- £500+ Payments
- Card Payments

Isle of Wight Armchair Auditor

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- Expense Types
- Service Areas
- Suppliers
- Payments
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There were 69 payments over 8 quarters totalling £385,419

Period	Number	Max £	Min £	Avg £	Total £
Q1 2010-11	5	15,900.00	2,220.96	5,756.78	28,783.88
Q2 2010-11	7	38,000.00	-38,000.00	7,496.31	52,474.19
Q3 2010-11	6	27,051.35	3,000.00	9,431.92	56,591.51
Q4 2010-11	6	10,855.00	1,088.84	4,674.03	28,044.20
Q1 2011-12	7	6,000.00	-6,000.00	857.14	6,000.00
Q2 2011-12	9	10,374.96	525.00	3,489.83	31,408.46
Q3 2011-12	18	35,522.55	-12,000.00	3,943.32	70,979.79
Q4 2011-12	11	82,999.10	-4,500.00	10,103.33	111,136.60
Totals	69	82,999.10	-38,000.00	5,585.78	385,418.63

Q1 2010-11 payments

Date	Transaction	Expense Type	Service Area	Amount £
27 Apr 10	5000074863	Consultants Fees	Highways Pfi Project	2,220.96
27 Apr 10	5000074868	Consultants Fees	Highways Pfi Project	15,900.00
30 Apr 10	5000075723	Consultants Fees	Highways Pfi Project	2,722.00
30 Apr 10	5000075723	Consultants Fees	Highways Pfi Project	2,722.00
12 May 10	5000077598	Consultants Fees	Highways Pfi Project	5,218.92
			Total	28,783.88

Q2 2010-11 payments

Date	Transaction	Expense Type	Service Area	Amount £
9 Jul 10	5000089361	Consultants Fees	Highways Pfi Project	38,000.00
3 Aug 10	5000094065	Cap Contractor Pmts	Other Highways Maintenance	21,400.00
10 Aug 10	5000095215	Consultants Fees	Highways Pfi Project	5,588.84
14 Sep 10	5000101186	Consultants Fees	Highways Pfi Project	-38,000.00
29 Sep 10	5000104078	Consultants Fees	Highways Pfi Project	2,748.54
29 Sep 10	5000104073	Consultants Fees	Highways Pfi Project	21,736.81
30 Sep 10	5000104177	Consultants Fees	Highways Pfi Project	1,000.00

			Total	52,474.19

Q3 2010-11 payments

Date	Transaction	Expense Type	Service Area	Amount £
20 Oct 10	5000107854	Consultants Fees	Highways Pfi Project	10,320.81
29 Oct 10	5000109734	Consultants Fees	Highways Pfi Project	3,000.00
29 Oct 10	5000109734	Consultants Fees	Highways Pfi Project	3,000.00
1 Nov 10	5000109911	Cap Contractor Pmts	Other Highways Maintenance	8,319.35
5 Nov 10	5000110971	Cap Contractor Pmts	Other Highways Maintenance	4,900.00
26 Nov 10	5000114518	Consultants Fees	Highways Pfi Project	27,051.35
			Total	56,591.51

Q4 2010-11 payments

Date	Transaction	Expense Type	Service Area	Amount £
4 Feb 11	5000125234	Train And Conference	Highways Pfi Project	1,088.84
4 Feb 11	5000125234	Consultants Fees	Highways Pfi Project	4,355.36
7 Mar 11	5000130673	Consultants Fees	Highways Pfi Project	8,545.00
7 Mar 11	5000130667	Consultants Fees	Highways Pfi Project	10,855.00
21 Mar 11	5000133000	Consultants Fees	Highways Pfi Project	2,100.00
31 Mar 11	5000134936	Consultants Fees	Highways Pfi Project	1,100.00
			Total	28,044.20

Q1 2011-12 payments

Date	Transaction	Expense Type	Service Area	Amount £
12 May 11	5000141091	Computer Maintenance	Ict Contracts	-6,000.00
12 May 11	5000140965	Computer Maintenance	Ict Contracts	-6,000.00
12 May 11	5000140983	Computer Maintenance	Ict Contracts	-6,000.00
12 May 11	5000141056	Computer Maintenance	Ict Contracts	6,000.00
12 May 11	5000140964	Computer Maintenance	Ict Contracts	6,000.00
12 May 11	5000140951	Computer Maintenance	Ict Contracts	6,000.00
12 May 11	5000140788	Computer Maintenance	Ict Contracts	6,000.00
			Total	6,000.00

Q2 2011-12 payments

Date	Transaction	Expense Type	Service Area	Amount £
1 Aug 11	5000152450	Consultants Fees	Highways Pfi Project	10,374.96
26 Aug 11	5000156288	Fixed Telephones	Highways Pfi Project	6,000.00
26 Aug 11	5000156288	Fixed Telephones	Ict Contracts	600.00
26 Aug 11	5000156288	Fixed Telephones	Ict Contracts	1,300.00
26 Aug 11	5000156288	Fixed Telephones	Ict Contracts	3,000.00
5 Sep 11	5000156982	Consultants Fees	Highways Pfi Project	5,800.00
5 Sep 11	5000156976	Consultants Fees	Highways Pfi Project	2,750.00
5 Sep 11	5000156976	Consultants Fees	Highways Pfi Project	1,058.50
5 Sep 11	5000156976	Consultants Fees	Highways Pfi Project	525.00
			Total	31,408.46

Q3 2011-12 payments

Date	Transaction	Expense Type	Service Area	Amount £
25 Oct 11	5000163758	Consultants Fees	Highways Pfi Project	3,175.50
25 Oct 11	5000163821	Consultants Fees	Highways Pfi Project	35,522.55
2 Nov 11	5000164666	Consultants Fees	Highways Pfi Project	21,400.00
15 Nov 11	5000167315	Consultants Fees	Highways Pfi Project	3,412.50
15 Nov 11	5000167318	Consultants Fees	Highways Pfi Project	3,025.00
15 Nov 11	5000167347	Consultants Fees	Highways Pfi Project	550.00
15 Nov 11	5000167347	Consultants Fees	Highways Pfi Project	1,375.00
15 Nov 11	5000167347	Consultants Fees	Highways Pfi Project	1,512.50
5 Dec 11	5000169825	Consultants Fees	Highways Pfi Project	1,619.24
6 Dec 11	5000170102	Consultants Fees	Highways Pfi Project	1,312.50
9 Dec 11	5000171437	Consultants Fees	Highways Pfi Project	-12,000.00
9 Dec 11	5000171433	Consultants Fees	Highways Pfi Project	12,000.00
12 Dec 11	5000171616	Pay To Pvte Contract	Highway Maintenance Inspection	-3,025.00

12 Dec 11	5000171613	Consultants Fees	Highway Maintenance Inspection	-1,512.50
12 Dec 11	5000171613	Consultants Fees	Highways Pfi Project	-1,375.00
12 Dec 11	5000171613	Consultants Fees	Highways Pfi Project	-550.00
12 Dec 11	5000171611	Consultants Fees	Highways Pfi Project	1,512.50
12 Dec 11	5000171610	Consultants Fees	Highways Pfi Project	3,025.00
			Total	70,979.79

Q4 2011-12 payments

Date	Transaction	Expense Type	Service Area	Amount £
6 Jan 12	5000174510	Consultants Fees	Highways Pfi Project	10,500.00
6 Jan 12	5000174385	Consultants Fees	Highways Pfi Project	4,500.00
10 Jan 12	5000174953	Consultants Fees	Highways Pfi Project	82,999.10
12 Jan 12	5000175430	Consultants Fees	Highways Pfi Project	550.00
12 Jan 12	5000175430	Consultants Fees	Highways Pfi Project	1,375.00
23 Jan 12	5000176603	Consultants Fees	Highways Pfi Project	1,512.50
23 Jan 12	5000176603	Consultants Fees	Highways Pfi Project	5,500.00
16 Mar 12	5000185937	Consultants Fees	Highways Pfi Project	4,500.00
16 Mar 12	5000185936	Consultants Fees	Highways Pfi Project	-4,500.00
27 Mar 12	5000187320	Consultants Fees	Highway Maintenance Inspection	1,200.00
30 Mar 12	5000188512	Consultants Fees	Highways Pfi Project	3,000.00
			Total	111,136.60

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