- £500+ Payments
- Card Payments

Isle of Wight Armchair Auditor



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There were 196 payments over 8 quarters totalling £15,034,340

Period	Number	Max £	Min £	Avg £	Total £
Q1 2010-11	12	1,060,206.34	550.00	181,549.15	2,178,589.77
Q2 2010-11	12	388,101.85	11,613.00	142,842.27	1,714,107.20
Q3 2010-11	12	660,000.00	-660,000.00	102,318.95	1,227,827.37
Q4 2010-11	28	277,008.81	-951.00	92,028.95	2,576,810.69
Q1 2011-12	26	750,095.49	-535.50	79,420.86	2,064,942.31
Q2 2011-12	17	342,352.49	-1,617.00	57,873.88	983,855.92
Q3 2011-12	37	342,350.01	-29,090.00	52,008.03	1,924,297.00
Q4 2011-12	52	340,786.67	-238,181.80	45,459.80	2,363,909.70
Totals	196	1,060,206.34	-660,000.00	76,705.82	15,034,339.96
		Q	1 2010-11 pa	ayments	

Q1 2010 11 pujments				
Date	Transaction	Expense Type	Service Area	Amount £
14 Apr 10	5000072018	Pub Trspt Subsidy	Subsidised Bus Services	11,613.00
14 Apr 10	5000072057	Concessionary Fares	Concessionary Fares Youth	33,746.07
22 Apr 10	5000073932	Concessionary Fares	Concessionary Fares Over 60s	234,728.85
23 Apr 10	5000074103	Vehicle Hire Externa	Pnp Op Activities	550.00
23 Apr 10	5000074044	Transport Of Clients	Home To School Transport	300,461.95
23 Apr 10	5000074044	Transport Of Clients	I W College Home To Colle	167,401.58
3 Jun 10	5000081751	Concessionary Fares	Concessionary Fares Youth	10,022.35
3 Jun 10	<u>5000081755</u>	Pub Trspt Subsidy	Subsidised Bus Services	11,613.00
9 Jun 10	5000082876	Concessionary Fares	Concessionary Fares Over 60s	319,918.76
23 Jun 10	<u>5000086103</u>	Pub Trspt Subsidy	Subsidised Bus Services	11,613.00
23 Jun 10	<u>5000086100</u>	Concessionary Fares	Concessionary Fares Youth	16,714.87
24 Jun 10	<u>1900196211</u>	Concessionary Fares	Concessionary Fares Over 60s	1,060,206.34
			Total	2,178,589.77
O2 2010-11 payments				

Q2 2010-11 payments

Date Transaction Expense Type Service Area Amount £

5 7 1 1 0	5000000510			250 540 06
7 Jul 10			Concessionary Fares Over 60s	
20 Jul 10		•	Subsidised Bus Services	11,613.00
20 Jul 10		•	Concessionary Fares Youth	17,010.99
26 Jul 10		•	Concessionary Fares Youth	129,758.62
3 Aug 10		•	Concessionary Fares Over 60s	
_		•	Concessionary Fares Over 60s	
_		•	Concessionary Fares Youth	17,923.81
17 Aug 10		•	Subsidised Bus Services	11,613.00
3 Sep 10		•	Subsidised Bus Services	11,613.00
•		•	Concessionary Fares Over 60s	
-		· · · · · · · · · · · · · · · · · · ·	Concessionary Fares Youth	16,214.59
30 Sep 10	5000104257	Pub Trspt Subsidy	Subsidised Bus Services	11,614.00
			Total	1,714,107.20
		Q3 2010-11	1 payments	
Date	Transaction	Expense Type	Service Area	Amount £
25 Oct 10	5000108575	Pub Trspt Subsidy	Subsidised Bus Services	2,907.48
5 Nov 10	5000111002	Pay To Pvte Contract	t Subsidised Bus Services	3,519.00
10 Nov 10) <u>5000111588</u>	Pub Trspt Subsidy	Subsidised Bus Services	49,338.00
11 Nov 10	5000111893	Pub Trspt Subsidy	Subsidised Bus Services	49,338.00
11 Nov 10	5000111895	Pay To Pvte Contract	<u>Subsidised Bus Services</u>	3,519.00
11 Nov 10	5000112056	Transport Of Clients	Home To School Transport	-660,000.00
11 Nov 10	5000112060	Transport Of Clients	Home To School Transport	220,000.00
11 Nov 10	5000111814	Transport Of Clients	Home To School Transport	220,000.00
11 Nov 10	5000111813	Transport Of Clients	Home To School Transport	660,000.00
15 Nov 10	5000112370	Concessionary Fares	Concessionary Fares Over 60s	362,574.49
24 Nov 10	5000114150	Concessionary Fares	Concessionary Fares Over 60s	315,874.90
20 Dec 10	5105634635	Transport Of Clients	Sseyccg Early Years Admin	756.50
			Total	1,227,827.37
		Q4 2010-1	11 payments	
Date	Transaction	Expense Type	Service Area	Amount £
4 Jan 11	5000119343	Pay To Pvte Contract	Post 16 Transport	528.00
5 Jan 11	5000119572	Concessionary Fares	Concessionary Fares Over 60s	277,008.81
5 Jan 11	<u>5000119606</u>	Transport Of Clients	Home To School Transport	189,135.01
18 Jan 11	5000121917	Transport Of Clients	Home To School Transport	220,000.00
18 Jan 11	5000121924	Pub Trspt Subsidy	Subsidised Bus Services	49,338.00
18 Jan 11	5000121923	Pay To Pvte Contract	Subsidised Bus Services	3,519.00
18 Jan 11	5000121974	Taxis Contract Hir	Connexions Grant	951.00
18 Jan 11	5000121974	Taxis Contract Hir	Connexions Forum	827.20
18 Jan 11	5000121979	Taxis Contract Hir	Connexions Forum	-827.20
18 Jan 11	5000121979	Taxis Contract Hir	Connexions Grant	-951.00
19 Jan 11	5000122390	Concessionary Fares	Concessionary Fares Over 60s	228,902.34
3 Feb 11	5000124955	Pay To Pvte Contract	Pnp Op Activities	1,100.00
15 Feb 11	5000127020	Transport Of Clients	Home To School Transport	220,000.00
15 Feb 11	5000127034	Pay To Pvte Contract	Subsidised Bus Services	3,519.00
16 Feb 11	5000127468	Pub Trspt Subsidy	Subsidised Bus Services	49,338.00
16 Feb 11	5000127469	Concessionary Fares	Concessionary Fares Over 60s	253,125.48
18 Feb 11	5000127947	Transport Of Clients	Home To School Transport	220,000.00
1 Mar 11	5000129591	Transport Of Clients	I W College Home To Colle	93,350.40
1 Mar 11	5000129591	Transport Of Clients	I W College Home To Colle	13,440.00
1 Mar 11	5000129591	Transport Of Clients	Home To School Transport	5,350.40

1 Mar 11 5000129591 Transport Of Clients Clatterford Pupil Referral ...

23 Mar 11 5000133304 Concessionary Fares Concessionary Fares Over 60s

23 Mar 11 5000133380 Transport Of Clients Home To School Transport
 23 Mar 11 5000133379 Transport Of Clients Home To School Transport

1 Mar 11 5000129591 Transport Of Clients Thompson House Tuition Cent... 844.80

Subsidised Rus Services

1 Mar 11 5000129591 Transport Of Clients Sen Transport

23 Mar 11 5000133306 Puh Trent Subsidy

2,112.00

252,356.85 220,000.00

220,000.00

49 338 00

985.60

		•	Out it is a Decretor	77,220.00
23 Mar 11	5000133305	•	Subsidised Bus Services	3,519.00
			Total	2,576,810.69
Data	Tuangastian	_	2 payments	A 6 6
Date	Transaction		Service Area	Amount £
-		•	Support For Looked After Ch	
-			Support For Looked After Ch	
-		Transport Of Clients		533.00
•		•	Children In Need S.17	533.00
_			Concessionary Fares Over 60s	750,095.49
		•	Subsidised Bus Services	16,281.00
-		•	Subsidised Bus Services	3,519.00
•		•	Subsidised Bus Services	3,519.00
•		•	Subsidised Bus Services	16,281.00
•		•	Concessionary Fares Over 60s	340,201.07
•		•	Home To School Transport	220,000.00
2 Jun 11		Pay To Pvte Contract	•	535.50
8 Jun 11		•	Subsidised Bus Services	3,519.00
9 Jun 11			Subsidised Bus Services	49,338.00
14 Jun 11			Home To School Transport	220,000.00
15 Jun 11		•	Subsidised Bus Services	3,519.00
15 Jun 11		Pub Trspt Subsidy	Subsidised Bus Services	16,281.00
16 Jun 11		•	Concessionary Fares Over 60s	342,405.25
17 Jun 11	5000146131	Transport Of Clients	Thompson House Tuition Cent.	<u></u> 633.60
17 Jun 11	5000146131	Transport Of Clients	Sen Transport	739.20
17 Jun 11	5000146183	Pay To Pvte Contract	Post 16 Transport	-535.50
17 Jun 11	5000146187	Pay To Pvte Contract	Post 16 Transport	538.50
17 Jun 11	5000146131	Transport Of Clients	I W College Home To Colle	55,334.40
17 Jun 11	5000146131	Transport Of Clients	Home To School Transport	5,385.60
17 Jun 11	5000146131	Transport Of Clients	Clatterford Pupil Referral	1,795.20
29 Jun 11	5000147751	Transport Of Clients	I W College Home To Colle	13,440.00
			Total	2,064,942.31
		Q2 2011-12	payments	
Date	Transaction	Expense Type	Service Area	Amount £
11 Jul 11	<u>5105674317</u>	Transport Of Clients	Support For Looked After Ch	984.83
11 Jul 11	<u>5105674316</u>	Transport Of Clients	Support For Looked After Ch	1,086.88
11 Jul 11	<u>5105674316</u>	Transport Of Clients	<u>Leaving Care Costs</u>	542.62
13 Jul 11	<u>5000149816</u>	Concessionary Fares	Concessionary Fares Over 60s	342,352.49
14 Jul 11	5000150249	Transport Of Clients	Support For Looked After Ch	1,016.50
14 Jul 11	5000150200	Transport Of Clients	Support For Looked After Ch	820.00
18 Jul 11	5000150753	Transport Of Clients	Home To School Transport	220,000.00
19 Jul 11	5000150975	Pay To Pvte Contract	Subsidised Bus Services	3,519.00
19 Jul 11	5000150974	Pub Trspt Subsidy	Subsidised Bus Services	16,281.00
21 Jul 11	5000151360	Transport Of Clients	Support For Looked After Ch	1,643.50
26 Jul 11	5000151691	Pay To Pvte Contract	Subsidised Bus Services	32,000.00
17 Aug 11		•	Subsidised Bus Services	16,281.00
_				3,519.00
Č		•	Concessionary Fares Over 60s	
-		•	Support For Looked After Ch	
-		-	Support For Looked After Ch	
		· · · · ·	Support For Looked After Ch	
-				983,855.92
-			Total	703,033.72
-		Q3 2011-1	Total 12 payments	963,633.92
-	Transaction	_		Amount £
12 Sep 11	Transaction	_	2 payments Service Area	Amount £
12 Sep 11 Date 3 Oct 11	Transaction 5000160862	Expense Type Transport Of Clients	12 payments Service Area Support For Looked After Ch	Amount £ 342,016.30
12 Sep 11 Date 3 Oct 11 25 Oct 11	Transaction 5000160862 5000163664	Expense Type	2 payments Service Area	Amount £ 342,016.30 29,090.00

25 Oct 11	5000163654	Transport Of Clients	Support For Looked After Ch	238,181.80
25 Oct 11	5000163656	Transport Of Clients	Support For Looked After Ch	238,181.80
28 Oct 11	5000164335	Transport Of Clients	Support For Looked After Ch	1,219.00
28 Oct 11	5000164336	Transport Of Clients	Support For Looked After Ch	1,039.50
2 Nov 11	5000164758	Home To Sch Transpor	Sen Transport	3,522.00
2 Nov 11	5000164756	Home To Sch Transpor	Sen Transport	16,286.00
2 Nov 11	5000164757	Home To Sch Transpor	Sen Transport	342,350.01
2 Nov 11	5000164677	Home To Sch Transpor	Sen Transport	1,260.00
7 Nov 11	5000165225	Home To Sch Transpor	Sen Transport	29,090.00
7 Nov 11	5000165246	Home To Sch Transpor	Sen Transport	-29,090.00
7 Nov 11	5000165247	Home To Sch Transpor	Sen Transport	29,090.90
14 Nov 11	5000166692	Home To Sch Transpor	Sen Transport	1,155.00
23 Nov 11	5000168413	Home To Sch Transpor	Sen Transport	7,692.00
24 Nov 11	5000168736	B/In Prof Svs Curr	Sen Transport	103,052.40
24 Nov 11	5000168739	Transport Of Clients	Sen Transport	7,517.40
24 Nov 11	5000168740	Home To Sch Transpor	Sen Transport	1,326.60
28 Nov 11	5000168911	B/In Prof Svs Curr	Sen Transport	238,181.80
30 Nov 11	5000169344	Vehicle Hire Interna	Home To School Transport	29,090.90
30 Nov 11	5000169343	Vehicle Hire Interna	Home To School Transport	-29,090.00
30 Nov 11	5000169341	B/In Prof Svs Curr	Sen Transport	29,090.90
30 Nov 11	5000169338	B/In Prof Svs Curr	Sen Transport	-29,090.00
30 Nov 11	5000169450	B/In Prof Svs Curr	Sen Transport	1,219.50
30 Nov 11	5000169449	B/In Prof Svs Curr	Sen Transport	-1,219.00
12 Dec 11	5000171614	Transport Of Clients	Home To School Transport	19,134.60
12 Dec 11	5000171614	Transport Of Clients	Home To School Transport	3,916.89
21 Dec 11	5000173112	Transport Of Clients	Subsidised Bus Services	238,181.80
21 Dec 11	5000173136	Transport Of Clients	Subsidised Bus Services	3,916.89
21 Dec 11	5000173136	Transport Of Clients	Subsidised Bus Services	19,134.60
21 Dec 11	5000173127	Concessionary Fares	Concessionary Fares Over 60s	-3,916.89
21 Dec 11	5000173127	Transport Of Clients	Concessionary Fares Over 60s	-19,134.60
21 Dec 11	5000173113	Transport Of Clients	I W College Home To Colle	29,090.90
21 Dec 11	5000173137	Transport Of Clients	Home To School Transport	1,205.00
21 Dec 11	5000173134	Transport Of Clients	Home To School Transport	1,995.00
21 Dec 11	5000173042	Transport Of Clients	Home To School Transport	518.00
			Total	1,924,297.00
		04 201	1-12 payments	

Q4 2011-12 payments

Date	Transaction	Expense Type	Service Area	Amount £
6 Jan 12	5000174544	Transport Of Clients	Subsidised Bus Services	4,900.00
6 Jan 12	5000174534	Transport Of Clients	Concessionary Fares Over 60s	340,786.67
6 Jan 12	5000174534	Transport Of Clients	Concessionary Fares Over 60s	339,808.67
9 Jan 12	5000174736	Transport Of Clients	Support For Looked After Ch	1,590.00
10 Jan 12	5000175029	Transport Of Clients	Sen Transport	592.74
10 Jan 12	5000175029	Transport Of Clients	Sen Transport	11,854.74
12 Jan 12	5000175499	Concessionary Fares Costs	Concessionary Fares Over 60s	337,856.91
12 Jan 12	5000175494	Public Transport Subsidy	Subsidised Bus Services	59,307.00
12 Jan 12	5000175496	Public Transport Subsidy	Subsidised Bus Services	16,281.00
17 Jan 12	5000175799	Transport Of Clients	Subsidised Bus Services	3,522.00
19 Jan 12	5000176246	Payment To Private Contractors	Subsidised Bus Services	14,550.00
20 Jan 12	5000176462	Payment To Private Contractors	Subsidised Bus Services	14,550.00
20 Jan 12	5000176461	Payment To Private Contractors	Subsidised Bus Services	-14,550.00
23 Jan 12	5000176611	Public Transport Subsidy	Subsidised Bus Services	19,769.00
23 Jan 12	5000176835	Payment To Private Contractors	Subsidised Bus Services	3,677.00
25 Jan 12	5000177182	Transport Of Clients	Home To School Transport	238,181.80
25 Jan 12	5000177178	Home To School Transport	Sen Transport	29,090.90
26 Jan 12	5000177384	Transport Of Clients	Sen Transport	518.00
26 Jan 12	5000177384	Transport Of Clients	Sen Transport	10,159.96
201 12	5000155050	** * * * *** * * *	**	1 155 00

26 Jan 12 5000177273 Vehicle Hire Internal	Home To School Transport	1,155.00
9 Feb 12 5000179096 Vehicle Hire Internal	Home To School Transport	1,155.00
13 Feb 12 5000179954 Public Transport Subsidy	Subsidised Bus Services	7,692.00
13 Feb 12 5000179956 Public Transport Subsidy	Subsidised Bus Services	7,692.00
13 Feb 12 5000179955 Public Transport Subsidy	Subsidised Bus Services	7,692.00
16 Feb 12 5000180886 Payment To Private Contractors	Subsidised Bus Services	3,677.00
17 Feb 12 5000181004 Public Transport Subsidy	Subsidised Bus Services	7,692.00
17 Feb 12 5000181003 Concessionary Fares Costs	Concessionary Fares Over 60s	338,140.37
21 Feb 12 5000181401 Transport Of Clients	Sen Transport	9,953.61
27 Feb 12 5000182262 Transport Of Clients	Home To School Transport	6,619.80
27 Feb 12 5000182263 Transport Of Clients	I W College Home To Colle	63,082.80
27 Feb 12 5000182264 Transport Of Clients	Home To School Transport	238,181.80
27 Feb 12 5000182261 Transport Of Clients	Thompson House Tuition Cent	519.20
27 Feb 12 5000182260 Transport Of Clients	Clatterford Pupil Referral	1,947.00
2 Mar 12 5105619707 Transport Of Clients	Home To School Transport	238,181.80
2 Mar 12 5105619708 Transport Of Clients	Home To School Transport	-238,181.80
5 Mar 12 5000183175 Home To School Transport	Sen Transport	29,090.90
13 Mar 12 5000185117 Transport Of Clients	Subsidised Bus Services	-3,522.00
15 Mar 12 5000185712 Public Transport Subsidy	Subsidised Bus Services	4,300.00
15 Mar 12 5000185713 Public Transport Subsidy	Subsidised Bus Services	4,400.00
15 Mar 12 5000185715 Transport Of Clients	Sen Transport	9,442.73
15 Mar 12 5000185710 Public Transport Subsidy	Subsidised Bus Services	4,250.00
16 Mar 12 5000185842 Public Transport Subsidy	Subsidised Bus Services	3,850.00
20 Mar 12 5000186216 Public Transport Subsidy	Subsidised Bus Services	19,769.00
21 Mar 12 5000186445 Public Transport Subsidy	Subsidised Bus Services	7,692.00
21 Mar 12 5000186444 Payment To Private Contractors	Subsidised Bus Services	3,677.00
21 Mar 12 5000186446 Public Transport Subsidy	Subsidised Bus Services	19,769.00
27 Mar 12 5000187274 Transport Of Clients	Concessionary Fares Over 60s	338,086.00
27 Mar 12 5000187275 Public Transport Subsidy	Subsidised Bus Services	4,550.00
29 Mar 12 5000188103 Home To School Transport	Sen Transport	29,090.90
29 Mar 12 5000188087 Transport Of Clients	Home To School Transport	-238,181.80
30 Mar 12 5000188209 Transport Of Clients	Subsidised Bus Services	-3,522.00
30 Mar 12 5000188212 Transport Of Clients	Subsidised Bus Services	3,522.00
	Total	2,363,909.70

Comments

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A Website, independent of IW council, built by wightgeek based on the desires of OnTheWight.

Inspired by Adrian Short's Armchair Auditor

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