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# Isle of Wight Armchair Auditor



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## Expense Type: Banking Fees

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There were 104 payments over 7 quarters totalling £236,239

Period	Number	Max £	Min £	Avg £	Total £
<a href="#">Q1 2010-11</a>	16	8,025.21	520.00	2,193.51	35,096.13
<a href="#">Q2 2010-11</a>	20	8,737.03	530.00	2,074.16	41,483.19
<a href="#">Q3 2010-11</a>	13	4,603.79	557.04	2,262.49	29,412.31
<a href="#">Q4 2010-11</a>	12	6,928.46	608.49	2,237.09	26,845.03
<a href="#">Q1 2011-12</a>	14	7,327.10	564.37	2,330.39	32,625.49
<a href="#">Q2 2011-12</a>	16	8,705.90	-1,000.00	2,227.89	35,646.27
<a href="#">Q3 2011-12</a>	13	8,407.37	667.37	2,702.34	35,130.44
Totals	104	8,737.03	-1,000.00	2,271.53	236,238.86

Q1 2010-11 payments

Date	Transaction	Service Area	Supplier	Amount £
13 Apr 10	<a href="#">1900164862</a>	Corporate Management (Treas...	<a href="#">Dd Post Office Ltd</a>	1,021.56
14 Apr 10	<a href="#">1900165566</a>	Corporate Management (Treas...	<a href="#">Dd Allpay Charges</a>	2,011.45
20 Apr 10	<a href="#">1900165154</a>	Corporate Management (Treas...	<a href="#">Dd Streamline Rental &amp; Tran...</a>	2,166.74
20 Apr 10	<a href="#">1900165154</a>	Leisure Access System	<a href="#">Dd Streamline Rental &amp; Tran...</a>	627.59
27 Apr 10	<a href="#">1900171257</a>	Corporate Management (Treas...	<a href="#">Dd Capita Business Svcs Ltd</a>	623.15
11 May 10	<a href="#">1900176797</a>	Corporate Management (Treas...	<a href="#">Dd Post Office Ltd</a>	1,702.60
13 May 10	<a href="#">1900176789</a>	Corporate Management (Treas...	<a href="#">Dd Nat West Bank Charges</a>	1,250.00
14 May 10	<a href="#">1900177963</a>	Corporate Management (Treas...	<a href="#">Dd Allpay Charges</a>	4,417.93
19 May 10	<a href="#">1900177228</a>	Corporate Management (Treas...	<a href="#">Dd Streamline Rental &amp; Tran...</a>	2,498.08
28 May 10	<a href="#">1900184700</a>	Corporate Management (Treas...	<a href="#">Dd Capita Business Svcs Ltd</a>	702.59
14 Jun 10	<a href="#">1900190442</a>	Corporate Management (Treas...	<a href="#">Dd Post Office Ltd</a>	2,128.25
14 Jun 10	<a href="#">1900190613</a>	Corporate Management (Treas...	<a href="#">Dd Allpay Charges</a>	4,262.38
18 Jun 10	<a href="#">1900190762</a>	Corporate Management (Treas...	<a href="#">Dd Streamline Rental &amp; Tran...</a>	2,156.86
25 Jun 10	<a href="#">1900196562</a>	Corporate Management (Treas...	<a href="#">Dd Capita Business Svcs Ltd</a>	981.74
30 Jun 10	<a href="#">1900197273</a>	Corporate Management (Treas...	<a href="#">Dd Nat West Bank Charges</a>	520.00
30 Jun 10	<a href="#">1900197273</a>	Corporate Management (Treas...	<a href="#">Dd Nat West Bank Charges</a>	8,025.21
		Total		35,096.13

Q2 2010-11 payments

Date	Transaction	Service Area	Supplier	Amount £
13 Apr 10	<a href="#">190000100</a>	Corporate Management (Treas...	<a href="#">Dd Post Office Ltd</a>	1,702.60

12 Jul 10	<a href="#">1900202420</a>	<a href="#">Corporate Management (Treas...</a>	<a href="#">Dd Post Office Ltd</a>	1,702.60
14 Jul 10	<a href="#">1900202693</a>	<a href="#">Corporate Management (Treas...</a>	<a href="#">Dd Allpay Charges</a>	4,869.40
20 Jul 10	<a href="#">1900203103</a>	<a href="#">Tourist Information Centres</a>	<a href="#">Dd Streamline Rental &amp; Tran...</a>	558.89
20 Jul 10	<a href="#">1900203103</a>	<a href="#">Leisure Access System</a>	<a href="#">Dd Streamline Rental &amp; Tran...</a>	540.44
20 Jul 10	<a href="#">1900203103</a>	<a href="#">Corporate Management (Treas...</a>	<a href="#">Dd Streamline Rental &amp; Tran...</a>	2,521.05
27 Jul 10	<a href="#">1900209025</a>	<a href="#">Corporate Management (Treas...</a>	<a href="#">Dd Capita Business Svcs Ltd</a>	924.09
9 Aug 10	<a href="#">1900220707</a>	<a href="#">Corporate Management (Treas...</a>	<a href="#">Dd Post Office Ltd</a>	1,702.60
13 Aug 10	<a href="#">1900220774</a>	<a href="#">Corporate Management (Treas...</a>	<a href="#">Dd Nat West Bank Charges</a>	765.00
16 Aug 10	<a href="#">1900220773</a>	<a href="#">Corporate Management (Treas...</a>	<a href="#">Dd Allpay Charges</a>	4,484.43
18 Aug 10	<a href="#">1900220776</a>	<a href="#">Tourist Information Centres</a>	<a href="#">Dd Streamline Rental &amp; Tran...</a>	559.94
18 Aug 10	<a href="#">1900220776</a>	<a href="#">Corporate Management (Treas...</a>	<a href="#">Dd Streamline Rental &amp; Tran...</a>	2,165.95
25 Aug 10	<a href="#">1900221215</a>	<a href="#">Corporate Management (Treas...</a>	<a href="#">Dd Capita Business Svcs Ltd</a>	657.36
13 Sep 10	<a href="#">1900227296</a>	<a href="#">Corporate Management (Treas...</a>	<a href="#">Dd Post Office Ltd</a>	2,213.38
14 Sep 10	<a href="#">1900232549</a>	<a href="#">Corporate Management (Treas...</a>	<a href="#">Dd Allpay Charges</a>	4,497.21
20 Sep 10	<a href="#">1900232918</a>	<a href="#">Leisure Access System</a>	<a href="#">Dd Streamline Rental &amp; Tran...</a>	612.09
20 Sep 10	<a href="#">1900232918</a>	<a href="#">Dinosaur Isle Museum (Sando...</a>	<a href="#">Dd Streamline Rental &amp; Tran...</a>	577.20
20 Sep 10	<a href="#">1900232918</a>	<a href="#">Corporate Management (Treas...</a>	<a href="#">Dd Streamline Rental &amp; Tran...</a>	2,244.76
24 Sep 10	<a href="#">1900233652</a>	<a href="#">Corporate Management (Treas...</a>	<a href="#">Dd Capita Business Svcs Ltd</a>	619.77
30 Sep 10	<a href="#">1900238672</a>	<a href="#">Corporate Management (Treas...</a>	<a href="#">Dd Nat West Bank Charges</a>	530.00
30 Sep 10	<a href="#">1900238672</a>	<a href="#">Corporate Management (Treas...</a>	<a href="#">Dd Nat West Bank Charges</a>	8,737.03
			Total	41,483.19

Q3 2010-11 payments

Date	Transaction	Service Area	Supplier	Amount £
11 Oct 10	<a href="#">1900239768</a>	<a href="#">Corporate Management (Treas...</a>	<a href="#">Dd Post Office Ltd</a>	2,979.55
14 Oct 10	<a href="#">1900245601</a>	<a href="#">Corporate Management (Treas...</a>	<a href="#">Dd Allpay Charges</a>	4,551.73
19 Oct 10	<a href="#">1900246062</a>	<a href="#">Corporate Management (Treas...</a>	<a href="#">Dd Streamline Rental &amp; Tran...</a>	2,048.21
29 Oct 10	<a href="#">1900252368</a>	<a href="#">Corporate Management (Treas...</a>	<a href="#">Dd Capita Business Svcs Ltd</a>	1,003.86
8 Nov 10	<a href="#">1900253723</a>	<a href="#">Corporate Management (Treas...</a>	<a href="#">Dd Post Office Ltd</a>	1,787.73
15 Nov 10	<a href="#">1900259609</a>	<a href="#">Corporate Management (Treas...</a>	<a href="#">Dd Allpay Charges</a>	4,134.06
18 Nov 10	<a href="#">1900260416</a>	<a href="#">Corporate Management (Treas...</a>	<a href="#">Dd Streamline Rental &amp; Tran...</a>	959.52
18 Nov 10	<a href="#">1900260416</a>	<a href="#">Leisure Access System</a>	<a href="#">Dd Streamline Rental &amp; Tran...</a>	557.04
29 Nov 10	<a href="#">1900266356</a>	<a href="#">Corporate Management (Treas...</a>	<a href="#">Dd Capita Business Svcs Ltd</a>	2,126.57
13 Dec 10	<a href="#">1900272212</a>	<a href="#">Corporate Management (Treas...</a>	<a href="#">Dd Post Office Ltd</a>	1,447.21
14 Dec 10	<a href="#">1900272952</a>	<a href="#">Corporate Management (Treas...</a>	<a href="#">Dd Allpay Charges</a>	4,603.79
20 Dec 10	<a href="#">1900277712</a>	<a href="#">Leisure Access System</a>	<a href="#">Dd Streamline Rental &amp; Tran...</a>	672.73
21 Dec 10	<a href="#">1900278114</a>	<a href="#">Corporate Management (Treas...</a>	<a href="#">Dd Capita Business Svcs Ltd</a>	2,540.31
			Total	29,412.31

Q4 2010-11 payments

Date	Transaction	Service Area	Supplier	Amount £
12 Jan 11	<a href="#">1900285087</a>	<a href="#">Corporate Management (Treas...</a>	<a href="#">Dd Post Office Ltd</a>	1,021.56
14 Jan 11	<a href="#">1900285194</a>	<a href="#">Corporate Management (Treas...</a>	<a href="#">Dd Allpay Charges</a>	4,125.97
26 Jan 11	<a href="#">1900290851</a>	<a href="#">Corporate Management (Treas...</a>	<a href="#">Dd Capita Business Svcs Ltd</a>	2,386.84
14 Feb 11	<a href="#">1900303816</a>	<a href="#">Corporate Management (Treas...</a>	<a href="#">Dd Allpay Charges</a>	3,480.15
14 Feb 11	<a href="#">1900298297</a>	<a href="#">Corporate Management (Treas...</a>	<a href="#">Dd Post Office Ltd</a>	936.43
18 Feb 11	<a href="#">1900303654</a>	<a href="#">Leisure Access System</a>	<a href="#">Dd Streamline Rental &amp; Tran...</a>	608.49
25 Feb 11	<a href="#">1900304645</a>	<a href="#">Corporate Management (Treas...</a>	<a href="#">Dd Capita Business Svcs Ltd</a>	2,520.82
14 Mar 11	<a href="#">1900311690</a>	<a href="#">Corporate Management (Treas...</a>	<a href="#">Dd Post Office Ltd</a>	1,021.56
14 Mar 11	<a href="#">1900311327</a>	<a href="#">Corporate Management (Treas...</a>	<a href="#">Dd Allpay Charges</a>	1,320.97
18 Mar 11	<a href="#">1900316953</a>	<a href="#">Leisure Access System</a>	<a href="#">Dd Streamline Rental &amp; Tran...</a>	678.37
23 Mar 11	<a href="#">1900318221</a>	<a href="#">Corporate Management (Treas...</a>	<a href="#">Dd Capita Business Svcs Ltd</a>	1,815.41
31 Mar 11	<a href="#">1900324131</a>	<a href="#">Corporate Management (Treas...</a>	<a href="#">Dd Nat West Bank Charges</a>	6,928.46
			Total	26,845.03

Q1 2011-12 payments

Date	Transaction	Service Area	Supplier	Amount £
14 Apr 11	<a href="#">1900330695</a>	<a href="#">Corporate Management (Treas...</a>	<a href="#">Dd Allpay Charges</a>	1,818.15
18 Apr 11	<a href="#">1900331110</a>	<a href="#">Corporate Management (Treas...</a>	<a href="#">Dd Post Office Ltd</a>	1,021.56
19 Apr 11	<a href="#">1900330968</a>	<a href="#">Leisure Access System</a>	<a href="#">Dd Streamline Rental &amp; Tran</a>	564.37

28 Apr 11	<a href="#">1900337117</a>	<a href="#">Corporate Management (Treas...</a>	<a href="#">Dd Capita Business Svcs Ltd</a>	2,627.51
16 May 11	<a href="#">1900343208</a>	<a href="#">Corporate Management (Treas...</a>	<a href="#">Dd Allpay Charges</a>	4,053.03
16 May 11	<a href="#">1900343197</a>	<a href="#">Corporate Management (Treas...</a>	<a href="#">Dd Post Office Ltd</a>	1,021.56
25 May 11	<a href="#">1900349363</a>	<a href="#">Corporate Management (Treas...</a>	<a href="#">Dd Capita Business Svcs Ltd</a>	2,791.20
13 Jun 11	<a href="#">1900356554</a>	<a href="#">Corporate Management (Treas...</a>	<a href="#">Dd Post Office Ltd</a>	851.30
14 Jun 11	<a href="#">1900363182</a>	<a href="#">Corporate Management (Treas...</a>	<a href="#">Dd Allpay Charges</a>	4,211.61
14 Jun 11	<a href="#">1900357266</a>	<a href="#">Corporate Management (Treas...</a>	<a href="#">Dd Allpay Charges</a>	660.00
20 Jun 11	<a href="#">1900363131</a>	<a href="#">Corporate Management (Treas...</a>	<a href="#">Dd Nat West Bank Charges</a>	1,250.00
20 Jun 11	<a href="#">1900357267</a>	<a href="#">Leisure Access System</a>	<a href="#">Dd Streamline Rental &amp; Tran...</a>	591.15
22 Jun 11	<a href="#">1900363132</a>	<a href="#">Corporate Management (Treas...</a>	<a href="#">Dd Capita Business Svcs Ltd</a>	3,836.95
30 Jun 11	<a href="#">1900363992</a>	<a href="#">Summary Revenue Account</a>	<a href="#">Dd Nat West Bank Charges</a>	7,327.10
			Total	32,625.49

Q2 2011-12 payments

Date	Transaction	Service Area	Supplier	Amount £
14 Jul 11	<a href="#">1900369809</a>	<a href="#">Corporate Management (Treas...</a>	<a href="#">Dd Allpay Charges</a>	3,976.90
14 Jul 11	<a href="#">1900376153</a>	<a href="#">Corporate Management (Treas...</a>	<a href="#">Dd Allpay Charges</a>	1,000.00
18 Jul 11	<a href="#">1900375369</a>	<a href="#">Corporate Management (Treas...</a>	<a href="#">Dd Post Office Ltd</a>	1,021.56
19 Jul 11	<a href="#">1900375532</a>	<a href="#">Leisure Access System</a>	<a href="#">Dd Streamline Rental &amp; Tran...</a>	501.44
25 Jul 11	<a href="#">1900375745</a>	<a href="#">Corporate Management (Treas...</a>	<a href="#">Dd Capita Business Svcs Ltd</a>	3,150.14
8 Aug 11	<a href="#">1900381829</a>	<a href="#">Corporate Management (Treas...</a>	<a href="#">Dd Post Office Ltd</a>	936.43
15 Aug 11	<a href="#">1900382304</a>	<a href="#">Corporate Management (Treas...</a>	<a href="#">Dd Allpay Charges</a>	3,695.09
15 Aug 11	<a href="#">1700044395</a>	<a href="#">Corporate Management (Treas...</a>	<a href="#">Dd Allpay Charges</a>	-1,000.00
18 Aug 11	<a href="#">1900387895</a>	<a href="#">Leisure Access System</a>	<a href="#">Dd Streamline Rental &amp; Tran...</a>	540.20
23 Aug 11	<a href="#">1900388212</a>	<a href="#">Corporate Management (Treas...</a>	<a href="#">Dd Capita Business Svcs Ltd</a>	2,991.51
12 Sep 11	<a href="#">1900394453</a>	<a href="#">Corporate Management (Treas...</a>	<a href="#">Dd Post Office Ltd</a>	1,514.25
14 Sep 11	<a href="#">1900399916</a>	<a href="#">Corporate Management (Treas...</a>	<a href="#">Dd Allpay Charges</a>	4,003.10
20 Sep 11	<a href="#">1900400550</a>	<a href="#">Dinosaur Isle Museum (Sando...</a>	<a href="#">Dd Streamline Rental &amp; Tran...</a>	557.85
20 Sep 11	<a href="#">1900400550</a>	<a href="#">Leisure Access System</a>	<a href="#">Dd Streamline Rental &amp; Tran...</a>	619.38
22 Sep 11	<a href="#">1900401068</a>	<a href="#">Corporate Management (Treas...</a>	<a href="#">Dd Capita Business Svcs Ltd</a>	3,432.52
30 Sep 11	<a href="#">1900406300</a>	<a href="#">Corporate Management (Treas...</a>	<a href="#">Dd Nat West Bank Charges</a>	8,705.90
			Total	35,646.27

Q3 2011-12 payments

Date	Transaction	Service Area	Supplier	Amount £
10 Oct 11	<a href="#">1900407128</a>	<a href="#">Corporate Management (Treas...</a>	<a href="#">Dd Post Office Ltd</a>	1,615.20
17 Oct 11	<a href="#">1900412668</a>	<a href="#">Corporate Management (Treas...</a>	<a href="#">Dd Allpay Charges</a>	3,693.86
18 Oct 11	<a href="#">1900413012</a>	<a href="#">Leisure Access System</a>	<a href="#">Dd Streamline Rental &amp; Tran...</a>	667.37
24 Oct 11	<a href="#">1900418981</a>	<a href="#">Corporate Management (Treas...</a>	<a href="#">Dd Capita Business Svcs Ltd</a>	3,353.69
7 Nov 11	<a href="#">1900425128</a>	<a href="#">Corporate Management (Treas...</a>	<a href="#">Dd Post Office Ltd</a>	1,211.40
14 Nov 11	<a href="#">1900425978</a>	<a href="#">Corporate Management (Treas...</a>	<a href="#">Dd Allpay Charges</a>	3,609.94
18 Nov 11	<a href="#">1900426520</a>	<a href="#">Leisure Access System</a>	<a href="#">Dd Streamline Rental &amp; Tran...</a>	717.31
28 Nov 11	<a href="#">1900432054</a>	<a href="#">Corporate Management (Treas...</a>	<a href="#">Dd Capita Business Svcs Ltd</a>	2,971.00
14 Dec 11	<a href="#">1900438891</a>	<a href="#">Corporate Management (Treas...</a>	<a href="#">Dd Post Office Ltd</a>	1,514.25
14 Dec 11	<a href="#">1900439271</a>	<a href="#">Corporate Management (Treas...</a>	<a href="#">Dd Allpay Charges</a>	3,556.03
20 Dec 11	<a href="#">1900444387</a>	<a href="#">Leisure Access System</a>	<a href="#">Dd Streamline Rental &amp; Tran...</a>	700.19
22 Dec 11	<a href="#">1900444840</a>	<a href="#">Corporate Management (Treas...</a>	<a href="#">Dd Capita Business Svcs Ltd</a>	3,112.83
30 Dec 11	<a href="#">1900451003</a>	<a href="#">Corporate Management (Treas...</a>	<a href="#">Dd Nat West Bank Charges</a>	8,407.37
			Total	35,130.44

## Comments

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

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