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Service Area: Leisure Access System

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There were 32 payments over 8 quarters totalling £97,089

Period	Number	Max £	Min £	Avg £	Total £
Q1 2010-11	3	2,397.73	627.59	1,675.11	5,025.32
Q2 2010-11	6	13,611.09	540.44	3,174.25	19,045.52
Q3 2010-11	2	672.73	557.04	614.89	1,229.77
Q4 2010-11	6	5,672.68	608.49	2,604.81	15,628.88
Q1 2011-12	6	14,260.36	-567.24	3,361.76	20,170.58
Q2 2011-12	4	29,395.00	501.44	7,764.01	31,056.02
Q3 2011-12	3	717.31	667.37	694.96	2,084.87
Q4 2011-12	2	2,209.32	638.95	1,424.14	2,848.27
Totals	32	29,395.00	-567.24	3,034.04	97,089.23

Q1 2010-11 payments

Date	Transaction	Expense Type	Supplier	Amount £
20 Apr 10	1900165154	Banking Fees	Dd Streamline Rental & Tran...	627.59
25 May 10	5000080335	Pay To Pvte Contract	Clarity Retail Systems Ltd	2,000.00
25 May 10	5000080336	Pay To Pvte Contract	Clarity Retail Systems Ltd	2,397.73
			Total	5,025.32

Q2 2010-11 payments

Date	Transaction	Expense Type	Supplier	Amount £
14 Jul 10	5000090161	Pay To Pvte Contract	Clarity Retail Systems Ltd	2,681.90
14 Jul 10	5000090159	Pay To Pvte Contract	Clarity Retail Systems Ltd	13,611.09
20 Jul 10	1900203103	Banking Fees	Dd Streamline Rental & Tran...	540.44
16 Aug 10	5000096195	Pay To Pvte Contract	Clarity Retail Systems Ltd	700.00
27 Aug 10	5000098149	Computer Purch & Ren	Bottomline Technologies Eur...	900.00
20 Sep 10	1900232918	Banking Fees	Dd Streamline Rental & Tran...	612.09
			Total	19,045.52

Q3 2010-11 payments

Date	Transaction	Expense Type	Supplier	Amount £
18 Nov 10	1900260416	Banking Fees	Dd Streamline Rental & Tran...	557.04
20 Dec 10	1900277712	Banking Fees	Dd Streamline Rental & Tran...	672.73
			Total	1,229.77

Q4 2010-11 payments

Date	Transaction	Expense Type	Supplier	Amount £
31 Jan 11	5000124069	Pay To Pvte Contract	Clarity Retail Systems Ltd	5,672.68
4 Feb 11	5000125246	Pay To Pvte Contract	British Telecommunications Plc	4,178.94
14 Feb 11	5000126934	Pay To Pvte Contract	Clarity Retail Systems Ltd	2,095.40
18 Feb 11	1900303654	Banking Fees	Dd Streamline Rental & Tran...	608.49
18 Mar 11	1900316953	Banking Fees	Dd Streamline Rental & Tran...	678.37
22 Mar 11	5000133222	Pay To Pvte Contract	Millbank Uk	2,395.00
			Total	15,628.88

Q1 2011-12 payments

Date	Transaction	Expense Type	Supplier	Amount £
19 Apr 11	1900330968	Banking Fees	Dd Streamline Rental & Tran...	564.37
10 May 11	5000140432	Pay To Pvte Contract	Clarity Retail Systems Ltd	2,512.10
2 Jun 11	5000143944	Pay To Pvte Contract	Clarity Retail Systems Ltd	14,260.36
2 Jun 11	5000143946	Pay To Pvte Contract	Clarity Retail Systems Ltd	-567.24
3 Jun 11	5000144056	Pay To Pvte Contract	Clarity Retail Systems Ltd	2,809.84
20 Jun 11	1900357267	Banking Fees	Dd Streamline Rental & Tran...	591.15
			Total	20,170.58

Q2 2011-12 payments

Date	Transaction	Expense Type	Supplier	Amount £
4 Jul 11	5000148135	Pay To Pvte Contract	Clarity Retail Systems Ltd	29,395.00
19 Jul 11	1900375532	Banking Fees	Dd Streamline Rental & Tran...	501.44
18 Aug 11	1900387895	Banking Fees	Dd Streamline Rental & Tran...	540.20
20 Sep 11	1900400550	Banking Fees	Dd Streamline Rental & Tran...	619.38
			Total	31,056.02

Q3 2011-12 payments

Date	Transaction	Expense Type	Supplier	Amount £
18 Oct 11	1900413012	Banking Fees	Dd Streamline Rental & Tran...	667.37
18 Nov 11	1900426520	Banking Fees	Dd Streamline Rental & Tran...	717.31
20 Dec 11	1900444387	Banking Fees	Dd Streamline Rental & Tran...	700.19
			Total	2,084.87

Q4 2011-12 payments

Date	Transaction	Expense Type	Supplier	Amount £
28 Mar 12	5000187511	Payment To Private Contractors	Clarity Retail Systems Ltd	2,209.32
28 Mar 12	5000187512	Payment To Private Contractors	Clarity Retail Systems Ltd	638.95
			Total	2,848.27

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Inspired by Adrian Short's Armchair Auditor

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