	Pay To Pvte Contract	Redacted Personal Data	700.00
16 Dec 11	5000172570	Pay To Pvte Contract	Redacted Personal Data	990.00
20 Dec 11	5000172843	Building & Room Rent	Southern Housing Group Ltd	1,000.00
			Total	46,471.99

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

