- £500+ Payments
- Card Payments

## **Isle of Wight Armchair Auditor**



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There were 50 payments over 5 quarters totalling £6,903,038

		•			*
Period	Number	Max £	Min £	Avg £	Total £
Q2 2010-11	11	375,000.00	50,000.00	167,602.27	1,843,625.00
Q3 2010-11	6	397,200.00	35,625.00	175,877.08	1,055,262.50
Q1 2011-12	7	397,200.00	25,000.00	154,323.21	1,080,262.50
Q2 2011-12	15	375,000.00	-143,750.00	122,908.33	1,843,625.00
Q3 2011-12	11	397,200.00	-162,500.00	98,205.68	1,080,262.50
Totals	50	397,200.00	-162,500.00	138,060.75	6,903,037.50
		Q2	2010-11 pay	ments	

Date	Transaction	Expense Type	Service Area	Amount £
8 Jul 10	<u>1900201991</u>	Loan Interest	Summary Revenue Account	201,250.00
15 Jul 10	1900202984	Loan Interest	Summary Revenue Account	75,000.00
19 Jul 10	<u>1900203003</u>	Loan Interest	Summary Revenue Account	100,000.00
30 Jul 10	1900209342	Loan Interest	Summary Revenue Account	143,750.00
2 Aug 10	1900209441	Loan Interest	Summary Revenue Account	50,000.00
23 Aug 10	1900221211	Loan Interest	Summary Revenue Account	169,750.00
25 Aug 10	1900221212	Loan Interest	Summary Revenue Account	68,750.00
31 Aug 10	<u>1900226556</u>	Loan Interest	Summary Revenue Account	375,000.00
16 Sep 10	<u>1900232865</u>	Loan Interest	Summary Revenue Account	290,250.00
28 Sep 10	1900238393	Loan Interest	Summary Revenue Account	111,875.00
30 Sep 10	1900238394	Loan Interest	Summary Revenue Account	258,000.00
			Total	1,843,625.00

Q3 2010-11 payments

Date	Transaction	Expense Type	Service Area	Amount £
21 Oct 10	<u>1900246061</u>	Loan Interest	Summary Revenue Account	35,625.00
1 Nov 10	<u>1900253721</u>	Loan Interest	Summary Revenue Account	125,187.50
15 Nov 10	<u>1900259675</u>	Loan Interest	Summary Revenue Account	214,125.00
30 Nov 10	1900266355	Loan Interest	Summary Revenue Account	397,200.00

2 D 10	1000271660	T T	Communication Designation Assessed	120 (25 00	
	1900271669		Summary Revenue Account		
20 Dec 10	1900277691	Loan Interest	Summary Revenue Account		
		01 2011	Total	1,055,262.50	
D-4-	T	_	12 payments	A 4 C	
Date		Expense Type		Amount £	
	<u>1900331273</u>		Summary Revenue Account		
3 May 11		Loan Interest	Summary Revenue Account		
•	1 <u>1900343190</u>		Summary Revenue Account		
31 May 1	1 <u>1900351230</u>	Loan Interest	Summary Revenue Account		
3 Jun 11	<u>1900351231</u>	Loan Interest	Summary Revenue Account	120,625.00	
20 Jun 11	<u>1900357269</u>	Loan Interest	Summary Revenue Account		
30 Jun 11	<u>1900363621</u>	Loan Interest	Summary Revenue Account	25,000.00	
			Total	1,080,262.50	
		Q2 2011-	12 payments		
Date	Transaction	<b>Expense Type</b>	Service Area	Amount £	
7 Jul 11	<u>1900369102</u>	Loan Interest	Summary Revenue Account	201,250.00	
15 Jul 11	<u>1900369802</u>	Loan Interest	Summary Revenue Account	75,000.00	
19 Jul 11	<u>1900375531</u>	Loan Interest	Summary Revenue Account	100,000.00	
1 Aug 11	<u>1900381828</u>	Loan Interest	Summary Revenue Account	143,750.00	
1 Aug 11	<u>1900381828</u>	Loan Interest	Summary Revenue Account	50,000.00	
10 Aug 11	1700044271	Loan Interest	Summary Revenue Account	-143,750.00	
10 Aug 11	1700044271	Loan Interest	Summary Revenue Account	-50,000.00	
10 Aug 11	1 <u>1900381827</u>	Loan Interest	Summary Revenue Account	50,000.00	
10 Aug 11	1 <u>1900381827</u>	Loan Interest	Summary Revenue Account	143,750.00	
22 Aug 11	1 1900388189	Loan Interest	Summary Revenue Account	169,750.00	
25 Aug 11	1900388743	Loan Interest	Summary Revenue Account	68,750.00	
31 Aug 11	1 1900393502	Loan Interest	Summary Revenue Account	375,000.00	
16 Sep 11	1900400252	Loan Interest	Summary Revenue Account	290,250.00	
28 Sep 11	<u>1900405914</u>	Loan Interest	Summary Revenue Account	111,875.00	
30 Sep 11	<u>1900406302</u>	Loan Interest	Summary Revenue Account	258,000.00	
_			Total	1,843,625.00	
Q3 2011-12 payments					
Date	Transaction	<b>Expense Type</b>	Service Area	Amount £	
21 Oct 11	1900413574	Loan Interest	Summary Revenue Account	35,625.00	
31 Oct 11	1900418986	Loan Interest	Summary Revenue Account	125,187.50	
15 Nov 11	1900425981	Loan Interest	Summary Revenue Account	214,125.00	
	1900432305		Summary Revenue Account	397,200.00	
5 Dec 11		Loan Interest	Summary Revenue Account	120,625.00	
19 Dec 11	1700044804		Summary Revenue Account	-162,500.00	
	1900444330		Summary Revenue Account	162,500.00	
	1900444334		Summary Revenue Account	162,500.00	
	1900444328		Summary Revenue Account	162,500.00	
	1700044803		Movement In Reserves State	· ·	
	1900450982		Movement In Reserves State		
50 11			Total	1,080,262.50	
			10111	1,000,202.30	

## **Comments**

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