

Service Area: Bsip Savings

There were 12 payments over 6 quarters totalling £123,573

Period	Number	Max £	Min £	Avg £	Total £
Q2 2010-11	2	2,637.50	1,995.07	2,316.29	4,632.57
Q3 2010-11	1	730.75	730.75	730.75	730.75
Q4 2010-11	2	59,600.00	650.00	30,125.00	60,250.00
Q1 2011-12	2	5,000.00	1,100.00	3,050.00	6,100.00
Q2 2011-12	4	21,619.00	901.00	12,412.33	49,649.32
Q3 2011-12	1	2,209.90	2,209.90	2,209.90	2,209.90
Totals	12	59,600.00	650.00	10,297.71	123,572.54

Q2 2010-11 payments

Date	Transaction	Expense Type	Supplier	Amount £
10 Aug 10	5000095131	Cleaning Contracts	Biffa Waste Services Ltd	1,995.07
29 Sep 10	5000103950	Fixtures And Fitting	Dibbens Removals	2,637.50
Total				4,632.57

Q3 2010-11 payments

Date	Transaction	Expense Type	Supplier	Amount £
17 Nov 10	5000112863	Train And Conference	Pdp Companies Ltd	730.75
Total				730.75

Q4 2010-11 payments

Date	Transaction	Expense Type	Supplier	Amount £
19 Jan 11	5000122409	Consultants Fees	Mouchel Management Consulti...	59,600.00
28 Mar 11	5000134074	Ict H/Ware & S/Ware	Quovadis Online Security Li...	650.00
Total				60,250.00

Q1 2011-12 payments

Date	Transaction	Expense Type	Supplier	Amount £
12 May 11	5000140791	Licences	Appsense Ltd	5,000.00
26 May 11	5000143065	Cap Contractor Pmts	Langstrath Consultancy Ltd	1,100.00
Total				6,100.00

Q2 2011-12 payments

Date	Transaction	Expense Type	Supplier	Amount £
25 Jul 11	5000151574	Licences	Insight Direct (Uk) Ltd	21,619.00
25 Jul 11	5000151574	Licences	Insight Direct (Uk) Ltd	20,040.00
25 Jul 11	5000151574	Licences	Insight Direct (Uk) Ltd	7,089.32
28 Sep 11	5000160538	Ict H/Ware & S/Ware	Multilink Access Control Sy...	901.00
Total				49,649.32

Q3 2011-12 payments

Date	Transaction	Expense Type	Supplier	Amount £
21 Dec 11	1900444357	Computer Maintenance	Virgin Media Payments Ltd	2,209.90
Total				2,209.90

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

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