- £500+ Payments
- Card Payments

## **Isle of Wight Armchair Auditor**



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There were 29 payments over 7 quarters totalling £30,534

Period	Number	Max £	Min £	Avg £	Total £
Q1 2010-11	4	2,498.08	627.59	1,862.32	7,449.27
Q2 2010-11	10	2,521.05	540.44	1,210.15	12,101.46
Q3 2010-11	4	2,048.21	557.04	1,059.38	4,237.50
Q4 2010-11	2	678.37	608.49	643.43	1,286.86
Q1 2011-12	2	591.15	564.37	577.76	1,155.52
Q2 2011-12	4	619.38	501.44	554.72	2,218.87
Q3 2011-12	3	717.31	667.37	694.96	2,084.87
Totals	29	2,521.05	501.44	1,052.91	30,534.35
		(	Q1 2010	0-11 payn	nents

	Date	Transaction	Expense Type	Service Area	Amount £
20	Apr 10	<u>1900165154</u>	Banking Fees	Corporate Management (Treas	2,166.74
20	Apr 10	<u>1900165154</u>	Banking Fees	Leisure Access System	627.59
19	May 10	<u>1900177228</u>	Banking Fees	Corporate Management (Treas	2,498.08
18	Jun 10	1900190762	Banking Fees	Corporate Management (Treas	2,156.86
				Total	7,449.27
			02 2010	11 .	

Q2 2010-11 payments

Date	Transaction	Expense Type	Service Area	Amount £
20 Jul 10	1900203103	Banking Fees	Corporate Management (Treas	2,521.05
20 Jul 10	1900203103	Banking Fees	Leisure Access System	540.44
20 Jul 10	<u>1900203103</u>	Banking Fees	<u>Tourist Information Centres</u>	558.89
30 Jul 10	1900209443	<u>Postage</u>	Housing Benefit	1,247.11
30 Jul 10	1900209443	<u>Postage</u>	Council Tax	1,074.03
18 Aug 10	1900220776	Banking Fees	Corporate Management (Treas	2,165.95
18 Aug 10	1900220776	Banking Fees	<u>Tourist Information Centres</u>	559.94
20 Sep 10	1900232918	Banking Fees	Corporate Management (Treas	2,244.76
20 Sep 10	1900232918	Banking Fees	Dinosaur Isle Museum (Sando	577.20

20 Sep 10 1900232918 Banking Fees	Leisure Access System	612.09			
	Total	12,101.46			
Q3 2010-11 payments					
Date Transaction Expense Typ	e Service Area	Amount £			
19 Oct 10 <u>1900246062</u> <u>Banking Fees</u>	Corporate Management (Treas.	2,048.21			
18 Nov 10 <u>1900260416</u> <u>Banking Fees</u>	Corporate Management (Treas.	<u></u> 959.52			
18 Nov 10 <u>1900260416</u> <u>Banking Fees</u>	Leisure Access System	557.04			
20 Dec 10 <u>1900277712</u> <u>Banking Fees</u>	Leisure Access System	672.73			
	Total	4,237.50			
Q4 2010-11	payments				
Date Transaction Expense Type	e Service Area Amour	nt £			
18 Feb 11 <u>1900303654</u> <u>Banking Fees</u>	<u>Leisure Access System</u> 608.49				
18 Mar 11 <u>1900316953</u> <u>Banking Fees</u>	<u>Leisure Access System</u> 678.37				
	Total 1,286.8	6			
Q1 2011-12	payments				
Date Transaction Expense Type	e Service Area Amoun	ıt £			
19 Apr 11 <u>1900330968</u> <u>Banking Fees</u>	<u>Leisure Access System</u> 564.37				
20 Jun 11 <u>1900357267</u> <u>Banking Fees</u>	<u>Leisure Access System</u> 591.15				
	Total 1,155.5	2			
Q2 2011-12 payments					
Date Transaction Expense Typ	e Service Area	Amount £			
19 Jul 11 <u>1900375532</u> <u>Banking Fees</u>	Leisure Access System	501.44			
18 Aug 11 <u>1900387895</u> <u>Banking Fees</u>	Leisure Access System	540.20			
20 Sep 11 <u>1900400550</u> <u>Banking Fees</u>	Dinosaur Isle Museum (Sando.	<u></u> 557.85			
20 Sep 11 <u>1900400550</u> <u>Banking Fees</u>	Leisure Access System	619.38			
	Total	2,218.87			
Q3 2011-12 payments					
Date Transaction Expense Typ	e Service Area Amour	nt £			
18 Oct 11 <u>1900413012</u> <u>Banking Fees</u>	Leisure Access System 667.37				
18 Nov 11 <u>1900426520</u> <u>Banking Fees</u>	Leisure Access System 717.31				
20 Dec 11 <u>1900444387</u> <u>Banking Fees</u>	Leisure Access System 700.19				

Total

## **Comments**

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2,084.87

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Inspired by Adrian Short's Armchair Auditor

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