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Isle of Wight Armchair Auditor



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There were 160 payments over 7 quarters totalling £360,599						
Period	Number	Max £	Min £	Avg £	Total £	
<u>Q1 2010-11</u>	6	2,339.00	500.00	1,045.67	6,274.00	
<u>Q2 2010-11</u>	31	8,673.00	-748.94	2,657.08	82,369.62	
<u>Q3 2010-11</u>	22	5,376.00	525.00	1,942.64	42,738.17	
<u>Q4 2010-11</u>	33	7,374.00	-6,230.00	2,843.71	93,842.56	
<u>Q1 2011-12</u>	16	4,386.65	550.00	1,821.73	29,147.69	
<u>Q2 2011-12</u>	26	6,500.00	510.00	2,298.26	59,754.73	
<u>Q3 2011-12</u>	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 20	10-11 pay	yments	

Date	Transaction	Expense Type	Supplier	Amount £
22 Apr 10	<u>5000073618</u>	Building & Room Rent	South Wight Housing Assoc [Sb]	1,000.00
27 Apr 10) <u>5000074850</u>	Professional Service	Pepper Creative Ltd	1,030.00
6 May 10	<u>5000076508</u>	Pay To Pvte Contract	<u>Hwtma</u>	2,339.00
8 Jun 10	<u>5000082821</u>	Professional Service	Pepper Creative Ltd	655.00
29 Jun 10	<u>5000087397</u>	Pay To Pvte Contract	Redacted Personal Data	750.00
30 Jun 10	<u>5000087574</u>	Professional Service	Redacted Personal Data	500.00
			Total	6,274.00
		Q2 2010-11	payments	
Date	Transaction	Expense Type	Supplier	Amount £
1 Jul 10	<u>5000087595</u>	Professional Service	The Whale Workshop	875.00
1 Jul 10	<u>5000087678</u>	General Materials	R J Cook Ltd	2,200.00
6 Jul 10	<u>5000088487</u>	Building & Room Rent	t South Wight Housing Assoc [Sb]	1,000.00
20 Jul 10	<u>1900203037</u>	Grants To Ext Bodies	Redacted Personal Data	7,500.00
23 Jul 10	<u>1900208564</u>	Electricity	Edf Energy 1 Ltd	861.89
28 Jul 10	<u>5000093119</u>	Pay To Pvte Contract	Shore Women	4,200.00
2 Aug 10	<u>1900209349</u>	Grants To Ext Bodies	Farringford Estates Ltd	700.00
3 Aug 10	<u>5000094121</u>	Pay To Pvte Contract	<u>Hwtma</u>	3,644.00
3 Aug 10	<u>5000094074</u>	Professional Service	Redacted Personal Data	675.00
4 Aug 10	<u>1900210172</u>	Grants To Ext Bodies	Shalfleet Parish Council	7,500.00
4 4 10	1000010000	· · · · · ·	T1 00007 1 (D 11	0.005.00

4 Aug 10 1900210209 Grants To Ext Bodies	Isle Ut Wight Ramblers	2,805.00
4 Aug 10 <u>1900210191</u> Grants To Ext Bodies	The Red Squirrel Trust	1,701.00
9 Aug 10 <u>1900214375</u> 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 Pyte Contract	Hants&Isle Of Wight Wildlif	530.58
17 Aug 10 5105606915 Pay To Pyte 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 Pyte Contract	National Trust	1,959.80
1 Sep 10 <u>5105610622</u> Pay To Pyte 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 Pyte Contract	The Dollymopps	4,800.00
28 Sep 10 5000103740 Pay To Pvte Contract	Nigel C George	600.00
	Total	82,369.62
02 2010 11		

Q3 2010-11 payments

Amount £

Date	Transaction	Expense Type	Supplier	Amount £
1 Oct 10	5000104483	Professional Service	Redacted Personal Data	652.50
6 Oct 10	<u>5000105088</u>	Building & Room Rent	South Wight Housing Associa	1,000.00
11 Oct 10	<u>1900239775</u>	Grants To Ext Bodies	Turneys Farming	4,371.50
13 Oct 10	<u>5000106464</u>	Pay To Pvte Contract	Fire Island Limited	1,034.17
13 Oct 10	<u>5000106462</u>	Pay To Pvte Contract	Redacted Personal Data	3,050.00
1 Nov 10	<u>5000110088</u>	Advertising & Public	Ventnorblog	528.00
4 Nov 10	<u>1900252828</u>	Grants To Ext Bodies	Freshwater Parish Council	971.50
4 Nov 10	<u>1900252813</u>	Grants To Ext Bodies	Freshwater Parish Council	700.00
4 Nov 10	<u>1900252811</u>	Grants To Ext Bodies	National Trust	5,376.00
4 Nov 10	<u>1900252797</u>	Grants To Ext Bodies	National Trust	3,486.00
4 Nov 10	<u>1900252814</u>	Grants To Ext Bodies	National Trust	1,892.00
5 Nov 10	<u>5000111079</u>	Pay To Pvte Contract	Potting Shed Cartoons	800.00
5 Nov 10	<u>5000111114</u>	Highways Minor Works	<u>Sepper Creative Ltd</u>	585.00
5 Nov 10	<u>5000111083</u>	Pay To Pvte Contract	<u>Hwtma</u>	2,339.00
9 Nov 10	<u>1900253791</u>	Grants To Ext Bodies	Salisbury Int. Arts Fest.	1,200.00
9 Nov 10	<u>1900253789</u>	Grants To Ext Bodies	Wight Nature Fund	795.00
25 Nov 10	<u>5000114336</u>	Pay To Pvte Contract	Natural Enterprise Ltd	4,975.00
25 Nov 10	<u>5000114379</u>	Pay To Pvte Contract	Peoples Trust Endangered Sp	525.00
26 Nov 10	<u>5000114563</u>	Pay To Pvte Contract	Potting Shed Cartoons	967.50
9 Dec 10	<u>5000116345</u>	Pay To Pvte Contract	Challenge & Adventure Ltd	5,000.00
14 Dec 10	<u>5000117199</u>	Pay To Pvte Contract	Pepper Creative Ltd	885.00
14 Dec 10	<u>5000117007</u>	Pay To Pyte Contract	Redacted Personal Data	1,605.00
			Total	42,738.17
		Q4 2010-11	payments	
Date	Transaction	Expense Type	Supplier	Amount £

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

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15 Feb 11	<u>5000127152</u>	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	<u>5105646075</u>	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	<u>5000129197</u>	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	<u>5000129580</u>	Pay To Pvte Contract	Redacted Personal Data	1,605.00
8 Mar 11	<u>1900310698</u>	Grants To Ext Bodies	Totland Parish Council	2,218.00
8 Mar 11	<u>5000130749</u>	Printing Costs	Hants&Isle Of Wight Wildlif	-6,230.00
8 Mar 11	<u>1900310697</u>	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	<u>Hwtma</u>	1,827.00
15 Mar 11	<u>1900311382</u>	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	<u>Hwtma</u>	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	Transactior	n Expense Type	Supplier	Amount £
1 Apr 11	<u>5000135437</u>	Professional Service	Footprint Trust	3,970.00
1 Apr 11	<u>5000135439</u>	Pay To Pvte Contract	Footprint Trust	1,125.00
5 Apr 11	<u>1900324556</u>	Grants To Ext Bodies	National Trust	877.50
7 Apr 11	<u>5000136150</u>	Printing Costs	West Three Colour Ltd	1,338.00
7 Apr 11	<u>5000136145</u>	Pay To Pvte Contract	Clifford J. Matthews Ltd	650.00
28 Apr 11	<u>5000139113</u>	Building & Room Rent	Southern Housing Group Ltd	1,000.00
28 Apr 11	<u>1900336947</u>	Grants To Ext Bodies	Shalfleet Parocial Church C	4,386.65
28 Apr 11	<u>5000139121</u>	Pay To Pvte Contract	Redacted Personal Data	3,500.00
3 May 11	<u>5000139247</u>	Pay To Pvte Contract	Redacted Personal Data	722.64
10 May 1	1 <u>1900337851</u>	Grants To Ext Bodies	The Red Squirrel Trust	1,629.90
17 May 1	1 <u>5000141638</u>	Pay To Pvte Contract	Growing Ideas Limited	550.00
		Grants To Ext Bodies	National Trust	3,724.00
19 May 1	1 <u>5000142101</u>	Printing Costs	Yarmouth (Iw) Harbour Commi	<u>.</u> 1,224.00
7 Jun 11	<u>5000144503</u>	Pay To Pvte Contract	The Dollymopps	1,800.00
9 Jun 11	<u>5000144784</u>	Pay To Pvte Contract	Redacted Personal Data	1,650.00
23 Jun 11	<u>5000147065</u>	Building & Room Rent	t Southern Housing Group Ltd	1,000.00

Total Q2 2011-12 payments

29,147.69

Date	Transaction	Expense Type	Supplier	Amount £
14 Jul 11	<u>1900369521</u>	Grants To Ext Bodies	Island 2000 Trust	2,800.00
14 Jul 11	<u>1900369529</u>	Grants To Ext Bodies	Freshwater Parish Council	700.00
20 Jul 11	<u>5000151204</u>	Pay To Pvte Contract	Potting Shed Cartoons	630.00
20 Jul 11	<u>1900370023</u>	Grants To Ext Bodies	Yarmouth Town Council	6,500.00
26 Jul 11	<u>5000151720</u>	Pay To Pvte Contract	Redacted Personal Data	1,000.00
26 Jul 11	<u>1900375825</u>	Grants To Ext Bodies	Brighstone School Association	1,336.00
26 Jul 11	<u>1900375826</u>	Grants To Ext Bodies	Salisbury Int. Arts Fest.	1,200.00
3 Aug 11	<u>5000152814</u>	Printing Costs	Pepper Creative Ltd	1,055.00
3 Aug 11	<u>5000152817</u>	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 Pyte 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 Equipment	<u>Footprint Trust</u>	811.23
17 Aug 11 1900382921 Grants To Ext Bodies	<u>Hwtma</u>	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 <u>1900394095</u> Grants To Ext Bodies	Freshwater Bay Residents As	546.00
7 Sep 11 5000157264 Pay To Pvte Contract	<u>Hwtma</u>	4,238.00
7 Sep 11 <u>1900394097</u> Grants To Ext Bodies	Hants&Isle Of Wight Wildlif	4,383.00
7 Sep 11 <u>1900394098</u> 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	t 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	<u>5000163660</u>	Pay To Pvte Contract	Shore Women	673.84
25 Oct 11	<u>5000163663</u>	Pay To Pvte Contract	Nigel C George	3,000.00
26 Oct 11	<u>1900418538</u>	Grants To Ext Bodies	Hants&Isle Of Wight Wildlif	4,187.00
26 Oct 11	<u>1900418566</u>	Grants To Ext Bodies	Redacted Personal Data	6,000.00
8 Nov 11	<u>5000165500</u>	Pay To Pvte Contract	<u>G J Banks (Iw) Ltd</u>	1,123.20
8 Nov 11	<u>5000165467</u>	Pay To Pvte Contract	G J Banks (Iw) Ltd	3,666.10
9 Nov 11	<u>1900420321</u>	Grants To Ext Bodies	Hants&Isle Of Wight Wildlif	2,317.67
9 Nov 11	<u>1900422419</u>	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	<u>1900426640</u>	Grants To Ext Bodies	Seely Hall Fund	4,368.00
23 Nov 11	<u>1900426641</u>	Grants To Ext Bodies	Friends Of St Saviours	1,323.68
24 Nov 11	<u>5000168610</u>	Training	University Of Bath	2,200.00
25 Nov 11	5000168852	Pay To Pvte Contract	Tombleson Associates	1,380.00
2 Dec 11	<u>5000169722</u>	Pay To Pvte Contract	Potting Shed Cartoons	967.50
2 Dec 11	<u>5000169723</u>	Pay To Pvte Contract	Potting Shed Cartoons	725.00
2 Dec 11	<u>5000169797</u>	Printing Costs	Pepper Creative Ltd	-2,071.50
6 Dec 11	<u>5000170085</u>	Pay To Pvte Contract	Pepper Creative Ltd	1,381.00
7 Dec 11	<u>1900438215</u>	Grants To Ext Bodies	Island Cottages Ltd	3,948.00
16 Dec 11	<u>5000172554</u>	Pay To Pvte Contract	Redacted Personal Data	700.00
16 Dec 11	<u>5000172570</u>	Pay To Pvte Contract	Redacted Personal Data	990.00
20 Dec 11	<u>5000172843</u>	Building & Room Rent	t Southern Housing Group Ltd	1,000.00
			Total	46,471.99

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