- £500+ Payments
- Card Payments

Isle of Wight Armchair Auditor



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Supplier: The Forge (Iw) Ltd

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```
There were 11 payments over 7 quarters totalling £31,563
  Period Number Max £ Min £ Avg £ Total £
                    2,120.00 1,690.00 1,905.00 3,810.00
<u>Q1 2010-11</u> 2
                    820.00 820.00 820.00 820.00
Q2 2010-11 1
                    2,745.00 1,095.00 1,920.00 3,840.00
O3 2010-11 2
Q4 2010-11 2
                    5,480.00 1,280.00 3,380.00 6,760.00
O1 2011-12 1
                    9,815.00 9,815.00 9,815.00 9,815.00
                    668.00 668.00 668.00 668.00
Q2 2011-12 1
Q3 2011-12 2
                   4,230.00 1,620.00 2,925.00 5,850.00
Totals
                    9,815.00 668.00 2,869.36 31,563.00
                              Q1 2010-11 payments
```

| Date | Transaction | Expense Type | Service Area | Amount £ |
|-----------|-------------------|---------------------|-----------------------------|----------|
| 25 May 10 | 5000080224 | Maint Of Op Equip | Ferry Maintenance | 2,120.00 |
| 8 Jun 10 | <u>5000082502</u> | Cap Contractor Pmts | Building Fabric Planned Non | 1,690.00 |
| | | | Total | 3,810.00 |
| | | | | |

Q2 2010-11 payments

DateTransactionExpense TypeService AreaAmount £24 Aug 10 5000097599Cap Contractor Pmts Coastal Capital Schenes820.00Total820.00

Q3 2010-11 payments

DateTransactionExpense TypeService AreaAmount £12 Oct 101900239838Cap Contractor Pmts Newport Summerfields Devolv...1,095.007 Dec 105000115946Cap Contractor Pmts Coastal Capital Schenes2,745.00Total3,840.00

Q4 2010-11 payments

DateTransactionExpense TypeService AreaAmount £18 Mar 115000132734Cap Contractor Pmts Row Capital Programme5,480.0031 Mar 115000135148Cap Contractor Pmts Coastal Capital Schenes1,280.00

Total 6,760.00

9,815.00

668.00

Q1 2011-12 payments

Date Transaction Expense Type Service Area Amount £

3 May 11 5000139461 Maint Of Op Equip Ferry Maintenance 9,815.00

Q2 2011-12 payments

Date Transaction Expense Type Service Area Amount £

9 Aug 11 5000153289 General Materials Rights Of Way Operations 668.00

Total

Q3 2011-12 payments

DateTransactionExpense TypeService AreaAmount £12 Oct 11 5000162888Prop Svs Planned Mtc Non Delegated Building Main...4,230.0012 Oct 11 5000162888Order SettlementSandown High Prop Maintenan...1,620.00Total5,850.00

Total

Comments

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Inspired by Adrian Short's Armchair Auditor

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