- £500+ Payments
- Card Payments

Isle of Wight Armchair Auditor



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Supplier: Majedie Asset Management Ltd

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There were 5 payments over 5 quarters totalling £330,862 Period Number Max £ Min £ Avg £ Total £ Q1 2010-11 1 65,035.40 65,035.40 65,035.40 65,035.40 Q2 2010-11 1 59,313.76 59,313.76 59,313.76 59,313.76 O3 2010-11 1 66,675.96 66,675.96 66,675.96 66,675.96 Q4 2010-11 1 71,613.34 71,613.34 71,613.34 71,613.34 O3 2011-12 1 68,223.16 68,223.16 68,223.16 Totals 71,613.34 59,313.76 66,172.32 330,861.62

		Q1 2010-11 pay	ments	
Date	Transaction	Expense Type	Service Area	Amount £
11 May 1	0 <u>1900000432</u> <u>F</u>	Pension Investment F Per	nsion Fund Revenue Acc	ount 65,035.40
		Total		65,035.40
		Q2 2010-11 pay	ments	
Date	Transaction	Expense Type	Service Area	Amount £
26 Aug 1	0 <u>1900000524</u> <u>F</u>	Pension Investment F Per	sion Fund Revenue Acco	ount 59,313.76
		Tot	al	59,313.76
		Q3 2010-11 pay	ments	
Date	Transaction	Evmongo Tymo	Service Area	Amount £
2	Tansaction	Expense Type	Sci vice Area	Amount &
			sion Fund Revenue Acc	
			sion Fund Revenue Acce	
		Pension Investment F Per	asion Fund Revenue Acce	ount 66,675.96
		Pension Investment F Per Tot	asion Fund Revenue Acce	ount 66,675.96
10 Nov 1 Date	0 <u>1900000582</u> F	Pension Investment F Per Tot Q4 2010-11 pay Expense Type	asion Fund Revenue Acce al ments	ount 66,675.96 66,675.96 Amount £
10 Nov 1 Date	0 <u>1900000582</u> F	Pension Investment F Per Tot Q4 2010-11 pay Expense Type	al ments Service Area ion Fund Scheme Admir	ount 66,675.96 66,675.96 Amount £
10 Nov 1 Date	0 <u>1900000582</u> F	Pension Investment F Per Tot Q4 2010-11 pay Expense Type ension Investment F Pens	al ments Service Area ion Fund Scheme Admir	ount 66,675.96 66,675.96 Amount £

14 Nov 11 1900001069 Pension Investment F Pension Fund Scheme Adminis... 68,223.16

Total

68.223.16

10111 00,223.10

Comments

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Inspired by Adrian Short's Armchair Auditor

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