- £500+ Payments
- Card Payments

## **Isle of Wight Armchair Auditor**



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## **Service Area: Summary Revenue Account**

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There were 99 payments over 7 quarters totalling £9,667,855

Period	Number	Max £	Min €	Avg £	Total £
Q1 2010-11	2	106,457.53	79,441.64	92,949.59	185,899.17
Q2 2010-11	12	375,000.00	33,523.29	156,429.02	1,877,148.29
Q3 2010-11	12	397,200.00	584.94	110,341.00	1,324,091.94
Q4 2010-11	3	32,976.71	1,784.87	12,559.53	37,678.58
Q1 2011-12	43	397,200.00	6,000.00	68,810.76	2,958,862.49
Q2 2011-12	16	375,000.00	-143,750.00	117,321.77	1,877,148.29
Q3 2011-12	11	397,200.00	-162,500.00	127,911.46	1,407,026.06
Totals	99	397,200.00	-162,500.00	97,655.10	9,667,854.82
		Q	1 2010-11 pa	yments	

Date	Transaction	Expense Type	Supplier	Amount £
26 May 1	0 1900178308	Loan Interest	Chaps Europaische Hypotheke	106,457.53
26 May 1	0 1900178294	Loan Interest	Chaps Depfa Acs Bank	79,441.64
			Total	185,899.17

Q2 2010-11 payments

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

Q3 2010-11 payments

Th ( m () Th (m () () 1

Date	Transaction	Expense Type	Supplier	Amount £
21 Oct 10	<u>1900246061</u>	<u>Loan Interest</u>	<u>Dd Public Works Loan Board</u>	35,625.00
1 Nov 10	1900253721	<u>Loan Interest</u>	<u>Dd Public Works Loan Board</u>	125,187.50
15 Nov 10	<u>1900259675</u>	Loan Interest	Dd Public Works Loan Board	214,125.00
30 Nov 10	<u>1900266355</u>	Loan Interest	<u>Dd Public Works Loan Board</u>	397,200.00
1 Dec 10	1900265828	Loan Interest	Chaps Depfa Acs Bank	80,758.36
1 Dec 10	1900265833	Loan Interest	Chaps Europaische Hypotheke	<u></u> 106,457.53
1 Dec 10	1900265835	Loan Interest	Chaps Europaische Hypotheke	<u></u> 584.94
3 Dec 10	1900271669	Loan Interest	<u>Dd Public Works Loan Board</u>	120,625.00
8 Dec 10	<u>1900271145</u>	Interest Elem.Lessee	Chrystal Consulting	2,890.00
10 Dec 10	1900272091	Interest Elem.Lessee	Chrystal Consulting	622.09
20 Dec 10	1900277691	Loan Interest	Dd Public Works Loan Board	162,500.00
22 Dec 10	1900277836	Interest Elem.Lessee	Cit Equipment Finance Uk	77,516.52
			Total	1,324,091.94
		Q4 2010-11		-,,,
Date	Transaction		Supplier	Amount £
21 Ian 11	1900290287	Interest Elem.Lessee		2,917.00
			Sg Equipment Finance Limited	
			Chaps Teachers Pensions	32,976.71
24 Mai 11	1700317600		Total	
				37,678.58
Date	Transaction		12 payments  Supplier	Amount £
			Chillerton And Gatcombe Pc	7,530.15
-		•	Godshill Parish Council	14,500.00
-		•	Gurnard Parish Council	32,000.00
•		Parish Precepts Paid		37,500.00
-		-	Nettlestone & Seaview Paris	
•		•		29,910.00
-		•	Newchurch Parish Council	14,380.00
-		•	Niton & Whitwell Parish Cou	
-		-	Rookley Parish Council	6,130.00
_			Ryde Town Council	319,800.00
-		•	Shorwell Parish Council	6,000.00
-		-	Wootton Parish Council	57,800.00
_			Yarmouth Town Council	20,318.00
-		-	Fishbourne Parish Council	8,638.00
•		•	East Cowes Town Council	82,324.00
•		•	Cowes Town Council	86,700.00
-		•	Ventnor Town Council	135,000.00
-		•	Freshwater Parish Council	98,469.00
-		•	Newport Parish Council	127,245.00
-		•	Shanklin Town Council	127,980.50
-		•	Sandown Town Council	115,000.00
11 Apr 11	1900325247	Parish Precepts Paid	Northwood Parish Council	11,228.00
11 Apr 11	1900325236	Parish Precepts Paid	Whippingham Parish Council	10,759.00
11 Apr 11	1900325235	Parish Precepts Paid	Havenstreet Parish Council	7,778.00
11 Apr 11	1900325232	Parish Precepts Paid	Wroxall Parish Council	10,350.00
11 Apr 11	1900325239	Parish Precepts Paid	Brighstone Parish Council	16,596.00
11 Apr 11	1900325242	Parish Precepts Paid	Calbourne Parish Council	10,500.00
11 Apr 11	1900325244	Parish Precepts Paid	Chale Parish Council	8,600.00
12 Apr 11	1900325303	Parish Precepts Paid	St Helens Parish Council	21,650.00
12 Apr 11	1900325308	Parish Precepts Paid	Shalfleet Parish Council	27,849.00
12 Apr 11	1900325358	Parish Precepts Paid	Bembridge Parish Council	117,000.00

12 Apr 11 1900325360 Parish Precepts Paid Brading Town Council

12 Apr 11 1900325357 Parish Precepts Paid Arreton Parish Council

12 Apr 11 1900325307 Parish Precepts Paid Totland Parish Council

21 Apr 11 <u>1900331273</u> <u>Loan Interest</u>

3 May 11 1900337790 Loan Interest

56,775.00

7,172.00

40,277.00

35,625.00

125 187 50

**Dd Public Works Loan Board** 

Dd Public Works I oan Roard

5 171ay 11 1700557770 150411 11101051	DUTUUIK HOIM DOUIT DO	<u>aru</u> 123,107.30	
16 May 11 <u>1900343190</u> <u>Loan Interest</u>	Dd Public Works Loan Bo	ard 214,125.00	
20 May 11 <u>1900344152</u> <u>Loan Interest</u>	Chaps Depfa Acs Bank	79,441.64	
25 May 11 <u>1900349909</u> <u>Loan Interest</u>	Chaps Europaische Hypoth	neke 105,872.60	
31 May 11 <u>1900351230</u> <u>Loan Interest</u>	Dd Public Works Loan Bo	ard 397,200.00	
3 Jun 11 <u>1900351231</u> <u>Loan Interest</u>	Dd Public Works Loan Bo	ard 120,625.00	
20 Jun 11 <u>1900357269</u> <u>Loan Interest</u>	Dd Public Works Loan Bo	ard 162,500.00	
30 Jun 11 <u>1900363992</u> <u>Banking Fees</u>	Dd Nat West Bank Charge	s 7,327.10	
30 Jun 11 <u>1900363621</u> <u>Loan Interest</u>	Dd Public Works Loan Bo	ard 25,000.00	
	Total	2,958,862.49	
Q2 2011	-12 payments		
Date Transaction Expense Type	e Supplier	Amount £	
7 Jul 11 <u>1900369102</u> <u>Loan Interest</u>	<u>Dd Public Works Loan Board</u> 2	01,250.00	
15 Jul 11 <u>1900369802</u> <u>Loan Interest</u>	Dd Public Works Loan Board 7	5,000.00	
19 Jul 11 <u>1900375531</u> <u>Loan Interest</u>	Dd Public Works Loan Board 1	00,000.00	
1 Aug 11 <u>1900381828</u> <u>Loan Interest</u>	Dd Public Works Loan Board 1	43,750.00	
1 Aug 11 <u>1900381828</u> <u>Loan Interest</u>	Dd Public Works Loan Board 5	0,000.00	
10 Aug 11 <u>1700044271</u> <u>Loan Interest</u>	Dd Public Works Loan Board - 1	43,750.00	
10 Aug 11 <u>1700044271</u> <u>Loan Interest</u>	Dd Public Works Loan Board -5	50,000.00	
10 Aug 11 <u>1900381827</u> <u>Loan Interest</u>	Dd Public Works Loan Board 5	0,000.00	
10 Aug 11 <u>1900381827</u> <u>Loan Interest</u>	Dd Public Works Loan Board 1	43,750.00	
22 Aug 11 <u>1900388189</u> <u>Loan Interest</u>	Dd Public Works Loan Board 1	69,750.00	
25 Aug 11 <u>1900388743</u> <u>Loan Interest</u>	Dd Public Works Loan Board 6	8,750.00	
31 Aug 11 <u>1900393502</u> <u>Loan Interest</u>	Dd Public Works Loan Board 3	75,000.00	
16 Sep 11 <u>1900400252</u> <u>Loan Interest</u>	Dd Public Works Loan Board 2	90,250.00	
28 Sep 11 <u>1900405914</u> <u>Loan Interest</u>	<u>Dd Public Works Loan Board</u> 1	11,875.00	
28 Sep 11 <u>1900405895</u> <u>Loan Interest</u>	<u>Chaps Helaba</u> 3	3,523.29	
30 Sep 11 <u>1900406302</u> <u>Loan Interest</u>	<u>Dd Public Works Loan Board</u> 2	58,000.00	
	Total 1	,877,148.29	
Q3 2011-12 payments			
Date Transaction Expense Type	Supplier Supplier	Amount £	
21 Oct 11 <u>1900413574</u> <u>Loan Interest</u>	Dd Public Works Loan Board	35,625.00	

Date	Transaction	Expense Type	Supplier	Amount £
21 Oct 11	<u>1900413574</u>	Loan Interest	Dd Public Works Loan Board	35,625.00
31 Oct 11	<u>1900418986</u>	Loan Interest	Dd Public Works Loan Board	125,187.50
15 Nov 11	$\underline{1900425981}$	Loan Interest	Dd Public Works Loan Board	214,125.00
23 Nov 11	$\underline{1900431485}$	Loan Interest	Chaps Depfa Acs Bank	81,636.16
30 Nov 11	$\underline{1900432305}$	Loan Interest	Dd Public Works Loan Board	397,200.00
30 Nov 11	$\underline{1900432308}$	Loan Interest	Chaps Europaische Hypotheke	107,627.40
5 Dec 11	<u>1900438220</u>	Loan Interest	Dd Public Works Loan Board	120,625.00
19 Dec 11	<u>1900444334</u>	Loan Interest	Dd Public Works Loan Board	162,500.00
19 Dec 11	<u>1900444330</u>	Loan Interest	Dd Public Works Loan Board	162,500.00
19 Dec 11	<u>1700044804</u>	Loan Interest	Dd Public Works Loan Board	-162,500.00
20 Dec 11	<u>1900444328</u>	Loan Interest	Dd Public Works Loan Board	162,500.00
			Total	1,407,026.06

## **Comments**

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