- £500+ Payments
- Card Payments

# Isle of Wight Armchair Auditor



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# **Supplier: Dd Nat West Bank Charges**

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There were 13 payments over 7 quarters totalling £52,446 **Period Number Max £ Min £ Avg £ Total £**O1 2010-11 3 8,025.21 520.00 3,265.07 9,795.21

 Q1 2010-11 3
 8,025.21 520.00
 3,265.07 9,795.21

 Q2 2010-11 3
 8,737.03 530.00
 3,344.01 10,032.03

 Q3 2010-11 2
 632.74 -632.74 0.00 0.00

 Q4 2010-11 1
 6,928.46 6,928.46 6,928.46 6,928.46

 Q1 2011-12 2
 7,327.10 1,250.00 4,288.55 8,577.10

 Q2 2011-12 1
 8,705.90 8,705.90 8,705.90 8,705.90

 Q3 2011-12 1
 8,407.37 8,407.37 8,407.37 8,407.37

 Totals
 13
 8,737.03 -632.74 4,034.31 52,446.07

Q1 2010-11 payments

DateTransaction Expense TypeService AreaAmount £13 May 10 1900176789 Banking FeesCorporate Management (Treas... 1,250.0030 Jun 10 1900197273 Banking FeesCorporate Management (Treas... 520.0030 Jun 10 1900197273 Banking FeesCorporate Management (Treas... 8,025.21Total 9.795.21

Q2 2010-11 payments

DateTransaction Expense TypeService AreaAmount £13 Aug 10 1900220774 Banking FeesCorporate Management (Treas... 765.0030 Sep 10 1900238672 Banking FeesCorporate Management (Treas... 530.0030 Sep 10 1900238672 Banking FeesCorporate Management (Treas... 8,737.03Total10,032.03

Q3 2010-11 payments

## Date Transaction Expense Type Service Area Amount £

Q4 2010-11 payments

Date	Transaction Expense Type	e Service Area	Amount £
31 Mar 1	1 <u>1900324131</u> <u>Banking Fees</u>	Corporate Management (Treas	<u>.</u> 6,928.46
		Total	6,928.46
Q1 2011-12 payments			
Date	Transaction Expense Type	Service Area	Amount £
20 Jun 11	1900363131 Banking Fees	Corporate Management (Treas	1,250.00
30 Jun 11	1900363992 Banking Fees	Summary Revenue Account	7,327.10
		Total	8,577.10
Q2 2011-12 payments			
Date	Transaction Expense Type	Service Area	Amount £
30 Sep 11	1900406300 Banking Fees	Corporate Management (Treas	8,705.90
		Total	8,705.90
Q3 2011-12 payments			
Date	Transaction Expense Type	e Service Area	Amount £
30 Dec 1	1 <u>1900451003</u> <u>Banking Fees</u>	Corporate Management (Treas	<u>.</u> 8,407.37
		Total	8,407.37

### **Comments**

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Inspired by Adrian Short's Armchair Auditor

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