- £500+ Payments
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Isle of Wight Armchair Auditor



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Service Area: Youth Offending Team

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There were 61 payments over 8 quarters totalling £597,506

Period	Number	Max £	Min £	Avg £	Total £
Q1 2010-11	6	4,500.00	512.55	1,318.34	7,910.04
Q2 2010-11	4	87,333.25	925.50	45,023.00	180,092.00
Q3 2010-11	3	4,500.00	534.05	1,977.72	5,933.17
Q4 2010-11	6	87,333.25	731.34	30,676.19	184,057.15
Q1 2011-12	7	29,266.50	580.15	11,651.28	81,558.97
Q2 2011-12	7	46,127.00	-46,127.00	3,347.44	23,432.11
Q3 2011-12	9	5,853.38	-5,853.38	1,655.59	14,900.33
Q4 2011-12	19	34,595.25	-5,853.38	5,243.27	99,622.15
Totals	61	87,333.25	-46,127.00	9,795.18	597,505.92
			01.2010	11 novemo	nto

) 1	2010-11	payments
ĮΙ	2010-11	payments

Date	Transaction	Expense Type	Supplier	Amount £	
9 Apr 10	5000071313	Comp S/Ware & Cons	Banner Business Supplies Ltd	512.55	
23 Apr 10	<u>1900165523</u>	Fixed Telephones	British Telecommunications Plc	966.19	
27 Apr 10	<u>1900165702</u>	Electricity	Edf Energy 1 Ltd	591.71	
8 Jun 10	5000082610	Cleaning Contracts	Biffa Waste Services Ltd	800.85	
21 Jun 10	<u>5105694135</u>	Building & Room Rent	Lambournes Chartered Surv [Re]	4,500.00	
25 Jun 10	5000086603	Comp S/Ware & Cons	Banner Business Supplies Ltd	538.74	
			Total	7,910.04	
	Q2 2010-11 payments				
Date	Transaction	Expense Type	Supplier	Amount £	

Date	Transaction	Expense Type	Supplier	Amount £
6 Jul 10	5000088420 Pa	ay To Other L As	Hampshire County Council	87,333.25
14 Jul 10	<u>5000090175</u> <u>Br</u>	uilding & Room Rent	Lambournes Chartered Surveyors	925.50
14 Sep 10	5000101197 Pa	ay To Other L As	Hampshire County Council	87,333.25
21 Sep 10	5105615059 Bu	uilding & Room Rent	Lambournes Chartered Surv [Re]	4,500.00
			Total	180,092.00

Q3 2010-11 payments

Date	Transaction	Expense Type	Supplier	Amount £
11 Oct 10	5000105788	Office Equipment	Biffa Waste Services Ltd	534.05
25 Oct 10	1900246766 I	Fixed Telephones	British Telecommunications Plc	899.12

			Total	5,933.17	7
		Q4 2010-11	payments		
Date	Transaction	Expense Type	Supplier	Amoun	ıt £
5 Jan 11	<u>5000119893</u>	Pay To Other L As	Hampshire County Council	87,333.2	25
2 Feb 11	<u>1900296858</u>	Water And Sewerage	Southern Water Authority	731.34	
25 Feb 11	<u>5000129173</u>	Pay To Other L As	Hampshire County Council	87,333.2	25
8 Mar 11	<u>5000130940</u>	Building & Room Ren	Lambournes Chartered Surv [Re] 934.31	
			Lambournes Chartered Surv [Re	14,500.00	0
31 Mar 11	5000135388	Minor Works	R G Combustions[Sb]	3,225.00)
			Total	184,057	.15
Doto	Tuangastian	Q1 2011-12		A	.4.0
Date	Transaction	1 11	Supplier	Amoun	
-		Minor Works	Emscar Ltd	1,380.0	0
_		Fixed Telephones	British Telecommunications Plc	934.32	
-	1 <u>1900350457</u>	•	Southern Electric	580.15	0
			Lambournes Chartered Surv [Re		
		Office Equipment Office Equipment	Hampshire County Council	17,500.	
		Office Equipment	Hampshire County Council Hampshire County Council	27,398. 29,266.	
21 Juli 11	<u> 3000140024</u>	Office Equipment	Total	ŕ	
		Q2 2011-12		81,558.	91
Date	Transaction	Expense Type	Supplier	Amoun	t £
		Office Equipment	Hampshire Police Authority	5,853.38	
		Office Equipment	Hampshire Probation Trust	46,127.0	
		Water And Sewerage	Southern Water Authority	621.98	<i>,</i>
		Office Equipment	Hampshire Probation Trust	-46,127.	00
		Office Equipment	Hampshire Probation Trust	11,531.7	
		Cleaning Contracts	Isle Of Wight Cleaning Co	925.00	3
•			Lambournes Chartered Surv [Re])
			Total	23,432.1	
		Q3 2011-12	2 payments	,	
Date	Transaction	Expense Type	Supplier	Amour	nt £
Nov 11	5000164536	Office Equipment	Hampshire Police Authority	5,853.3	8
Nov 11	5000165120	Office Equipment	Hampshire Police Authority	-5,853	38
4 Nov 11	5000165128	Pay To Other L As	Hampshire Police Authority	5,853.3	8
21 Nov 11	1 1900426495	Electricity	Southern Electric	2,046.7	4
22 Nov 11	1 <u>5000168231</u>	Computer Purch & Re	n Lanode Limited	1,500.0	0
29 Nov 11	l <u>1900431970</u>	Fixed Telephones	British Telecommunications Plc	588.00	
2 Dec 11	5000169740	Office Equipment	Biffa Waste Services Ltd	-630.00)
13 Dec 11	5000171836	Office Equipment	Biffa Waste Services Ltd	1,042.2	1
21 Dec 11	<u>5105606838</u>	Building & Room Ren	t Lambournes Chartered Surv [Re	4,500.0	0
			Total	14,900.	.33
		_	1-12 payments		
Date	Transaction	1 11			Amoun
3 Jan 12		Refuse Collection, Dis	•	<u>d</u>	630.00
		Payment To Private Co			595.00
		Payment To Private Co			8,250.0
13 Jan 12	E0004====	Boumont To Drivete Co	ontractors Caci Limited		6,250.0
13 Jan 12 13 Jan 12		•			
13 Jan 12 13 Jan 12 13 Jan 12	<u>5000175571</u>	Payment To Private Co			
13 Jan 12 13 Jan 12 13 Jan 12 25 Jan 12	5000175571 5000177103	Payment To Private Co Sundry Office Expense	<u>Equanet</u>		1,880.0
13 Jan 12 13 Jan 12 13 Jan 12 25 Jan 12 9 Feb 12	5000175571 5000177103 5000179481	Payment To Private Co Sundry Office Expense Payment To Private Co	es Equanet ontractors Caci Limited		1,880.0 3,700.0
13 Jan 12 13 Jan 12 13 Jan 12 25 Jan 12 9 Feb 12 21 Feb 12	5000175571 5000177103 5000179481 5000181402	Payment To Private Co Sundry Office Expense Payment To Private Co Training	es Equanet ontractors Caci Limited Hampshire County Cou		11,250.0 1,880.0 3,700.0 4,000.0
13 Jan 12 13 Jan 12 13 Jan 12 25 Jan 12 9 Feb 12 21 Feb 12 22 Feb 12	5000175571 5000177103 5000179481 5000181402 5000181557	Payment To Private Co Sundry Office Expense Payment To Private Co	es Equanet ontractors Caci Limited	<u>ority</u>	1,880.0 3,700.0

8 Mar 12	5000184105	Office Equipment	Hampshire Police Authority	-5,853.38
8 Mar 12	5000184106	Office Equipment	Hampshire Police Authority	-5,853.38
8 Mar 12	5000184120	Payments To Other Local Aut	Hampshire Police Authority	5,853.38
8 Mar 12	<u>5000184121</u>	Payments To Other Local Aut	Hampshire Police Authority	5,853.38
16 Mar 12	2 5000185873	Payments To Other Local Aut	Hampshire County Council	7,300.00
19 Mar 12	5000186110	Rent Of Buildings And Rooms	Lambournes Chartered Surv [Re]	965.14
21 Mar 12	<u>5105622892</u>	Rent Of Buildings And Rooms	Lambournes Chartered Surv [Re]	4,500.00
26 Mar 12	5000187147	Office Equipment	Hampshire Probation Trust	34,595.25
			Total	99,622.15

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Inspired by Adrian Short's Armchair Auditor

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