

Service Area: Accountancy Team

There were 36 payments over 7 quarters totalling £35,725

Period	Number	Max £	Min £	Avg £	Total £
Q1 2010-11	17	1,600.00	-1,440.00	1,191.61	20,257.40
Q2 2010-11	3	2,538.00	1,280.00	1,719.33	5,158.00
Q3 2010-11	3	1,410.00	-1,234.04	470.00	1,410.00
Q4 2010-11	2	1,240.00	621.95	930.98	1,861.95
Q2 2011-12	2	991.65	579.17	785.41	1,570.82
Q3 2011-12	8	2,712.09	-1,442.82	614.66	4,917.27
Q4 2011-12	1	550.00	550.00	550.00	550.00
Totals	36	2,712.09	-1,442.82	992.37	35,725.44

Q1 2010-11 payments

Date	Transaction	Expense Type	Supplier	Amount £
7 Apr 10	5000071025	Agency Staff	Hays Specialist Recruitment...	1,440.00
7 Apr 10	5000071026	Agency Staff	Hays Specialist Recruitment...	1,440.00
7 Apr 10	5000071028	Agency Staff	Hays Specialist Recruitment...	1,600.00
8 Apr 10	5000071219	Agency Staff	Hays Specialist Recruitment...	1,440.00
23 Apr 10	5000074198	Agency Staff	Hays Specialist Recruitment...	1,280.00
23 Apr 10	5000074200	Agency Staff	Hays Specialist Recruitment...	1,280.00
4 May 10	5000076055	Agency Staff	Hays Specialist Recruitment...	-1,440.00
5 May 10	5000076169	Agency Staff	Hays Specialist Recruitment...	1,600.00
7 May 10	5000076724	Agency Staff	Hays Specialist Recruitment...	1,600.00
10 May 10	5000077103	Train And Conference	Cipfa	725.00
11 May 10	5000077517	Agency Staff	Hays Specialist Recruitment...	1,600.00
10 Jun 10	5000083241	Agency Staff	Hays Specialist Recruitment...	960.00
10 Jun 10	5000083243	Agency Staff	Hays Specialist Recruitment...	1,280.00
10 Jun 10	5000083242	Agency Staff	Hays Specialist Recruitment...	1,440.00
17 Jun 10	5000084865	Agency Staff	Hays Specialist Recruitment...	1,440.00
17 Jun 10	5000084866	Agency Staff	Hays Specialist Recruitment...	1,600.00
23 Jun 10	5000086248	Train And Conference	Bpp Professional Education ...	972.40
Total				20,257.40

Q2 2010-11 payments

Date	Transaction	Expense Type	Supplier	Amount £
5 Jul 10	5000088143	Train And Conference	Cipfa	1,340.00
6 Jul 10	5000088617	Agency Staff	Hays Specialist Recruitment...	1,280.00
16 Sep 10	5000101643	Publications	Cipfa	2,538.00
Total				5,158.00

Q3 2010-11 payments

Date	Transaction	Expense Type	Supplier	Amount £
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5 Oct 10	5000104941	Train And Conference	Cipfa	1,234.04
6 Oct 10	5000105008	Train And Conference	Cipfa	1,410.00
6 Oct 10	5000104982	Train And Conference	Cipfa	-1,234.04
			Total	1,410.00

Q4 2010-11 payments

Date	Transaction	Expense Type	Supplier	Amount £
17 Jan 11	5000121887	Professional Subs	Cipfa Business Ltd	1,240.00
23 Feb 11	5000128728	Train And Conference	Bpp Professional Education ...	621.95
			Total	1,861.95

Q2 2011-12 payments

Date	Transaction	Expense Type	Supplier	Amount £
16 Aug 11	5000154517	Train And Conference	Bpp Professional Education ...	991.65
24 Aug 11	5000155981	Train And Conference	Kaplan Financial	579.17
			Total	1,570.82

Q3 2011-12 payments

Date	Transaction	Expense Type	Supplier	Amount £
18 Oct 11	1900412832	Photocopying Costs	Ricoh UK Limited	2,712.09
19 Oct 11	1900413094	Photocopying Costs	Ricoh UK Limited	999.37
28 Oct 11	1900418868	Photocopying Costs	Ricoh UK Limited	666.37
1 Nov 11	5000164555	Photocopying Costs	Ricoh UK Limited	1,442.82
1 Nov 11	5000164566	Photocopying Costs	Ricoh UK Limited	-1,442.82
1 Nov 11	5000164632	Photocopying Costs	Ricoh UK Limited	539.44
2 Nov 11	5000164685	Photocopying Costs	Ricoh UK Limited	620.26
2 Nov 11	5000164702	Photocopying Costs	Ricoh UK Limited	-620.26
			Total	4,917.27

Q4 2011-12 payments

Date	Transaction	Expense Type	Supplier	Amount £
21 Feb 12	5000181454	Training	Bpp Professional Education ...	550.00
			Total	550.00

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

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