- £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
			01.2010	) 11 morm	nanta

Q1 2010-11 payments

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	<u>1900203103</u>	Banking Fees	Corporate Management (Treas	2,521.05
20 Jul 10	<u>1900203103</u>	Banking Fees	Leisure Access System	540.44
20 Jul 10	<u>1900203103</u>	Banking Fees	Tourist Information Centres	558.89
30 Jul 10	<u>1900209443</u>	<u>Postage</u>	Housing Benefit	1,247.11
30 Jul 10	1900209443	<u>Postage</u>	Council Tax	1,074.03
18 Aug 10	<u>1900220776</u>	Banking Fees	Corporate Management (Treas	2,165.95
18 Aug 10	<u>1900220776</u>	Banking Fees	Tourist Information Centres	559.94
20 Sep 10	<u>1900232918</u>	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	<u>l</u>	612.09	
			Total		12,101.46	
		Q3 2010	-11 payments			
Date	Transaction	Expense Type	Service Area		Amount £	
19 Oct 10	<u>1900246062</u>	Banking Fees	Corporate Managemen	t (Treas	2,048.21	
18 Nov 10	<u>1900260416</u>	Banking Fees	Corporate Managemen	t (Treas	959.52	
18 Nov 10	<u>1900260416</u>	Banking Fees	Leisure Access System	L	557.04	
20 Dec 10	20 Dec 10 1900277712 Banking Fees Leisure Access System			<u>l</u>	672.73	
			Total		4,237.50	
		Q4 2010-11 p	payments			
Date	Transaction	Expense Type	Service Area	Amount	£	
18 Feb 11	<u>1900303654</u>	Banking Fees	Leisure Access System	608.49		
18 Mar 11	<u>1900316953</u>	Banking Fees	Leisure Access System	678.37		
			Total	1,286.86		
		Q1 2011-12 p	payments			
Date	Transaction	Expense Type	Service Area	Amount	£	
19 Apr 11	<u>1900330968</u>	Banking Fees	Leisure Access System	564.37		
20 Jun 11	<u>1900357267</u>	Banking Fees	Leisure Access System	591.15		
Total 1,155.52						
Q2 2011-12 payments						
Date	Transaction	<b>Expense Type</b>	Service Area		Amount £	
19 Jul 11	1900375532	Banking Fees	Leisure Access System	L	501.44	
18 Aug 11	<u>1900387895</u>	Banking Fees	Leisure Access System	<u>.</u>	540.20	
20 Sep 11	1900400550	Banking Fees	Dinosaur Isle Museum	(Sando	557.85	
20 Sep 11	1900400550	Banking Fees	Leisure Access System	L	619.38	
			Total		2,218.87	
Q3 2011-12 payments						
Date	Transaction	Expense Type	Service Area	Amount	£	
18 Oct 11	1900413012	Banking Fees	Leisure Access System	667.37		
18 Nov 11	1900426520	Banking Fees	Leisure Access System	717.31		
20 Dec 11	1900444387	Banking Fees	Leisure Access System	700.19		
			m . 1			

Total

## **Comments**

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

2,084.87

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Inspired by Adrian Short's Armchair Auditor

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