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Isle of Wight Armchair Auditor



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- [Expense Types](#)
- [Service Areas](#)
- [Suppliers](#)
- [Payments](#)
- [About](#)

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Supplier: Capita Business Services Ltd

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There were 38 payments over 8 quarters totalling £810,524

Period	Number	Max £	Min £	Avg £	Total £
Q1 2010-11	5	145,717.00	-1,000.00	61,394.07	306,970.35
Q2 2010-11	4	13,000.00	-700.00	4,050.00	16,200.00
Q3 2010-11	2	11,715.00	7,600.00	9,657.50	19,315.00
Q4 2010-11	7	70,388.05	-13,000.00	12,720.01	89,040.05
Q1 2011-12	8	157,554.67	-9,000.00	21,961.83	175,694.67
Q2 2011-12	1	3,164.00	3,164.00	3,164.00	3,164.00
Q3 2011-12	4	128,854.08	525.00	32,607.27	130,429.08
Q4 2011-12	7	54,275.32	-2,000.00	9,958.74	69,711.18
Totals	38	157,554.67	-13,000.00	21,329.59	810,524.33

Q1 2010-11 payments

Date	Transaction	Expense Type	Service Area	Amount £
26 Apr 10	5000074643	Comp S/Ware & Cons	Contact Point Isi Grant	-1,000.00
5 May 10	1900171468	Ict H/Ware & S/Ware	Harnessing Technology Grant	70,205.35
5 May 10	1900171468	Ict H/Ware & S/Ware	Harnessing Technology Grant	145,717.00
21 Jun 10	5000085634	Ict H/Ware & S/Ware	Harnessing Technology Grant	91,348.00
21 Jun 10	5000085437	Printing Costs	Archives	700.00
		Total		306,970.35

Q2 2010-11 payments

Date	Transaction	Expense Type	Service Area	Amount £
20 Jul 10	5000091158	Printing Costs	Archives	-700.00
18 Aug 10	5000096565	Consultants Fees	Business Systems Improvemen...	650.00
18 Aug 10	5000096565	Consultants Fees	Business Systems Improvemen...	3,250.00
28 Sep 10	5000103895	Pay To Pvte Contract	Sseyccg Children Centres (C	13,000.00
		Total		16,200.00

Q3 2010-11 payments

Date	Transaction	Expense Type	Service Area	Amount £
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18 Oct 10	5000107235	Interview & Recruit Children's Services Strateg...	7,600.00
18 Oct 10	5000107237	Interview & Recruit Children's Services Strateg...	11,715.00
		Total	19,315.00

Q4 2010-11 payments

Date	Transaction	Expense Type	Service Area	Amount £
13 Jan 11	5000121474	Interview & Recruit	Children's Services Strateg...	5,700.00
8 Feb 11	5000125873	Ict H/Ware & S/Ware	School Reorganisation Consu...	4,560.00
8 Feb 11	5000125873	Ict H/Ware & S/Ware	School Reorganisation Consu...	9,450.00
11 Feb 11	5000126552	Licences	Childrens Services Finance ...	70,388.05
22 Feb 11	5105647055	Ict H/Ware & S/Ware	School Reorganisation Consu...	-1,400.00
1 Mar 11	5000129577	Pay To Pvte Contract	Sseyccg Children Centres (C	-13,000.00
29 Mar 11	5000134493	Professional Service	Sseyccg Children Centres (C	13,342.00
		Total		89,040.05

Q1 2011-12 payments

Date	Transaction	Expense Type	Service Area	Amount £
5 Apr 11	5000135812	Ict H/Ware & S/Ware	Harnessing Technology Grant	157,554.67
18 Apr 11	5000137555	Ict H/Ware & S/Ware	School Reorganisation Consu...	19,290.00
5 May 11	5000139822	Computer Maintenance	Children Centres Central Fu...	9,000.00
5 May 11	5000139822	Computer Maintenance	Children Centres Central Fu...	4,000.00
5 May 11	5000139823	Computer Maintenance	Children Centres Central Fu...	-4,000.00
5 May 11	5000139823	Computer Maintenance	Children Centres Central Fu...	-9,000.00
19 May 11	5000142217	Train And Conference	Payroll	850.00
24 Jun 11	5105671993	Ict H/Ware & S/Ware	School Reorganisation Consu...	-2,000.00
		Total		175,694.67

Q2 2011-12 payments

Date	Transaction	Expense Type	Service Area	Amount £
8 Aug 11	5000153237	Licences	Admissions/Student Finance	3,164.00
		Total		3,164.00

Q3 2011-12 payments

Date	Transaction	Expense Type	Service Area	Amount £
2 Nov 11	5000164805	B/In Prof Svs Curr	Residual Premises Costs	525.00
2 Nov 11	5000164789	Licences	Childrens Services Finance ...	525.00
23 Nov 11	5000168387	Ict H/Ware & S/Ware	Harnessing Technology Grant	525.00
19 Dec 11	5000172599	Ict H/Ware & S/Ware	Mayfield Middle Devolved Ca...	128,854.08
		Total		130,429.08

Q4 2011-12 payments

Date	Transaction	Expense Type	Service Area	Amount £
11 Jan 12	5000175131	Bought In Prof Services C...	Residual Premises Costs	1,520.00
12 Jan 12	5000175445	Computer Maintenance	Children Centres Central Fu...	13,915.86
17 Jan 12	5000175967	Bought In Prof Services C...	Residual Premises Costs	525.00
3 Feb 12	5000178284	Ict Hardware & Software C...	Harnessing Technology Grant...	54,275.32
8 Feb 12	5105614694	Ict Hardware & Software C...	School Reorganisation Consu...	2,000.00
24 Feb 12	5000182145	Licences	Childrens Services Finance ...	-525.00
27 Feb 12	1700045057	Ict Hardware & Software C...	School Reorganisation Consu...	-2,000.00
		Total		69,711.18

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