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Isle of Wight Armchair Auditor



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Supplier: Wicksteed Leisure Ltd

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There were 16 payments over 7 quarters totalling £218,185

Period	Number	Max £	Min £	Avg £	Total £
Q1 2010-11	1	80,000.00	80,000.00	80,000.00	80,000.00
Q2 2010-11	1	8,320.00	8,320.00	8,320.00	8,320.00
Q4 2010-11	5	1,438.12	-1,437.96	622.35	3,111.73
Q1 2011-12	6	10,000.00	-2,271.50	3,951.50	23,709.00
Q2 2011-12	1	92,500.00	92,500.00	92,500.00	92,500.00
Q3 2011-12	1	2,880.00	2,880.00	2,880.00	2,880.00
Q4 2011-12	1	7,664.00	7,664.00	7,664.00	7,664.00
Totals	16	92,500.00	-2,271.50	13,636.55	218,184.73

Q1 2010-11 payments

Date	Transaction	Expense Type	Service Area	Amount £
8 Apr 10	5000071179	Cap Contractor Pmts	Playbuilder Capital Schemes	80,000.00
		Total		80,000.00

Q2 2010-11 payments

Date	Transaction	Expense Type	Service Area	Amount £
23 Aug 10	5000097329	Cap Contractor Pmts	Parks And Gardens Capital	8,320.00
		Total		8,320.00

Q4 2010-11 payments

Date	Transaction	Expense Type	Service Area	Amount £
7 Feb 11	5000125369	Pay To Pvte Contract	Play Areas Health & Safety ...	725.31
4 Mar 11	5000130300	Pl. Equip & Furn C	Parks And Gardens Capital	948.30
9 Mar 11	5000131075	Pay To Pvte Contract	Play Areas Health & Safety ...	1,437.96
16 Mar 11	5000132108	Pay To Pvte Contract	Play Areas Health & Safety ...	-1,437.96
16 Mar 11	5000132109	Pay To Pvte Contract	Play Areas Health & Safety ...	1,438.12
		Total		3,111.73

Q1 2011-12 payments

Date	Transaction	Expense Type	Service Area	Amount £
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28 Apr 11	5000139043	Pl. Equip & Furn C Parks And Gardens Capital	3,055.50
28 Apr 11	5000139038	Pl. Equip & Furn C Parks And Gardens Capital	10,000.00
18 May 11	5000141775	Pl. Equip & Furn C Parks And Gardens Capital	5,841.00
18 May 11	5000141774	Pl. Equip & Furn C Parks And Gardens Capital	4,812.50
18 May 11	5105664138	Pl. Equip & Furn C Parks And Gardens Capital	-2,271.50
25 May 11	5400001131	Pl. Equip & Furn C Parks And Gardens Capital	2,271.50
		Total	23,709.00

Q2 2011-12 payments

Date	Transaction	Expense Type	Service Area	Amount £
19 Jul 11	5000151096	Cap Contractor Pmts Playbuilder Capital Schemes		92,500.00
		Total		92,500.00

Q3 2011-12 payments

Date	Transaction	Expense Type	Service Area	Amount £
22 Nov 11	5000168136	Pay To Pvte Contract Play Areas Health & Safety ...		2,880.00
		Total		2,880.00

Q4 2011-12 payments

Date	Transaction	Expense Type	Service Area	Amount £
21 Mar 12	5000186490	Plant, Equipment & Furnitur... Parks And Gardens Capital P...		7,664.00
		Total		7,664.00

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Inspired by Adrian Short's [Armchair Auditor](#)

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