Isle of Wight Armchair Auditor

Service Area: Medina Bar Stock

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There were 15 payments over 7 quarters totalling £11,068

Period	Number	Max £	Min £	Avg £	Total £
Q1 2010-11	1	523.02	523.02	523.02	523.02
Q3 2010-11	3	1,834.09	540.57	997.07	2,991.22
Q4 2010-11	2	872.45	837.85	855.15	1,710.30
Q1 2011-12	3	872.45	-872.45	189.85	569.56
Q2 2011-12	1	1,059.23	1,059.23	1,059.23	1,059.23
Q3 2011-12	3	1,011.23	732.03	855.71	2,567.12
Q4 2011-12	2	984.22	663.78	824.00	1,648.00
Totals	15	1,834.09	-872.45	737.90	11,068.45

Q1 2010-11 payments

Date	Transaction	Expense Type	Supplier	Amount £
7 Jun 10	5000082446	Order Settlement	Island Ales Ltd	523.02
			Total	523.02

Q3 2010-11 payments

Date	Transaction	Expense Type	Supplier	Amount £
7 Oct 10	5000105361	Order Settlement	Island Ales Ltd	616.56
5 Nov 10	5000111030	Order Settlement	Island Ales Ltd	1,834.09
5 Nov 10	5000111024	Order Settlement	Island Ales Ltd	540.57
			Total	2,991.22

Q4 2010-11 payments

Date	Transaction	Expense Type	Supplier	Amount £
7 Jan 11	5000120279	Order Settlement	Island Ales Ltd	837.85
28 Mar 11	5000134139	Order Settlement	Island Ales Ltd	872.45
			Total	1,710.30

Q1 2011-12 payments

Date	Transaction	Expense Type	Supplier	Amount £
7 Apr 11	5000136180	Order Settlement	Island Ales Ltd	-872.45
7 Apr 11	5000136178	Order Settlement	Island Ales Ltd	872.45
14 Jun 11	5000145688	Order Settlement	Island Ales Ltd	569.56
			Total	569.56

Q2 2011-12 payments

Date	Transaction	Expense Type	Supplier	Amount £
16 Aug 11	5000154351	Order Settlement	Island Ales Ltd	1,059.23
			Total	1,059.23

Q3 2011-12 payments

Date	Transaction	Expense Type	Supplier	Amount £
10 Oct 11	5000162364	Order Settlement	Island Ales Ltd	823.86
9 Nov 11	5000165770	Order Settlement	Island Ales Ltd	1,011.23
5 Dec 11	5000169966	Order Settlement	Island Ales Ltd	732.03
			Total	2,567.12

Q4 2011-12 payments

Date	Transaction	Expense Type	Supplier	Amount £
21 Mar 12	5000186412	Order Settlement To Bal Sht Gl	Island Ales Ltd	663.78
27 Mar 12	5000187403	Order Settlement To Bal Sht Gl	Island Ales Ltd	984.22
			Total	1,648.00

Comments

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Inspired by Adrian Short's Armchair Auditor

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