Isle of Wight Armchair Auditor

Service Area: Corporate Management (Treasurers)

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There were 144 payments over 8 quarters totalling £1,017,725

Period	Number	Max £	Min £	Avg £	Total £
Q1 2010-11	21	34,087.42	520.00	6,570.92	137,989.23
Q2 2010-11	21	28,300.00	530.00	6,171.68	129,605.38
Q3 2010-11	20	39,260.00	-15,866.43	7,836.31	156,726.11
Q4 2010-11	23	27,981.50	-25,713.00	4,828.20	111,048.67
Q1 2011-12	16	27,148.50	660.00	5,304.59	84,873.37
Q2 2011-12	20	61,982.00	-1,000.00	8,762.62	175,252.40
Q3 2011-12	15	46,149.00	1,211.40	9,999.77	149,996.57
Q4 2011-12	8	22,038.50	-3,045.00	9,029.19	72,233.50
Totals	144	61,982.00	-25,713.00	7,067.54	1,017,725.23

Q1 2010-11 payments

Date	Transaction	Expense Type	Supplier	Amount £
7 Apr 10	5000071021	Professional Service	Audit Commission	3,208.33
13 Apr 10	1900164862	Banking Fees	Dd Post Office Ltd	1,021.56
14 Apr 10	1900165566	Banking Fees	Dd Allpay Charges	2,011.45
20 Apr 10	1900165154	Banking Fees	Dd Streamline Rental & Tran...	2,166.74
23 Apr 10	5000074202	Professional Service	Audit Commission	3,208.33
23 Apr 10	5000074199	Professional Service	Audit Commission	26,923.42
23 Apr 10	5000074201	Professional Service	Audit Commission	32,884.86
27 Apr 10	1900171257	Banking Fees	Dd Capita Business Svcs Ltd	623.15
11 May 10	1900176797	Banking Fees	Dd Post Office Ltd	1,702.60
13 May 10	1900176789	Banking Fees	Dd Nat West Bank Charges	1,250.00
14 May 10	1900177963	Banking Fees	Dd Allpay Charges	4,417.93
19 May 10	1900177228	Banking Fees	Dd Streamline Rental & Tran...	2,498.08
28 May 10	1900184700	Banking Fees	Dd Capita Business Svcs Ltd	702.59
10 Jun 10	5000083244	Professional Service	Audit Commission	3,208.33
14 Jun 10	1900190442	Banking Fees	Dd Post Office Ltd	2,128.25
14 Jun 10	1900190613	Banking Fees	Dd Allpay Charges	4,262.38
16 Jun 10	5000084541	Professional Service	Audit Commission	34,087.42
18 Jun 10	1900190762	Banking Fees	Dd Streamline Rental & Tran...	2,156.86
25 Jun 10	1900196562	Banking Fees	Dd Capita Business Svcs Ltd	981.74

23 Jun 10	1900190502	Banking Fees	Dd Capita Business Svcs Ltd	981.74
30 Jun 10	1900197273	Banking Fees	Dd Nat West Bank Charges	520.00
30 Jun 10	1900197273	Banking Fees	Dd Nat West Bank Charges	8,025.21
			Total	137,989.23

Q2 2010-11 payments

Date	Transaction	Expense Type	Supplier	Amount £
6 Jul 10	5000088618	Professional Service	Audit Commission	3,208.37
6 Jul 10	5000088619	Professional Service	Audit Commission	27,089.38
12 Jul 10	1900202420	Banking Fees	Dd Post Office Ltd	1,702.60
14 Jul 10	1900202693	Banking Fees	Dd Allpay Charges	4,869.40
16 Jul 10	5000090588	Professional Service	Audit Commission	3,500.00
16 Jul 10	5000090565	Professional Service	Audit Commission	25,828.00
20 Jul 10	1900203103	Banking Fees	Dd Streamline Rental & Tran...	2,521.05
27 Jul 10	1900209025	Banking Fees	Dd Capita Business Svcs Ltd	924.09
9 Aug 10	1900220707	Banking Fees	Dd Post Office Ltd	1,702.60
13 Aug 10	1900220774	Banking Fees	Dd Nat West Bank Charges	765.00
16 Aug 10	1900220773	Banking Fees	Dd Allpay Charges	4,484.43
18 Aug 10	1900220776	Banking Fees	Dd Streamline Rental & Tran...	2,165.95
25 Aug 10	1900221215	Banking Fees	Dd Capita Business Svcs Ltd	657.36
26 Aug 10	5000098121	Professional Service	Audit Commission	3,045.00
26 Aug 10	5000098120	Professional Service	Audit Commission	28,300.00
13 Sep 10	1900227296	Banking Fees	Dd Post Office Ltd	2,213.38
14 Sep 10	1900232549	Banking Fees	Dd Allpay Charges	4,497.21
20 Sep 10	1900232918	Banking Fees	Dd Streamline Rental & Tran...	2,244.76
24 Sep 10	1900233652	Banking Fees	Dd Capita Business Svcs Ltd	619.77
30 Sep 10	1900238672	Banking Fees	Dd Nat West Bank Charges	530.00
30 Sep 10	1900238672	Banking Fees	Dd Nat West Bank Charges	8,737.03
			Total	129,605.38

Q3 2010-11 payments

Date	Transaction	Expense Type	Supplier	Amount £
11 Oct 10	5000105907	Professional Service	Audit Commission	28,401.50
11 Oct 10	5000105909	Professional Service	Audit Commission	3,045.00
11 Oct 10	1900239768	Banking Fees	Dd Post Office Ltd	2,979.55
14 Oct 10	1900245601	Banking Fees	Dd Allpay Charges	4,551.73
19 Oct 10	1900246062	Banking Fees	Dd Streamline Rental & Tran...	2,048.21
27 Oct 10	5000109376	Professional Service	Audit Commission	29,243.00
29 Oct 10	5105623652	Professional Service	Audit Commission	-15,866.43
29 Oct 10	1900252368	Banking Fees	Dd Capita Business Svcs Ltd	1,003.86
8 Nov 10	1900253723	Banking Fees	Dd Post Office Ltd	1,787.73
10 Nov 10	5000111670	Professional Service	Audit Commission	39,260.00
15 Nov 10	1900259609	Banking Fees	Dd Allpay Charges	4,134.06
18 Nov 10	1900260416	Banking Fees	Dd Streamline Rental & Tran...	959.52
18 Nov 10	5000113187	Professional Service	Audit Commission	3,045.00
29 Nov 10	1900266356	Banking Fees	Dd Capita Business Svcs Ltd	2,126.57
1 Dec 10	5000115331	Professional Service	Audit Commission	1,825.00
13 Dec 10	1900272212	Banking Fees	Dd Post Office Ltd	1,447.21
14 Dec 10	1900272952	Banking Fees	Dd Allpay Charges	4,603.79
21 Dec 10	5000118719	Professional Service	Audit Commission	36,545.50
21 Dec 10	5000118690	Professional Service	Audit Commission	3,045.00
21 Dec 10	1900278114	Banking Fees	Dd Capita Business Svcs Ltd	2,540.31
			Total	156,726.11

Q4 2010-11 payments

Date	Transaction	Expense Type	Supplier	Amount £
12 Jan 11	1900285087	Banking Fees	Dd Post Office Ltd	1,021.56
14 Jan 11	1900285194	Banking Fees	Dd Allpay Charges	4,125.97
26 Jan 11	1900290851	Banking Fees	Dd Capita Business Svcs Ltd	2,386.84
31 Jan 11	5000124252	Professional Service	Audit Commission	3,045.00

2 Feb 11	5000124785	Professional Service	Audit Commission	3,045.00
3 Feb 11	5105643154	Professional Service	Audit Commission	-9,142.00
3 Feb 11	5000125045	Professional Service	Audit Commission	27,981.50
7 Feb 11	5000125386	Professional Service	Audit Commission	25,713.00
14 Feb 11	1900298297	Banking Fees	Dd Post Office Ltd	936.43
14 Feb 11	1900303816	Banking Fees	Dd Allpay Charges	3,480.15
22 Feb 11	5000128487	Professional Service	Audit Commission	3,045.00
25 Feb 11	1900304645	Banking Fees	Dd Capita Business Svcs Ltd	2,520.82
14 Mar 11	1900311690	Banking Fees	Dd Post Office Ltd	1,021.56
14 Mar 11	1900311327	Banking Fees	Dd Allpay Charges	1,320.97
16 Mar 11	5000132170	Professional Service	Cipfa	3,045.00
23 Mar 11	1900318221	Banking Fees	Dd Capita Business Svcs Ltd	1,815.41
29 Mar 11	5000134388	Professional Service	Cipfa	25,713.00
29 Mar 11	5000134360	Professional Service	Audit Commission	3,045.00
30 Mar 11	5000134793	Professional Service	Audit Commission	25,713.00
30 Mar 11	5000134792	Professional Service	Audit Commission	3,045.00
30 Mar 11	5000134687	Professional Service	Cipfa	-3,045.00
30 Mar 11	5000134712	Professional Service	Cipfa	-25,713.00
31 Mar 11	1900324131	Banking Fees	Dd Nat West Bank Charges	6,928.46
			Total	111,048.67

Q1 2011-12 payments

Date	Transaction	Expense Type	Supplier	Amount £
14 Apr 11	1900330695	Banking Fees	Dd Allpay Charges	1,818.15
18 Apr 11	1900331110	Banking Fees	Dd Post Office Ltd	1,021.56
28 Apr 11	1900337117	Banking Fees	Dd Capita Business Svcs Ltd	2,627.51
16 May 11	1900343197	Banking Fees	Dd Post Office Ltd	1,021.56
16 May 11	1900343208	Banking Fees	Dd Allpay Charges	4,053.03
24 May 11	5000142852	Professional Service	Audit Commission	3,045.00
24 May 11	5000142853	Professional Service	Audit Commission	27,148.50
25 May 11	1900349363	Banking Fees	Dd Capita Business Svcs Ltd	2,791.20
27 May 11	5000143313	Professional Service	Audit Commission	1,825.00
3 Jun 11	5000143989	Professional Service	Audit Commission	3,045.00
7 Jun 11	5000144318	Professional Service	Audit Commission	25,667.00
13 Jun 11	1900356554	Banking Fees	Dd Post Office Ltd	851.30
14 Jun 11	1900363182	Banking Fees	Dd Allpay Charges	4,211.61
14 Jun 11	1900357266	Banking Fees	Dd Allpay Charges	660.00
20 Jun 11	1900363131	Banking Fees	Dd Nat West Bank Charges	1,250.00
22 Jun 11	1900363132	Banking Fees	Dd Capita Business Svcs Ltd	3,836.95
			Total	84,873.37

Q2 2011-12 payments

Date	Transaction	Expense Type	Supplier	Amount £
14 Jul 11	1900369809	Banking Fees	Dd Allpay Charges	3,976.90
14 Jul 11	1900376153	Banking Fees	Dd Allpay Charges	1,000.00
15 Jul 11	5000150553	Professional Service	Audit Commission	25,663.00
15 Jul 11	5000150552	Professional Service	Audit Commission	3,050.00
18 Jul 11	1900375369	Banking Fees	Dd Post Office Ltd	1,021.56
25 Jul 11	1900375745	Banking Fees	Dd Capita Business Svcs Ltd	3,150.14
8 Aug 11	1900381829	Banking Fees	Dd Post Office Ltd	936.43
8 Aug 11	5000153221	Professional Service	Audit Commission	2,684.00
15 Aug 11	5000154017	Professional Service	Audit Commission	61,982.00
15 Aug 11	1900382304	Banking Fees	Dd Allpay Charges	3,695.09
15 Aug 11	1700044395	Banking Fees	Dd Allpay Charges	-1,000.00
17 Aug 11	5000155056	Professional Service	Audit Commission	21,252.00
17 Aug 11	5000155055	Professional Service	Audit Commission	2,684.00
23 Aug 11	1900388212	Banking Fees	Dd Capita Business Svcs Ltd	2,991.51
12 Sep 11	1900394453	Banking Fees	Dd Post Office Ltd	1,514.25

14 Sep 11	1900399916	Banking Fees	Dd Allpay Charges	4,003.10
22 Sep 11	1900401068	Banking Fees	Dd Capita Business Svcs Ltd	3,432.52
27 Sep 11	5000160435	Professional Service	Audit Commission	21,826.00
27 Sep 11	5000160436	Professional Service	Audit Commission	2,684.00
30 Sep 11	1900406300	Banking Fees	Dd Nat West Bank Charges	8,705.90
			Total	175,252.40

Q3 2011-12 payments

Date	Transaction	Expense Type	Supplier	Amount £
10 Oct 11	1900407128	Banking Fees	Dd Post Office Ltd	1,615.20
17 Oct 11	1900412668	Banking Fees	Dd Allpay Charges	3,693.86
24 Oct 11	1900418981	Banking Fees	Dd Capita Business Svcs Ltd	3,353.69
2 Nov 11	5000164684	Professional Service	Audit Commission	2,684.00
7 Nov 11	1900425128	Banking Fees	Dd Post Office Ltd	1,211.40
7 Nov 11	5000165311	Professional Service	Audit Commission	27,488.00
14 Nov 11	1900425978	Banking Fees	Dd Allpay Charges	3,609.94
23 Nov 11	5000168497	Professional Service	Audit Commission	2,684.00
28 Nov 11	1900432054	Banking Fees	Dd Capita Business Svcs Ltd	2,971.00
30 Nov 11	5000169295	Professional Service	Audit Commission	46,149.00
14 Dec 11	1900438891	Banking Fees	Dd Post Office Ltd	1,514.25
14 Dec 11	1900439271	Banking Fees	Dd Allpay Charges	3,556.03
19 Dec 11	5000172649	Professional Service	Audit Commission	37,946.00
22 Dec 11	1900444840	Banking Fees	Dd Capita Business Svcs Ltd	3,112.83
30 Dec 11	1900451003	Banking Fees	Dd Nat West Bank Charges	8,407.37
			Total	149,996.57

Q4 2011-12 payments

Date	Transaction	Expense Type	Supplier	Amount £
4 Jan 12	5000173684	Professional Services	Audit Commission	2,684.00
27 Jan 12	5000177457	Professional Services	Audit Commission	2,684.00
27 Jan 12	5000177458	Professional Services	Audit Commission	22,038.50
16 Feb 12	5000180937	Professional Services	Audit Commission	21,252.00
16 Feb 12	5000180938	Professional Services	Audit Commission	2,684.00
22 Feb 12	5000181674	Professional Services	Audit Commission	-3,045.00
15 Mar 12	5000185750	Professional Services	Audit Commission	2,684.00
15 Mar 12	5000185756	Professional Services	Audit Commission	21,252.00
			Total	72,233.50

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