- $£ 500+$ Payments
- Card Payments


## Isle of Wight Armchair Auditor



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## Supplier: Dd Public Works Loan Board

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There were 50 payments over 5 quarters totalling $£ 6,903,038$
Period Number Max $£ \quad$ Min $£ \quad$ Avg $£ \quad$ Total $£$
Q2 2010-11 $11 \quad 375,000.0050,000.00 \quad 167,602.271,843,625.00$

Q3 2010-11 $6 \quad 397,200.0035,625.00 \quad 175,877.081,055,262.50$
Q1 2011-12 $7 \quad 397,200.0025,000.00 \quad 154,323.211,080,262.50$
Q2 2011-12 $15 \quad 375,000.00-143,750.00122,908.331,843,625.00$
Q3 2011-12 $11 \quad 397,200.00-162,500.00$ 98,205.68 1,080,262.50
Totals $\quad 50 \quad 397,200.00-162,500.00$ 138,060.75 6,903,037.50
Q2 2010-11 payments
Date Transaction Expense Type Service Area Amount $£$
8 Jul $10 \quad 1900201991$ Loan Interest Summary Revenue Account 201,250.00
15 Jul 101900202984 Loan Interest Summary Revenue Account 75,000.00
19 Jul $10 \quad 1900203003$ Loan Interest Summary Revenue Account 100,000.00
30 Jul $10 \quad 1900209342$ Loan Interest Summary Revenue Account 143,750.00
2 Aug 101900209441 Loan Interest Summary Revenue Account 50,000.00
23 Aug $10 \underline{1900221211}$ Loan Interest Summary Revenue Account 169,750.00
25 Aug $10 \underline{1900221212}$ Loan Interest Summary Revenue Account 68,750.00
31 Aug $10 \underline{1900226556}$ Loan Interest Summary Revenue Account 375,000.00
16 Sep 101900232865 Loan Interest Summary Revenue Account 290,250.00
28 Sep 101900238393 Loan Interest Summary Revenue Account 111,875.00
30 Sep 101900238394 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 101900246061 Loan Interest Summary Revenue Account 35,625.00
1 Nov 101900253721 Loan Interest Summary Revenue Account 125,187.50
15 Nov $10 \underline{1900259675}$ Loan Interest Summary Revenue Account 214,125.00
30 Nov $10 \underline{1900266355}$ Loan Interest Summary Revenue Account 397,200.00

| 3 Dec 10 | 1900271669 Loan Interest | Summary Revenue Account 120,625.00 |
| :---: | :---: | :---: |
| 20 Dec 10 | 1900277691 Loan Interest | Summary Revenue Account 162,500.00 |
|  |  | Total $\quad 1,055,262.50$ |
|  | Q1 2011-12 | payments |
| Date | Transaction Expense Type | Service Area Amount $\mathfrak{x}$ |
| 21 Apr 11 | 1900331273 Loan Interest | Summary Revenue Account 35,625.00 |
| 3 May 11 | 1900337790 Loan Interest | Summary Revenue Account 125,187.50 |
| 16 May 11 | 1900343190 Loan Interest | Summary Revenue Account 214,125.00 |
| 31 May 1 | 1900351230 Loan Interest | Summary Revenue Account 397,200.00 |
| 3 Jun 11 | 1900351231 Loan Interest | Summary Revenue Account 120,625.00 |
| 20 Jun 11 | 1900357269 Loan Interest | Summary Revenue Account 162,500.00 |
| 30 Jun 11 | 1900363621 Loan Interest | Summary Revenue Account 25,000.00 |
|  |  | Total $\quad 1,080,262.50$ |
|  | Q2 2011-1 | 12 payments |



| Date | Transaction Expense Type | Service Area | Amount E |
| :---: | :---: | :---: | :---: |
| 21 Oct 11 | 1900413574 Loan Interest | Summary Revenue Account | 35,625.00 |
| 31 Oct | 1900418986 Loan In | Summary Revenue Account | 7.50 |
| 15 Nov | 900425981 Loan Inter | Summary Revenue Account | 214,125.00 |
| 30 | 00432305 Loan Interest | Summary Revenue Account | 397,200.00 |
| 5 Dec 11 | 1900438220 Loan Interest | Summary Revenue Account | 120,625.00 |
| 19 Dec 1 | 1700044804 L | Summary Revenue Account | -162,500.00 |
| 19 Dec | 1900444330 Loan Interest | Summary Revenue Account | 162,500.00 |
| 19 Dec | 1900444334 Loan Interest | Summary Revenue Account | 162,500.00 |
| 20 Dec | 1900444328 Loan Interest | Summary Revenue Account | 162,500.00 |
| 20 Dec | $\underline{1700044803}$ Loan Interest | Movement In Reserves Statement - 162,500.00 |  |
| 30 Dec 1 | 1900450982 Loan Interest | Movement In Reserves Statement | 25,000.00 |
|  |  | Total | 1,080,262.50 |

## Comments

This is an independent website. While the Isle of Wight Council might not see your comments here or reply to them, they may also appear on Isle of Wight News site OnTheWight

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