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There were 46 payments over 8 quarters totalling £288,479

Period	Number	Max £	Min £	Avg £	Total £
Q1 2010-11	4	30,625.00	1,345.33	9,006.08	36,024.31
Q2 2010-11	6	30,625.00	1,389.03	6,484.02	38,904.12
Q3 2010-11	2	30,625.00	1,306.32	15,965.66	31,931.32
Q4 2010-11	6	30,625.00	534.36	6,005.38	36,032.29
Q1 2011-12	5	30,625.00	944.53	6,907.55	34,537.77
Q2 2011-12	7	30,625.00	529.00	5,104.17	35,729.21
Q3 2011-12	6	30,625.00	535.00	5,993.31	35,959.86
Q4 2011-12	10	30,625.00	-1,404.33	3,936.02	39,360.22
Totals	46	30,625.00	-1,404.33	6,271.28	288,479.10

Q1 2010-11 payments

Date	Transaction	Expense Type	Supplier	Amount £
12 May 10	1900172812	Electricity	Edf Energy 1 Ltd	1,345.33
12 May 10	1900172823	Gas	Edf Energy 1 Ltd	2,668.63
9 Jun 10	1900185781	Electricity	Edf Energy 1 Ltd	1,385.35
18 Jun 10	5000085221	Building & Room Rent	Mjh Developments[Re]	30,625.00
			Total	36,024.31

Q2 2010-11 payments

Date	Transaction	Expense Type	Supplier	Amount £
12 Jul 10	1900202320	Electricity	Edf Energy 1 Ltd	1,438.07
20 Aug 10	5000097076	Building & Room Rent	Mjh Developments Ltd[Re]	1,941.87
24 Aug 10	1900220843	Electricity	Edf Energy 1 Ltd	1,464.26
3 Sep 10	5000099358	Building & Room Rent	Bnp Paribas Real Estate	2,045.89
10 Sep 10	1900227232	Electricity	Edf Energy 1 Ltd	1,389.03
29 Sep 10	5000104051	Building & Room Rent	Mjh Developments[Re]	30,625.00
			Total	38,904.12

Q3 2010-11 payments

Date	Transaction	Expense Type	Supplier	Amount £
16 Nov 10	1900259683	Electricity	Edf Energy 1 Ltd	1,306.32
16 Dec 10	5000117633	Building & Room Rent	Mjh Developments[Re]	30,625.00

			Total	31,931.32

Q4 2010-11 payments

Date	Transaction	Expense Type	Supplier	Amount £
2 Feb 11	1900296854	Electricity	Southern Electric	1,315.69
7 Feb 11	1900297386	Gas	Kent County Council	566.66
9 Feb 11	5000126088	Prop Svs Bldg Mtce	Mountjoy Ltd [Sb]	534.36
22 Feb 11	1900303826	Electricity	Southern Electric	2,039.66
23 Mar 11	5105653436	Building & Room Rent	Mjh Developments[Re]	30,625.00
23 Mar 11	1900317550	Electricity	Southern Electric	950.92
			Total	36,032.29

Q1 2011-12 payments

Date	Transaction	Expense Type	Supplier	Amount £
14 Apr 11	1900330413	Electricity	Southern Electric	1,046.69
6 May 11	5000140044	Prop Svs Bldg Mtce	Mountjoy Ltd [Sb]	944.53
9 Jun 11	5000145033	Electricity	Southern Electric	960.52
13 Jun 11	5000145373	Electricity	Southern Electric	961.03
23 Jun 11	5105671400	Building & Room Rent	Mjh Developments[Re]	30,625.00
			Total	34,537.77

Q2 2011-12 payments

Date	Transaction	Expense Type	Supplier	Amount £
15 Jul 11	5000150458	Electricity	Southern Electric	802.77
11 Aug 11	5000153748	Electricity	Southern Electric	847.19
15 Aug 11	5000154203	Premises Insurance	Mjh Developments Ltd[Re]	708.10
24 Aug 11	5000156090	Prop Svs Bldg Mtce	Mountjoy Ltd [Sb]	1,309.30
12 Sep 11	5000158333	Grounds Maintenance	C & J Ground Maintenance	529.00
16 Sep 11	5000159229	Electricity	Southern Electric	907.85
23 Sep 11	5105688804	Building & Room Rent	Mjh Developments[Re]	30,625.00
			Total	35,729.21

Q3 2011-12 payments

Date	Transaction	Expense Type	Supplier	Amount £
4 Oct 11	1900406425	Electricity	Southern Electric	1,620.98
5 Oct 11	5000161244	Prop Svs Bldg Mtce	Pickerings Europe Ltd	535.00
8 Oct 11	1900406992	Electricity	Southern Electric	1,085.76
11 Oct 11	1900407146	Electricity	Southern Electric	646.12
11 Oct 11	5000162477	Prop Svs Bldg Mtce	Pickerings Europe Ltd	1,447.00
21 Dec 11	5105606834	Building & Room Rent	Mjh Developments[Re]	30,625.00
			Total	35,959.86

Q4 2011-12 payments

Date	Transaction	Expense Type	Supplier	Amount £
13 Jan 12	5000175690	Prop Svs Only Day To Day ...	R G Combustions[Sb]	4,972.00
17 Jan 12	5000175879	Electricity	Southern Electric	1,270.76
27 Jan 12	5000177466	Electricity	Southern Electric	-1,270.76
27 Jan 12	5000177481	Electricity	Southern Electric	1,058.97
16 Feb 12	5000180935	Gas	British Gas Business	500.60
20 Feb 12	5000181192	Electricity	Southern Electric	1,169.88
23 Mar 12	5105623370	Rent Of Buildings And Rooms	Mjh Developments[Re]	30,625.00
28 Mar 12	5000187610	Electricity	Southern Electric	1,033.77
29 Mar 12	5000188118	Gas	British Gas Business	-1,404.33
29 Mar 12	5000188106	Gas	British Gas Business	1,404.33
			Total	39,360.22

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Inspired by Adrian Short's Armchair Auditor

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