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Isle of Wight Armchair Auditor



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There were 39 payments over 7 quarters totalling £88,041

Period	Number	Max £	Min £	Avg £	Total £
Q1 2010-11	7	4,417.93	-1,375.00	1,693.80	11,856.60
Q2 2010-11	6	4,869.40	704.36	2,715.20	16,291.19
Q3 2010-11	8	4,603.79	-1,760.09	1,955.43	15,643.47
Q4 2010-11	6	4,125.97	637.44	1,828.60	10,971.62
Q1 2011-12	4	4,211.61	660.00	2,685.70	10,742.79
Q2 2011-12	5	4,003.10	-1,000.00	2,335.02	11,675.09
Q3 2011-12	3	3,693.86	3,556.03	3,619.94	10,859.83
Totals	39	4,869.40	-1,760.09	2,257.45	88,040.59

Q1 2010-11 payments

Date	Transaction	Expense Type	Service Area	Amount £
14 Apr 10	1900165566	Stationery	Council Tax	759.60
14 Apr 10	1700023756	Stationery	National Non Domestic Rates	-1,375.00
14 Apr 10	1900165566	Banking Fees	Corporate Management (Treas...	2,011.45
14 May 10	1900177963	Stationery	Council Tax	952.08
14 May 10	1900177963	Banking Fees	Corporate Management (Treas...	4,417.93
14 Jun 10	1900190613	Banking Fees	Corporate Management (Treas...	4,262.38
14 Jun 10	1900190613	Stationery	Council Tax	828.16
		Total		11,856.60

Q2 2010-11 payments

Date	Transaction	Expense Type	Service Area	Amount £
14 Jul 10	1900202693	Stationery	Council Tax	886.29
14 Jul 10	1900202693	Banking Fees	Corporate Management (Treas...	4,869.40
16 Aug 10	1900220773	Banking Fees	Corporate Management (Treas...	4,484.43
16 Aug 10	1900220773	Stationery	Council Tax	849.50
14 Sep 10	1900232549	Stationery	Council Tax	704.36
14 Sep 10	1900232549	Banking Fees	Corporate Management (Treas...	4,497.21

Total 16,291.19

Q3 2010-11 payments

Date	Transaction	Expense Type	Service Area	Amount £
14 Oct 10	1900245601	Stationery	Council Tax	727.84
14 Oct 10	1900245601	Stationery	Council Tax	1,760.09
14 Oct 10	1900245601	Banking Fees	Corporate Management (Treas...	4,551.73
22 Oct 10	1700033688	Stationery	Council Tax	-1,760.09
15 Nov 10	1900259609	Banking Fees	Corporate Management (Treas...	4,134.06
15 Nov 10	1900259609	Stationery	Council Tax	941.78
14 Dec 10	1900272952	Stationery	Council Tax	684.27
14 Dec 10	1900272952	Banking Fees	Corporate Management (Treas...	4,603.79
Total				15,643.47

Q4 2010-11 payments

Date	Transaction	Expense Type	Service Area	Amount £
14 Jan 11	1900285194	Stationery	Council Tax	637.44
14 Jan 11	1900285194	Banking Fees	Corporate Management (Treas...	4,125.97
14 Feb 11	1900303816	Stationery	Council Tax	707.25
14 Feb 11	1900303816	Banking Fees	Corporate Management (Treas...	3,480.15
14 Mar 11	1900311327	Banking Fees	Corporate Management (Treas...	1,320.97
14 Mar 11	1900311327	Stationery	Council Tax	699.84
Total				10,971.62

Q1 2011-12 payments

Date	Transaction	Expense Type	Service Area	Amount £
14 Apr 11	1900330695	Banking Fees	Corporate Management (Treas...	1,818.15
16 May 11	1900343208	Banking Fees	Corporate Management (Treas...	4,053.03
14 Jun 11	1900357266	Banking Fees	Corporate Management (Treas...	660.00
14 Jun 11	1900363182	Banking Fees	Corporate Management (Treas...	4,211.61
Total				10,742.79

Q2 2011-12 payments

Date	Transaction	Expense Type	Service Area	Amount £
14 Jul 11	1900369809	Banking Fees	Corporate Management (Treas...	3,976.90
14 Jul 11	1900376153	Banking Fees	Corporate Management (Treas...	1,000.00
15 Aug 11	1900382304	Banking Fees	Corporate Management (Treas...	3,695.09
15 Aug 11	1700044395	Banking Fees	Corporate Management (Treas...	-1,000.00
14 Sep 11	1900399916	Banking Fees	Corporate Management (Treas...	4,003.10
Total				11,675.09

Q3 2011-12 payments

Date	Transaction	Expense Type	Service Area	Amount £
17 Oct 11	1900412668	Banking Fees	Corporate Management (Treas...	3,693.86
14 Nov 11	1900425978	Banking Fees	Corporate Management (Treas...	3,609.94
14 Dec 11	1900439271	Banking Fees	Corporate Management (Treas...	3,556.03
Total				10,859.83

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