

Expense Type: Cons Cleaning Materi

There were 46 payments over 7 quarters totalling £30,662

Period	Number	Max £	Min £	Avg £	Total £
Q1 2010-11	5	2,152.15	526.28	1,239.87	6,199.37
Q2 2010-11	14	1,705.75	-1,705.75	419.53	5,873.37
Q3 2010-11	5	2,266.20	870.00	1,393.84	6,969.21
Q4 2010-11	4	1,699.65	-2,266.20	-436.89	-1,747.55
Q1 2011-12	8	1,835.46	-611.82	758.79	6,070.32
Q2 2011-12	3	2,039.40	534.70	1,135.06	3,405.17
Q3 2011-12	7	1,223.64	-1,223.64	556.03	3,892.20
Totals	46	2,266.20	-2,266.20	666.57	30,662.09

Q1 2010-11 payments

Date	Transaction	Service Area	Supplier	Amount £
14 Apr 10	5000072179	Gouldings Resource Centre	Beta Pak	928.97
29 Apr 10	5000075499	The Heights	Complete Pool Controls Ltd	2,152.15
4 May 10	5000076047	Administrative Buildings	Cannon Hygiene Ltd	892.32
7 Jun 10	5000082361	Medina Leisure Centre	Complete Pool Controls Ltd	1,699.65
22 Jun 10	5000086045	Gouldings Resource Centre	Beta Pak	526.28
Total				6,199.37

Q2 2010-11 payments

Date	Transaction	Service Area	Supplier	Amount £
5 Jul 10	5000088297	Waterside Pool	Complete Pool Controls Ltd	1,694.65
5 Jul 10	5000088297	The Heights	Complete Pool Controls Ltd	1,694.65
5 Jul 10	5000088209	Adelaide Resource Centre	Beta Pak	574.38
22 Jul 10	5000091912	Gouldings Resource Centre	Beta Pak	584.94
30 Jul 10	5000093573	Waterside Pool	Complete Pool Controls Ltd	1,705.75
30 Jul 10	5000093568	Waterside Pool	Complete Pool Controls Ltd	1,705.75
30 Jul 10	5000093562	Waterside Pool	Complete Pool Controls Ltd	-1,694.65
30 Jul 10	5000093572	Waterside Pool	Complete Pool Controls Ltd	-1,705.75
30 Jul 10	5000093573	The Heights	Complete Pool Controls Ltd	1,705.75
30 Jul 10	5000093568	The Heights	Complete Pool Controls Ltd	1,705.75
30 Jul 10	5000093562	The Heights	Complete Pool Controls Ltd	-1,694.65
30 Jul 10	5000093572	The Heights	Complete Pool Controls Ltd	-1,705.75
7 Sep 10	5000099799	Gouldings Resource Centre	Beta Pak	550.38
14 Sep 10	5000101066	Adelaide Resource Centre	Beta Pak	752.17
Total				5,873.37

Q3 2010-11 payments

Date	Transaction	Service Area	Supplier	Amount £
2 Nov 10	5000110278	Dat Team Young People	Cranstoun Drug Services	870.00

23 Nov 10	5000113937	Medina Leisure Centre	Complete Pool Controls Ltd	2,266.20
3 Dec 10	5000115473	Gouldings Resource Centre	Beta Pak	963.31
16 Dec 10	5000117771	The Heights	Complete Pool Controls Ltd	1,701.00
21 Dec 10	5000118675	Adelaide Resource Centre	Beta Pak	1,168.70
Total				6,969.21

Q4 2010-11 payments

Date	Transaction	Service Area	Supplier	Amount £
18 Jan 11	5000122163	Medina Leisure Centre	Complete Pool Controls Ltd	-2,266.20
28 Jan 11	5000123982	The Heights	Complete Pool Controls Ltd	-1,701.00
28 Jan 11	5000123984	The Heights	Complete Pool Controls Ltd	1,699.65
29 Mar 11	5000134275	Dat Team Young People	Cranstoun Drug Services	520.00
Total				-1,747.55

Q1 2011-12 payments

Date	Transaction	Service Area	Supplier	Amount £
15 Apr 11	5000137444	The Heights	Complete Pool Controls Ltd	1,223.64
27 Apr 11	5000138912	Gouldings Resource Centre	Beta Pak	588.24
4 May 11	5000139727	Waterside Pool	Cannon Hygiene	918.84
31 May 11	5000143636	Administrative Buildings	Cannon Hygiene	892.32
13 Jun 11	5000145300	The Heights	Complete Pool Controls Ltd	1,835.46
15 Jun 11	5000145847	Waterside Pool	Complete Pool Controls Ltd	1,835.45
22 Jun 11	5105671370	Waterside Pool	Complete Pool Controls Ltd	-611.81
22 Jun 11	5105671365	The Heights	Complete Pool Controls Ltd	-611.82
Total				6,070.32

Q2 2011-12 payments

Date	Transaction	Service Area	Supplier	Amount £
18 Aug 11	5000155258	Medina Leisure Centre	Complete Pool Controls Ltd	2,039.40
7 Sep 11	5000157342	Gouldings Resource Centre	Beta Pak	831.07
15 Sep 11	5000158981	Adelaide Resource Centre	Beta Pak	534.70
Total				3,405.17

Q3 2011-12 payments

Date	Transaction	Service Area	Supplier	Amount £
6 Oct 11	5000161610	The Heights	Complete Pool Controls Ltd	1,223.64
11 Oct 11	5000162530	Adelaide Resource Centre	Beta Pak	568.22
28 Oct 11	5000164258	Gouldings Resource Centre	Beta Pak	576.49
10 Nov 11	5000165962	The Heights	Complete Pool Controls Ltd	-1,223.64
10 Nov 11	5000165980	The Heights	Complete Pool Controls Ltd	1,223.64
15 Nov 11	5000167205	Gouldings Resource Centre	Beta Pak	934.32
24 Nov 11	5000168603	Gouldings Resource Centre	Beta Pak	589.53
Total				3,892.20

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Inspired by Adrian Short's **Armchair Auditor**

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