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# Isle of Wight Armchair Auditor



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## Expense Type: Loan Interest

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There were 62 payments over 7 quarters totalling £7,751,339

Period	Number	Max £	Min £	Avg £	Total £
<a href="#">Q1 2010-11</a>	2	106,457.53	79,441.64	92,949.59	185,899.17
<a href="#">Q2 2010-11</a>	12	375,000.00	33,523.29	156,429.02	1,877,148.29
<a href="#">Q3 2010-11</a>	9	397,200.00	584.94	138,118.15	1,243,063.33
<a href="#">Q4 2010-11</a>	1	32,976.71	32,976.71	32,976.71	32,976.71
<a href="#">Q1 2011-12</a>	9	397,200.00	25,000.00	140,619.64	1,265,576.74
<a href="#">Q2 2011-12</a>	16	375,000.00	-143,750.00	117,321.77	1,877,148.29
<a href="#">Q3 2011-12</a>	13	397,200.00	-162,500.00	97,655.85	1,269,526.06
Totals	62	397,200.00	-162,500.00	125,021.59	7,751,338.59

Q1 2010-11 payments

Date	Transaction	Service Area	Supplier	Amount £
26 May 10	<a href="#">1900178308</a>	<a href="#">Summary Revenue Account Chaps Europaische Hypotheke...</a>		106,457.53
26 May 10	<a href="#">1900178294</a>	<a href="#">Summary Revenue Account Chaps Depfa Acs Bank</a>		79,441.64
		Total		185,899.17

Q2 2010-11 payments

Date	Transaction	Service Area	Supplier	Amount £
8 Jul 10	<a href="#">1900201991</a>	<a href="#">Summary Revenue Account Dd Public Works Loan Board</a>		201,250.00
15 Jul 10	<a href="#">1900202984</a>	<a href="#">Summary Revenue Account Dd Public Works Loan Board</a>		75,000.00
19 Jul 10	<a href="#">1900203003</a>	<a href="#">Summary Revenue Account Dd Public Works Loan Board</a>		100,000.00
30 Jul 10	<a href="#">1900209342</a>	<a href="#">Summary Revenue Account Dd Public Works Loan Board</a>		143,750.00
2 Aug 10	<a href="#">1900209441</a>	<a href="#">Summary Revenue Account Dd Public Works Loan Board</a>		50,000.00
23 Aug 10	<a href="#">1900221211</a>	<a href="#">Summary Revenue Account Dd Public Works Loan Board</a>		169,750.00
25 Aug 10	<a href="#">1900221212</a>	<a href="#">Summary Revenue Account Dd Public Works Loan Board</a>		68,750.00
31 Aug 10	<a href="#">1900226556</a>	<a href="#">Summary Revenue Account Dd Public Works Loan Board</a>		375,000.00
16 Sep 10	<a href="#">1900232865</a>	<a href="#">Summary Revenue Account Dd Public Works Loan Board</a>		290,250.00
28 Sep 10	<a href="#">1900238393</a>	<a href="#">Summary Revenue Account Dd Public Works Loan Board</a>		111,875.00
29 Sep 10	<a href="#">1900234503</a>	<a href="#">Summary Revenue Account Chaps Helaba</a>		33,523.29
30 Sep 10	<a href="#">1900238394</a>	<a href="#">Summary Revenue Account Dd Public Works Loan Board</a>		258,000.00
		Total		1,877,148.29

Q3 2010-11 payments

Date	Transaction	Service Area	Supplier	Amount £
21 Oct 10	<a href="#">1900246061</a>	Summary Revenue Account	Dd Public Works Loan Board	35,625.00
1 Nov 10	<a href="#">1900253721</a>	Summary Revenue Account	Dd Public Works Loan Board	125,187.50
15 Nov 10	<a href="#">1900259675</a>	Summary Revenue Account	Dd Public Works Loan Board	214,125.00
30 Nov 10	<a href="#">1900266355</a>	Summary Revenue Account	Dd Public Works Loan Board	397,200.00
1 Dec 10	<a href="#">1900265828</a>	Summary Revenue Account	Chaps Depfa Acs Bank	80,758.36
1 Dec 10	<a href="#">1900265833</a>	Summary Revenue Account	Chaps Europaische Hypotheke...	106,457.53
1 Dec 10	<a href="#">1900265835</a>	Summary Revenue Account	Chaps Europaische Hypotheke...	584.94
3 Dec 10	<a href="#">1900271669</a>	Summary Revenue Account	Dd Public Works Loan Board	120,625.00
20 Dec 10	<a href="#">1900277691</a>	Summary Revenue Account	Dd Public Works Loan Board	162,500.00
Total				1,243,063.33

Q4 2010-11 payments

Date	Transaction	Service Area	Supplier	Amount £
24 Mar 11	<a href="#">1900317866</a>	Summary Revenue Account	Chaps Teachers Pensions	32,976.71
Total				32,976.71

Q1 2011-12 payments

Date	Transaction	Service Area	Supplier	Amount £
21 Apr 11	<a href="#">1900331273</a>	Summary Revenue Account	Dd Public Works Loan Board	35,625.00
3 May 11	<a href="#">1900337790</a>	Summary Revenue Account	Dd Public Works Loan Board	125,187.50
16 May 11	<a href="#">1900343190</a>	Summary Revenue Account	Dd Public Works Loan Board	214,125.00
20 May 11	<a href="#">1900344152</a>	Summary Revenue Account	Chaps Depfa Acs Bank	79,441.64
25 May 11	<a href="#">1900349909</a>	Summary Revenue Account	Chaps Europaische Hypotheke...	105,872.60
31 May 11	<a href="#">1900351230</a>	Summary Revenue Account	Dd Public Works Loan Board	397,200.00
3 Jun 11	<a href="#">1900351231</a>	Summary Revenue Account	Dd Public Works Loan Board	120,625.00
20 Jun 11	<a href="#">1900357269</a>	Summary Revenue Account	Dd Public Works Loan Board	162,500.00
30 Jun 11	<a href="#">1900363621</a>	Summary Revenue Account	Dd Public Works Loan Board	25,000.00
Total				1,265,576.74

Q2 2011-12 payments

Date	Transaction	Service Area	Supplier	Amount £
7 Jul 11	<a href="#">1900369102</a>	Summary Revenue Account	Dd Public Works Loan Board	201,250.00
15 Jul 11	<a href="#">1900369802</a>	Summary Revenue Account	Dd Public Works Loan Board	75,000.00
19 Jul 11	<a href="#">1900375531</a>	Summary Revenue Account	Dd Public Works Loan Board	100,000.00
1 Aug 11	<a href="#">1900381828</a>	Summary Revenue Account	Dd Public Works Loan Board	143,750.00
1 Aug 11	<a href="#">1900381828</a>	Summary Revenue Account	Dd Public Works Loan Board	50,000.00
10 Aug 11	<a href="#">1700044271</a>	Summary Revenue Account	Dd Public Works Loan Board	-143,750.00
10 Aug 11	<a href="#">1700044271</a>	Summary Revenue Account	Dd Public Works Loan Board	-50,000.00
10 Aug 11	<a href="#">1900381827</a>	Summary Revenue Account	Dd Public Works Loan Board	50,000.00
10 Aug 11	<a href="#">1900381827</a>	Summary Revenue Account	Dd Public Works Loan Board	143,750.00
22 Aug 11	<a href="#">1900388189</a>	Summary Revenue Account	Dd Public Works Loan Board	169,750.00
25 Aug 11	<a href="#">1900388743</a>	Summary Revenue Account	Dd Public Works Loan Board	68,750.00
31 Aug 11	<a href="#">1900393502</a>	Summary Revenue Account	Dd Public Works Loan Board	375,000.00
16 Sep 11	<a href="#">1900400252</a>	Summary Revenue Account	Dd Public Works Loan Board	290,250.00
28 Sep 11	<a href="#">1900405914</a>	Summary Revenue Account	Dd Public Works Loan Board	111,875.00
28 Sep 11	<a href="#">1900405895</a>	Summary Revenue Account	Chaps Helaba	33,523.29
30 Sep 11	<a href="#">1900406302</a>	Summary Revenue Account	Dd Public Works Loan Board	258,000.00
Total				1,877,148.29

Q3 2011-12 payments

Date	Transaction	Service Area	Supplier	Amount £
21 Oct 11	<a href="#">1900413574</a>	Summary Revenue Account	Dd Public Works Loan Board	35,625.00
31 Oct 11	<a href="#">1900418986</a>	Summary Revenue Account	Dd Public Works Loan Board	125,187.50
15 Nov 11	<a href="#">1900425981</a>	Summary Revenue Account	Dd Public Works Loan Board	214,125.00
23 Nov 11	<a href="#">1900431485</a>	Summary Revenue Account	Chaps Depfa Acs Bank	81,636.16
30 Nov 11	<a href="#">1900432305</a>	Summary Revenue Account	Dd Public Works Loan Board	397,200.00
30 Nov 11	<a href="#">1900432308</a>	Summary Revenue Account	Chaps Europaische Hypotheke...	107,627.40
5 Dec 11	<a href="#">1900438220</a>	Summary Revenue Account	Dd Public Works Loan Board	120,625.00
19 Dec 11	<a href="#">1900444334</a>	Summary Revenue Account	Dd Public Works Loan Board	162,500.00

19 Dec 11	<a href="#">1900444330 Summary Revenue Account</a>	<a href="#">Dd Public Works Loan Board</a>	162,500.00
19 Dec 11	<a href="#">1700044804 Summary Revenue Account</a>	<a href="#">Dd Public Works Loan Board</a>	-162,500.00
20 Dec 11	<a href="#">1900444328 Summary Revenue Account</a>	<a href="#">Dd Public Works Loan Board</a>	162,500.00
20 Dec 11	<a href="#">1700044803 Movement In Reserves Statement</a>	<a href="#">Dd Public Works Loan Board</a>	-162,500.00
30 Dec 11	<a href="#">1900450982 Movement In Reserves Statement</a>	<a href="#">Dd Public Works Loan Board</a>	25,000.00
		Total	1,269,526.06

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