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Isle of Wight Armchair Auditor



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Supplier: The Riverside Centre Ltd

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There were 34 payments over 6 quarters totalling £233,784

Period	Number	Max £	Min £	Avg £	Total £
Q1 2010-11	6	45,065.00	1,310.00	10,267.83	61,607.00
Q2 2010-11	13	33,799.00	648.00	5,547.26	72,114.39
Q3 2010-11	5	32,202.00	-725.00	16,275.80	81,379.00
Q4 2010-11	8	12,000.00	-648.00	2,033.53	16,268.21
Q1 2011-12	1	686.88	686.88	686.88	686.88
Q3 2011-12	1	1,728.74	1,728.74	1,728.74	1,728.74
Totals	34	45,065.00	-725.00	6,876.01	233,784.22

Q1 2010-11 payments

Date	Transaction	Expense Type	Service Area	Amount £
5 May 10	5000076175	Pay To Vol And Other	Riverside Day Centre	45,065.00
5 May 10	5000076201	Pay To Vol And Other	Vol Sector Grants Older P...	2,842.00
5 May 10	5000076194	Pay To Vol And Other	Vol Sector Grants Older P...	3,900.00
5 May 10	5000076191	Pay To Vol And Other	Vol Sector Grants Physica...	3,900.00
5 May 10	5000076198	Pay To Vol And Other	Vol Sector Grants Physica...	4,590.00
10 Jun 10	5000083341	Sundry Office Expens	Miscellaneous Non Rechargeable	1,310.00
		Total		61,607.00

Q2 2010-11 payments

Date	Transaction	Expense Type	Service Area	Amount £
9 Jul 10	5000089222	Sundry Office Expens	Miscellaneous Non Rechargeable	648.00
9 Jul 10	5000089224	Sundry Office Expens	Miscellaneous Non Rechargeable	2,512.00
16 Jul 10	5000090673	Pay To Pvte Contract	Play Development	1,492.00
16 Jul 10	5000090674	Pay To Pvte Contract	Play Development	1,464.21
16 Jul 10	5000090676	Pay To Pvte Contract	Play Development	1,268.32
16 Jul 10	5000090675	Pay To Pvte Contract	Play Development	822.21
16 Jul 10	5000090677	Pay To Pvte Contract	Play Development	648.00
28 Jul 10	5000092981	Pay To Vol And Other	Vol Sector Grants Mh	16,101.00

18 Aug 10	5000096780	Pay To Vol And Other	Riverside Day Centre	33,799.00
14 Sep 10	5000101072	Pay To Health Auth	Carers Grant	10,600.00
22 Sep 10	5000102806	Pay To Pvte Contract	Play Development	1,075.00
22 Sep 10	5000102733	Pay To Pvte Contract	Play Development	959.65
22 Sep 10	5000102669	Catering Purchases	Planning Training	725.00
			Total	72,114.39

Q3 2010-11 payments

Date	Transaction	Expense Type	Service Area	Amount £
14 Oct 10	5000106688	Catering Purchases	Planning Training	-725.00
24 Nov 10	5000114175	Pay To Vol And Other	Riverside Day Centre	22,534.00
24 Nov 10	5000114169	Pay To Vol And Other	Vol Sector Grants Mh	32,202.00
17 Dec 10	5000118155	Pay To Vol And Other	Riverside Day Centre	11,267.00
17 Dec 10	5000118156	Pay To Vol And Other	Vol Sector Grants Mh	16,101.00
			Total	81,379.00

Q4 2010-11 payments

Date	Transaction	Expense Type	Service Area	Amount £
1 Feb 11	5000124465	Pay To Pvte Contract	Play Development	799.11
1 Feb 11	5000124433	Pay To Pvte Contract	Play Development	793.50
1 Feb 11	5000124432	Pay To Pvte Contract	Play Development	726.89
1 Feb 11	5000124434	Pay To Pvte Contract	Play Development	597.28
1 Feb 11	5000124472	Pay To Pvte Contract	Play Development	-648.00
21 Feb 11	5000128217	Pay To Pvte Contract	Play Development	1,386.45
4 Mar 11	5000130398	Pay To Pvte Contract	Play Development	612.98
25 Mar 11	5000133768	Pay To Vol And Other	Carers Grant	12,000.00
			Total	16,268.21

Q1 2011-12 payments

Date	Transaction	Expense Type	Service Area	Amount £
12 Apr 11	5000136604	Pay To Pvte Contract	Play Development	686.88
			Total	686.88

Q3 2011-12 payments

Date	Transaction	Expense Type	Service Area	Amount £
31 Oct 11	5000164456	Pay To Pvte Contract	Play Development	1,728.74
			Total	1,728.74

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