

## Supplier: Dd Streamline Rental & Transaction

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
<b>Totals</b>	<b>29</b>	<b>2,521.05</b>	<b>501.44</b>	<b>1,052.91</b>	<b>30,534.35</b>

### Q1 2010-11 payments

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

### 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	1900203103	Banking Fees	Tourist Information Centres	558.89
30 Jul 10	1900209443	Postage	Housing Benefit	1,247.11
30 Jul 10	1900209443	Postage	Council Tax	1,074.03
18 Aug 10	1900220776	Banking Fees	Corporate Management (Treas...	2,165.95
18 Aug 10	1900220776	Banking Fees	Tourist Information Centres	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
<b>Total</b>				<b>12,101.46</b>

### Q3 2010-11 payments

Date	Transaction	Expense Type	Service Area	Amount £
19 Oct 10	1900246062	Banking Fees	Corporate Management (Treas...	2,048.21
18 Nov 10	1900260416	Banking Fees	Corporate Management (Treas...	959.52
18 Nov 10	1900260416	Banking Fees	Leisure Access System	557.04
20 Dec 10	1900277712	Banking Fees	Leisure Access System	672.73
<b>Total</b>				<b>4,237.50</b>

#### Q4 2010-11 payments

Date	Transaction	Expense Type	Service Area	Amount £
18 Feb 11	1900303654	Banking Fees	Leisure Access System	608.49
18 Mar 11	1900316953	Banking Fees	Leisure Access System	678.37
<b>Total</b>				<b>1,286.86</b>

#### Q1 2011-12 payments

Date	Transaction	Expense Type	Service Area	Amount £
19 Apr 11	1900330968	Banking Fees	Leisure Access System	564.37
20 Jun 11	1900357267	Banking Fees	Leisure Access System	591.15
<b>Total</b>				<b>1,155.52</b>

#### Q2 2011-12 payments

Date	Transaction	Expense Type	Service Area	Amount £
19 Jul 11	1900375532	Banking Fees	Leisure Access System	501.44
18 Aug 11	1900387895	Banking Fees	Leisure Access System	540.20
20 Sep 11	1900400550	Banking Fees	Dinosaur Isle Museum (Sando...	557.85
20 Sep 11	1900400550	Banking Fees	Leisure Access System	619.38
<b>Total</b>				<b>2,218.87</b>

#### 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
<b>Total</b>				<b>2,084.87</b>

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Inspired by Adrian Short's [Armchair Auditor](#)

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