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Isle of Wight Armchair Auditor



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There were 52 payments over 6 quarters totalling £136,597

	1 2			_	,
Period	Number	Max £	Min £	Avg £	Total £
Q1 2010-11	3	1,100.00	1,000.00	1,050.00	3,150.00
Q3 2010-11	5	5,506.00	2,110.00	3,449.20	17,246.00
Q4 2010-11	3	13,260.00	1,650.00	7,497.00	22,491.00
Q1 2011-12	17	51,898.50	-13,260.00	6,460.42	109,827.07
Q2 2011-12	12	9,000.00	-51,898.50	-7,259.10	-87,109.17
Q4 2011-12	12	55,000.00	-1,600.00	5,916.00	70,992.00
Totals	52	55,000.00	-51,898.50	2,626.86	136,596.90
		(Q1 2010-11	payments	3

Date	Transaction	Expense Type	Service Area	Amount £
7 Apr 10	<u>5000071038</u>	Pay To Pvte Contract	t Housing Benefit	1,050.00
7 Apr 10	<u>5000071038</u>	Pay To Pvte Contract	Housing Benefit	1,100.00
11 May 10	5000077350	Professional Service	Children's Services Strateg	1,000.00
			Total	3 150 00

Q3 2010-11 payments

Date	Transaction	Expense Type	Service Area	Amount £
1 Oct 10	<u>5000104454</u>	Comp Software Licenc	National Non Domestic Rates	4,000.00
11 Oct 10	5000105924	Consultants Fees	Fire Control	2,110.00
13 Oct 10	<u>5000106557</u>	Consultants Fees	Council Tax	3,000.00
16 Nov 10	5000112828	Consultants Fees	Fire Control	2,630.00
17 Nov 10	<u>5000112946</u>	Consultants Fees	Fire Control	5,506.00
			Total	17,246.00

Q4 2010-11 payments

Date	Transaction	Expense Type	Service Area	Amount £
8 Feb 11	5000125639	Computer Maintenance	<u>Ict Refresh Programme</u>	13,260.00
4 Mar 11	<u>5000130330</u>	Comp Software Licenc	Employment & Support Allowance	7,581.00
30 Mar 11	5000134863	Consultants Fees	Training & Subsidy	1,650.00

			Total	22,491.00
Date	Transaction	Q1 2011-12 Expense Type	Service Area	Amount £
-		Computer Maintenance Computer Maintenance		13,260.00 -13,260.00
•		•	•	,
_		Computer Maintenance Computer Maintenance		3,611.48 4,346.42
-		•		
_		Computer Maintenance Computer		16,120.26 7,522.79
-		Computer Maintenance Computer Maintenance		3,783.96
•		•		
-		Computer Maintenance		51,898.50
_		Computer Maintenance		3,224.05
_		=	Local Housing Allowance	1,320.00
-		•	Local Housing Allowance	1,600.00
•		Computer Maintenance l		2,859.61
_			Employment & Support Allowance	
-		•	Employment & Support Allowance	
•		Comp Software Licenc 9		3,000.00
		•	Business Support Ssc Team	-1,000.00
29 Jun 11	5000147822		Fire Control	-2,110.00
			Total	109,827.07
_		Q2 2011-12		_
Date	Transaction	Expense Type	Service Area	Amount £
1 Jul 11	5000148086	Comp Software Licenc	Business Support Ssc Team	9,000.00
11 Jul 11	5000149308	Comp Software Licenc	Business Support Ssc Team	8,000.00
11 Jul 11	5000149308	. Comp Software Licenc	Business Support Ssc Team	1,000.00
11 Jul 11	5000149305	Comp Software Licenc	Business Support Ssc Team	-8,000.00
18 Aug 11	5000155291	Computer Maintenance	Contact Point Isi Grant	-7,522.79
18 Aug 11	5000155292	Computer Maintenance	Contact Point Isi Grant	-3,783.96
18 Aug 11	<u>5000155286</u>	Computer Maintenance	Ict Contracts	-51,898.50
18 Aug 11	5000155288	Computer Maintenance	Ict Contracts	-3,224.05
18 Aug 11	5000155287	Computer Maintenance	Ict Contracts	-2,859.61
18 Aug 11	5000155319	Comp Software Licenc	Employment & Support Allowance	<u>e</u> -12,700.00
18 Aug 11	5000155289	Computer Maintenance	Contact Point Isi Grant	-16,120.26
31 Aug 11	5000156528	Comp Software Licenc	National Non Domestic Rates	1,000.00
		_	Total	-87,109.17
Q4 2011-12 payments				
Date	Transaction	Expense Type	Service Area	Amount £
3 Jan 12	5000173540	Computer Software Lice	encing Employment & Support Allo	owance 1,270.00
15 Feb 12	5000180639	Computer Software Lice	encing Employment & Support Allo	owance -950.00
15 Feb 12	5000180639	Computer Software Lice	encing Local Housing Allowance	-1,320.00
		· · · · ·	encing Local Housing Allowance	-1,600.00
		Computer Maintenance	Ict Contracts	55,000.00
		Computer Maintenance	Ict Contracts	8,442.00
		Computer Software Lice		4,000.00
		Computer Software Lice		1,350.00
		Professional Services	Training & Subsidy	1,650.00
			encing Employment & Support Allo	
		-	encing Employment & Support Allo	
		-	encing Employment & Support Allo	
20 1/101 12		_ SIMPLEST BOTTWING LINCE	Tatal	70.002.00

Comments

70,992.00

Total

