- $\pm 500 + Payments$
- Card Payments

Isle of Wight Armchair Auditor



Service Area: Youth Sandown/Lake

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There were 19 payments over 8 quarters totalling £50,962

	vere 19 pay		•	0			
Period	Number		Min £	Avg £	Total £		
<u>Q1 2010-1</u>		933.76	883.80	908.78	1,817.56		
<u>Q2 2010-1</u>		876.70	585.29	770.83	3,083.31		
<u>Q3 2010-1</u>		2,325.00			3,735.00		
<u>Q4 2010-1</u>		855.00	592.21	708.60	3,543.00		
<u>Q1 2011-1</u>	<u>2</u> 1	598.84	598.84	598.84	598.84		
<u>Q2 2011-1</u>	<u>2</u> 2	751.60	580.74	666.17	1,332.34		
<u>Q3 2011-1</u>	<u>2</u> 2	35,188.00	974.04	18,081.02	36,162.04	ł	
<u>Q4 2011-1</u>	<u>2</u> 1	690.00	690.00	690.00	690.00		
Totals	19	35,188.00	580.74	2,682.22	50,962.09)	
		Q1 201	10-11 pay	ments			
Date	Transacti	on Expens	е Туре	Supp	lier	Amount	£
26 Apr 10	<u>19001656</u>	<u>62 Gas</u>	<u> </u>	Kent Count	y Council	933.76	
25 May 10	<u>19001780</u>	65 Electric	<u>ity E</u>	df Energy	<u>1 Ltd</u>	883.80	
			Т	`otal		1,817.56	
Q2 2010-11 payments							
		Q	2 2010-11	l payments			
Date	Transacti	-	2 2010-11 ense Type		Supplier	r	Amount £
	Transaction 500009308	on Expe	ense Type	9	Supplier		
28 Jul 10		on Expe 30 Prop Sv	ense Type <u>vs Bldg M</u>	e Itce Mansel	Supplier	tion [Sb]	796.78
28 Jul 10 24 Aug 10	<u>500009308</u>	on Expe 30 Prop Sv 24 Prop Sv	ense Type //s Bldg M //s Bldg M	tice Mansel	Supplier 1 Construc 1 Construc	ction [Sb]	796.78 585.29
28 Jul 10 24 Aug 10 24 Aug 10	<u>500009308</u> 500009762	on Expe 30 Prop Sv 24 Prop Sv 26 Prop Sv	ense Type <u>vs Bldg M</u> vs Bldg M vs Bldg M	itce Mansel itce Mansel itce Mansel	Supplier 1 Construc 1 Construc	ction [Sb] ction [Sb] ction [Sb]	796.78 585.29
28 Jul 10 24 Aug 10 24 Aug 10	500009308 500009762 500009762	on Expe 30 Prop Sv 24 Prop Sv 26 Prop Sv	ense Type <u>vs Bldg M</u> vs Bldg M vs Bldg M	itce Mansel itce Mansel itce Mansel	Supplier 1 Construc 1 Construc 1 Construc	tion [Sb] tion [Sb] tion [Sb]	796.78 585.29 824.54
28 Jul 10 24 Aug 10 24 Aug 10	500009308 500009762 500009762	on Expe <u>80 Prop Sv</u> <u>24 Prop Sv</u> <u>26 Prop Sv</u> <u>75 Electric</u>	ense Type /s Bldg M /s Bldg M /s Bldg M /s Bldg M	itce Mansel itce Mansel itce Mansel Edf En	Supplier 1 Construct 1 Construct 1 Construct 1 Construct ergy 1 Ltd	tion [Sb] tion [Sb] tion [Sb]	796.78 585.29 824.54 876.70
28 Jul 10 24 Aug 10 24 Aug 10	500009308 500009762 500009762	on Expe 30 Prop Sv 24 Prop Sv 26 Prop Sv 25 Electric Q	ense Type /s Bldg M /s Bldg M /s Bldg M /s Bldg M	i <u>tce Mansel</u> i <u>tce Mansel</u> i <u>tce Mansel</u> <u>Edf En</u> Total I payments	Supplier 1 Construct 1 Construct 1 Construct 1 Construct ergy 1 Ltd	tion [Sb] tion [Sb] tion [Sb]	796.78 585.29 824.54 876.70
28 Jul 10 24 Aug 10 24 Aug 10 2 Sep 10 Date	500009303 500009763 500009763 19002262 Transaction	on Expe 30 Prop Sv 24 Prop Sv 26 Prop Sv 26 Electric Q on Expe	ense Type rs Bldg M rs Bldg M rs Bldg M ity 3 2010-11 ense Type	itce Mansel itce Mansel itce Mansel <u>Edf En</u> Total I payments	Supplier	tion [Sb] tion [Sb] tion [Sb]	796.78 585.29 824.54 876.70 3,083.31 Amount £
28 Jul 10 24 Aug 10 24 Aug 10 2 Sep 10 Date 15 Oct 10	500009303 500009763 500009763 19002262 Transactic 500010713	on Expe <u>30 Prop Sv</u> <u>24 Prop Sv</u> <u>26 Prop Sv</u> <u>26 Prop Sv</u> <u>75 Electric</u> Q on Expe <u>37 Prop Sv</u>	ense Type rs Bldg M rs Bldg M rs Bldg M ity 3 2010-11 ense Type rs Bldg M	tce Mansel (tce Mansel (tce Mansel Edf En Total I payments (tce Mansel	Supplier Construct Construct Construct Construct Construct Construct Supplier Construct Construc	tion [Sb] tion [Sb] tion [Sb] [-	796.78 585.29 824.54 876.70 3,083.31 Amount £ 1,410.00
28 Jul 10 24 Aug 10 24 Aug 10 2 Sep 10 Date 15 Oct 10	500009303 500009763 500009763 19002262 Transaction	on Expe <u>30 Prop Sv</u> <u>24 Prop Sv</u> <u>26 Prop Sv</u> <u>26 Prop Sv</u> <u>75 Electric</u> Q on Expe <u>37 Prop Sv</u>	ense Type rs Bldg M rs Bldg M rs Bldg M ity 3 2010-11 ense Type rs Bldg M	itce Mansel itce Mansel itce Mansel Edf En Total I payments e itce Mansel	Supplier Construct Construct Construct Construct Construct Construct Supplier Construct Construc	tion [Sb] tion [Sb] tion [Sb] [-	796.78 585.29 824.54 876.70 3,083.31 Amount £ 1,410.00 2,325.00
28 Jul 10 24 Aug 10 24 Aug 10 2 Sep 10 Date 15 Oct 10	500009303 500009763 500009763 19002262 Transactic 500010713	on Expe <u>30 Prop Sv</u> <u>24 Prop Sv</u> <u>26 Prop Sv</u> <u>26 Prop Sv</u> <u>75 Electric</u> Q on Expe <u>37 Prop Sv</u>	ense Type rs Bldg M rs Bldg M rs Bldg M ity 3 2010-11 2 ense Type rs Bldg M rs Vandal	tce Mansel tce Mansel Edf En Total I payments tce Mansel ism Mansel Total	Supplier Construct Constru	tion [Sb] tion [Sb] tion [Sb] [-	796.78 585.29 824.54 876.70 3,083.31 Amount £ 1,410.00
28 Jul 10 24 Aug 10 24 Aug 10 2 Sep 10 Date 15 Oct 10 24 Nov 10	500009303 500009763 500009763 19002262 Transacti 500010713 500011423	on Expe 30 Prop Sv 24 Prop Sv 26 Prop Sv 26 Prop Sv 27 Electric Q 00 Expe 37 Prop Sv 14 Prop Sv	ense Type s Bldg M s Bldg M s Bldg M ity 3 2010-11 ense Type s Bldg M s Vandal	tce Mansel (tce Mansel Edf En Total I payments e (tce Mansel ism Mansel Total)-11 payme	Supplier Construct Constru	tion [Sb] tion [Sb] tion [Sb] t tion [Sb] tion [Sb]	796.78 585.29 824.54 876.70 3,083.31 Amount £ 1,410.00 2,325.00 3,735.00
28 Jul 10 24 Aug 10 24 Aug 10 2 Sep 10 Date 15 Oct 10 24 Nov 10 Date	500009303 500009763 500009763 19002262 Transactic 500010713	on Expe 30 Prop Sv 24 Prop Sv 26 Prop Sv 26 Prop Sv 275 Electric Q 00 Expe 37 Prop Sv 14 Prop Sv 14 Prop Sv 14 Prop Sv	ense Type <u>s Bldg M</u> <u>s Bldg M</u> <u>s Bldg M</u> <u>ity</u> 3 2010-11 2 3 2010-11 <u>s Bldg M</u> <u>s Bldg M</u> <u>s Vandal</u> Q4 2010 ense Typ	tce Mansel tce Mansel Edf En Total I payments tce Mansel ism Mansel Total)-11 payme	Supplier Construct Constru	tion [Sb] tion [Sb] tion [Sb] t r tion [Sb] tion [Sb]	796.78 585.29 824.54 876.70 3,083.31 Amount £ 1,410.00 2,325.00 3,735.00 Amount £

7 Feb 11 5000125614 Prop Svs Bldg Mtce Tim Knight Roofing Services 855.00							
7 Feb 11 <u>1900297372</u> Gas	0 11 <u>1900297372</u> <u>Gas</u>		ty Council		698.33		
28 Feb 11 1900304666 Electricity		Southern E	lectric		592.21		
28 Feb 11 5000129445 Prop Svs Planned Mtc Southern Electric					740.89		
	Total				3,543.00		
Q1 2011-12 payments							
Date Transaction Expense Typ	oe Suj	pplier A	mount £				
7 Jun 11 1900351320 Electricity	Souther	m Electric 59	98.84				
	Total	59	98.84				
Q2 2011-12 payments							
Date Transaction Expense	Туре	Sup	olier	Amoun	t £		
6 Sep 11 1900393839 Bldg/Room Rental Inc Sandown Youth Centre 751.60							
7 Sep 11 1900394106 Electricity		Southern Electric 580.74					
		Total 1,332.34		4			
Q3 2011-12 payments							
Date Transaction Expense	se Type		Supplier		Amount £		
30 Nov 11 5000169336 Prop Svs Bldg Mtce Mansell Construction Svcs L 35,188.00							
7 Dec 11 <u>1900432789</u> <u>Bldg/Room</u>	<u>ı Rental Ir</u>	nc <u>Sandown</u>	Youth Cent	re	974.04		
		Total			36,162.04		
Q4 2011-12 payments							
Date Transaction Exp	ense Typ	e	Sup	plier	Amount £		
31 Jan 12 5000177725 Prop Sys Only Day To Day Mansell Construction Sycs L 690.00							
	Total						

Comments

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Inspired by Adrian Short's Armchair Auditor

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