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- [Card Payments](#)

# Isle of Wight Armchair Auditor



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- [Expense Types](#)
- [Service Areas](#)
- [Suppliers](#)
- [Payments](#)
- [About](#)

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## Supplier: Dd Capita Business Svcs Ltd

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There were 21 payments over 7 quarters totalling £45,170

Period	Number	Max £	Min £	Avg £	Total £
<a href="#">Q1 2010-11</a>	3	981.74	623.15	769.16	2,307.48
<a href="#">Q2 2010-11</a>	3	924.09	619.77	733.74	2,201.22
<a href="#">Q3 2010-11</a>	3	2,540.31	1,003.86	1,890.25	5,670.74
<a href="#">Q4 2010-11</a>	3	2,520.82	1,815.41	2,241.02	6,723.07
<a href="#">Q1 2011-12</a>	3	3,836.95	2,627.51	3,085.22	9,255.66
<a href="#">Q2 2011-12</a>	3	3,432.52	2,991.51	3,191.39	9,574.17
<a href="#">Q3 2011-12</a>	3	3,353.69	2,971.00	3,145.84	9,437.52
Totals	21	3,836.95	619.77	2,150.95	45,169.86

Q1 2010-11 payments

Date	Transaction	Expense Type	Service Area	Amount £
27 Apr 10	<a href="#">1900171257</a>	<a href="#">Banking Fees</a>	<a href="#">Corporate Management (Treas...</a>	623.15
28 May 10	<a href="#">1900184700</a>	<a href="#">Banking Fees</a>	<a href="#">Corporate Management (Treas...</a>	702.59
25 Jun 10	<a href="#">1900196562</a>	<a href="#">Banking Fees</a>	<a href="#">Corporate Management (Treas...</a>	981.74
		Total		2,307.48

Q2 2010-11 payments

Date	Transaction	Expense Type	Service Area	Amount £
27 Jul 10	<a href="#">1900209025</a>	<a href="#">Banking Fees</a>	<a href="#">Corporate Management (Treas...</a>	924.09
25 Aug 10	<a href="#">1900221215</a>	<a href="#">Banking Fees</a>	<a href="#">Corporate Management (Treas...</a>	657.36
24 Sep 10	<a href="#">1900233652</a>	<a href="#">Banking Fees</a>	<a href="#">Corporate Management (Treas...</a>	619.77
		Total		2,201.22

Q3 2010-11 payments

Date	Transaction	Expense Type	Service Area	Amount £
29 Oct 10	<a href="#">1900252368</a>	<a href="#">Banking Fees</a>	<a href="#">Corporate Management (Treas...</a>	1,003.86
29 Nov 10	<a href="#">1900266356</a>	<a href="#">Banking Fees</a>	<a href="#">Corporate Management (Treas...</a>	2,126.57
21 Dec 10	<a href="#">1900278114</a>	<a href="#">Banking Fees</a>	<a href="#">Corporate Management (Treas...</a>	2,540.31
		Total		5,670.74

Q4 2010-11 payments

Date	Transaction	Expense Type	Service Area	Amount £
26 Jan 11	<a href="#">1900290851</a>	Banking Fees	Corporate Management (Treas...	2,386.84
25 Feb 11	<a href="#">1900304645</a>	Banking Fees	Corporate Management (Treas...	2,520.82
23 Mar 11	<a href="#">1900318221</a>	Banking Fees	Corporate Management (Treas...	1,815.41
			Total	6,723.07

Q1 2011-12 payments

Date	Transaction	Expense Type	Service Area	Amount £
28 Apr 11	<a href="#">1900337117</a>	Banking Fees	Corporate Management (Treas...	2,627.51
25 May 11	<a href="#">1900349363</a>	Banking Fees	Corporate Management (Treas...	2,791.20
22 Jun 11	<a href="#">1900363132</a>	Banking Fees	Corporate Management (Treas...	3,836.95
			Total	9,255.66

Q2 2011-12 payments

Date	Transaction	Expense Type	Service Area	Amount £
25 Jul 11	<a href="#">1900375745</a>	Banking Fees	Corporate Management (Treas...	3,150.14
23 Aug 11	<a href="#">1900388212</a>	Banking Fees	Corporate Management (Treas...	2,991.51
22 Sep 11	<a href="#">1900401068</a>	Banking Fees	Corporate Management (Treas...	3,432.52
			Total	9,574.17

Q3 2011-12 payments

Date	Transaction	Expense Type	Service Area	Amount £
24 Oct 11	<a href="#">1900418981</a>	Banking Fees	Corporate Management (Treas...	3,353.69
28 Nov 11	<a href="#">1900432054</a>	Banking Fees	Corporate Management (Treas...	2,971.00
22 Dec 11	<a href="#">1900444840</a>	Banking Fees	Corporate Management (Treas...	3,112.83
			Total	9,437.52

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