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Isle of Wight Armchair Auditor

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Supplier: Tracscare 2007 Limited [Sb]

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There were 27 payments over 8 quarters totalling £230,143

Period	Number	Max £	Min £	Avg £	Total £
Q1 2010-11	3	10,295.32	10,295.32	10,295.32	30,885.96
Q2 2010-11	3	10,295.32	10,295.32	10,295.32	30,885.96
Q3 2010-11	3	10,295.32	10,295.32	10,295.32	30,885.96
Q4 2010-11	4	10,295.32	10,295.32	10,295.32	41,181.28
Q1 2011-12	3	10,295.32	10,295.32	10,295.32	30,885.96
Q2 2011-12	4	10,501.40	-7,526.52	5,994.42	23,977.68
Q3 2011-12	3	5,920.04	5,920.04	5,920.04	17,760.12
Q4 2011-12	4	5,920.04	5,920.04	5,920.04	23,680.16
Totals	27	10,501.40	-7,526.52	8,523.82	230,143.08

Q1 2010-11 payments

Date	Transaction	Expense Type	Service Area	Amount £
27 Apr 10	5105681596	Chgs From Ind Provs	Mh Res Cmht East	10,295.32
25 May 10	5105687819	Chgs From Ind Provs	Mh Res Cmht East	10,295.32
22 Jun 10	5105694379	Chgs From Ind Provs	Mh Res Cmht East	10,295.32
			Total	30,885.96

Q2 2010-11 payments

Date	Transaction	Expense Type	Service Area	Amount £
20 Jul 10	5105600504	Chgs From Ind Provs	Mh Res Cmht East	10,295.32
17 Aug 10	5105606325	Chgs From Ind Provs	Mh Res Cmht East	10,295.32
14 Sep 10	5105613325	Chgs From Ind Provs	Mh Res Cmht East	10,295.32
			Total	30,885.96

Q3 2010-11 payments

Date	Transaction	Expense Type	Service Area	Amount £
12 Oct 10	5105619361	Chgs From Ind Provs	Mh Res Cmht East	10,295.32
9 Nov 10	5105625620	Chgs From Ind Provs	Mh Res Cmht East	10,295.32
7 Dec 10	5105631323	Chgs From Ind Provs	Mh Res Cmht East	10,295.32

			Total	30,885.96

Q4 2010-11 payments

Date	Transaction	Expense Type	Service Area	Amount £
4 Jan 11	5105636143	Chgs From Ind Provs	Mh Res Cmht East	10,295.32
1 Feb 11	5105641937	Chgs From Ind Provs	Mh Res Cmht East	10,295.32
1 Mar 11	5105649336	Chgs From Ind Provs	Mh Res Cmht East	10,295.32
29 Mar 11	5105654533	Chgs From Ind Provs	Mh Res Cmht East	10,295.32
			Total	41,181.28

Q1 2011-12 payments

Date	Transaction	Expense Type	Service Area	Amount £
26 Apr 11	5105660000	Chgs From Ind Provs	Mh Res Cmht East	10,295.32
24 May 11	5105665132	Chgs From Ind Provs	Mh Res Cmht East	10,295.32
21 Jun 11	5105670339	Chgs From Ind Provs	Mh Res Cmht East	10,295.32
			Total	30,885.96

Q2 2011-12 payments

Date	Transaction	Expense Type	Service Area	Amount £
19 Jul 11	5105675891	Chgs From Ind Provs	Mh Residential Care	10,501.40
16 Aug 11	5105680744	Chgs From Ind Provs	Mh Residential Care	10,501.40
13 Sep 11	5105686358	Chgs From Ind Provs	Mh Residential Care	10,501.40
21 Sep 11	1700044503	Chgs From Ind Provs	Mh Residential Care	-7,526.52
			Total	23,977.68

Q3 2011-12 payments

Date	Transaction	Expense Type	Service Area	Amount £
11 Oct 11	5105691596	Chgs From Ind Provs	Mh Residential Care	5,920.04
8 Nov 11	5105696477	Chgs From Ind Provs	Mh Residential Care	5,920.04
6 Dec 11	5105603043	Chgs From Ind Provs	Mh Residential Care	5,920.04
			Total	17,760.12

Q4 2011-12 payments

Date	Transaction	Expense Type	Service Area	Amount £
3 Jan 12	5105607700	Charges From Independent Pr...	Mh Residential Care	5,920.04
31 Jan 12	5105612919	Charges From Independent Pr...	Mh Residential Care	5,920.04
28 Feb 12	5105618363	Charges From Independent Pr...	Mh Residential Care	5,920.04
27 Mar 12	5105623869	Charges From Independent Pr...	Mh Residential Care	5,920.04
			Total	23,680.16

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Inspired by Adrian Short's Armchair Auditor

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