- £500+ Payments
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Isle of Wight Armchair Auditor



- Home
- Expense Types
- Service Areas
- Suppliers
- Payments
- About
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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
			Q1 2010	-11 payme	nts

Date	Transaction	Expense Type	Supplier	Amount £
9 Apr 10	<u>5000071313</u>	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	<u>5000082610</u>	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	<u>5000086603</u>	Comp S/Ware & Cons	Banner Business Supplies Ltd	538.74
			Total	7,910.04
Q2 2010-11 payments				

Date	Transaction	Expense Type	Supplier	Amount £
6 Jul 10	5000088420 Pa	y To Other L As	Hampshire County Council	87,333.25
14 Jul 10	5000090175 Bu	ilding & Room Rent	Lambournes Chartered Surveyors	925.50
14 Sep 10	5000101197 Pa	y To Other L As	Hampshire County Council	87,333.25
21 Sep 10	5105615059 Bu	ilding & 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 £
6 Jan 11	5000119893	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
			t Lambournes Chartered Surv [Re]		
			t Lambournes Chartered Surv [Re]		
31 Mar 11	5000135388	Minor Works	R G Combustions[Sb]	3,225.00	0
			Total	184,057	'.15
Date	Transaction	Q1 2011-12 Expense Type	2 payments Supplier	Amoun	nt f
		Minor Works	Emscar Ltd	1,380.0	
-		Fixed Telephones	British Telecommunications Plc	934.32	U
_	1 <u>1900350457</u>		Southern Electric	580.15	
•		•	nt Lambournes Chartered Surv [Re		0
		Office Equipment	Hampshire County Council	17,500.0	
		Office Equipment	Hampshire County Council	27,398.	
		Office Equipment	Hampshire County Council	29,266.	
		<u></u>	Total	81,558.	
		Q2 2011-12		01,550.	,
Date	Transaction	Expense Type	Supplier	Amoun	t £
3 Jul 11	5000150121	Office Equipment	Hampshire Police Authority	5,853.38	3
15 Jul 11	5000150537	Office Equipment	Hampshire Probation Trust	46,127.0	00
25 Jul 11	1900375812	Water And Sewerage	Southern Water Authority	621.98	
29 Jul 11	5000152220	Office Equipment	Hampshire Probation Trust	-46,127.	00
29 Jul 11	5000152225	Office Equipment	Hampshire Probation Trust	11,531.7	75
1 Aug 11	<u>5000152408</u>	Cleaning Contracts	Isle Of Wight Cleaning Co	925.00	
21 Sep 11	<u>5105688127</u>	Building & Room Rent	Lambournes Chartered Surv [Re]	4,500.00)
			Total	23,432.1	11
		Q3 2011-12			
Date	Transaction		Supplier	Amour	
Nov 11		Office Equipment	Hampshire Police Authority	5,853.3	
4 Nov 11		Office Equipment	Hampshire Police Authority	-5,853	
		Pay To Other L As	Hampshire Police Authority	5,853.3	
	1 <u>1900426495</u>	•	Southern Electric	2,046.7	
		Computer Purch & Re Fixed Telephones	British Telecommunications Plc	1,500.0 588.00	
		Office Equipment	Biffa Waste Services Ltd	-630.00	
		Office Equipment	Biffa Waste Services Ltd	1,042.2	
		2.2	t Lambournes Chartered Surv [Re	,	
			Total	14,900.	
		Q4 201	1-12 payments	1.,,,,,,,,,	
Date	Transaction	Expense Typ	e Supplier		Amoun
3 Jan 12	5000173543	Refuse Collection, Dis	posal Biffa Waste Services Ltd	<u>1</u>	630.00
13 Jan 12	5000175572	Payment To Private Co	ontractors Caci Limited		595.00
13 Jan 12	5000175571	Payment To Private Co	ontractors Caci Limited		8,250.0
13 Jan 12	5000175571	Payment To Private Co	ontractors Caci Limited		6,250.0
13 Jan 12	<u>5000175571</u>	Payment To Private Co	ontractors Caci Limited		11,250.
25 Jan 12	5000177103	Sundry Office Expense	<u>Equanet</u>		1,880.0
9 Feb 12	5000179481	Payment To Private Co	ontractors Caci Limited		3,700.0
21 Feb 12	5000181402	Training	Hampshire County Cour	<u>ncil</u>	4,000.0
22 Feb 12	5000181557	Office Equipment	Hampshire Police Author	ority	5,853.3
			** 11 ** 1		
22 Feb 12	5000181556	Office Equipment	Hampshire Police Author	<u>ority</u>	5,853.3

8 Mar 12 <u>500018410</u> 3	Office Equipment	Hampshire Police Authority	-5,853.38
8 Mar 12 <u>500018410</u>	Office Equipment	Hampshire Police Authority	-5,853.38
8 Mar 12 <u>500018412</u> 6	Payments To Other Local Aut	. Hampshire Police Authority	5,853.38
8 Mar 12 <u>500018412</u>	Payments To Other Local Aut	. Hampshire Police Authority	5,853.38
16 Mar 12 <u>500018587</u>	Payments To Other Local Aut	. Hampshire County Council	7,300.00
19 Mar 12 <u>5000186110</u>	Rent Of Buildings And Rooms	Lambournes Chartered Surv [Re]	965.14
21 Mar 12 <u>510562289</u> 2	2 Rent Of Buildings And Rooms	Lambournes Chartered Surv [Re]	4,500.00
26 Mar 12 <u>500018714</u>	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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