

Service Area: Housing Benefit

There were 77 payments over 8 quarters totalling £93,003

Period	Number	Max £	Min £	Avg £	Total £
Q1 2010-11	22	5,640.00	-4,316.15	1,093.08	24,047.86
Q2 2010-11	10	5,000.00	561.07	1,574.00	15,739.98
Q3 2010-11	6	862.90	523.95	685.37	4,112.19
Q4 2010-11	5	1,085.17	576.95	895.50	4,477.51
Q1 2011-12	9	2,407.34	590.24	991.43	8,922.89
Q2 2011-12	12	7,650.00	526.06	1,715.98	20,591.73
Q3 2011-12	7	829.78	538.44	648.00	4,536.03
Q4 2011-12	6	4,000.00	-1,350.00	1,762.54	10,575.24
Totals	77	7,650.00	-4,316.15	1,207.84	93,003.43

Q1 2010-11 payments

Date	Transaction	Expense Type	Supplier	Amount £
7 Apr 10	5000071038	Pay To Pvte Contract	Northgate Information Solut...	1,050.00
7 Apr 10	5000071038	Pay To Pvte Contract	Northgate Information Solut...	1,100.00
9 Apr 10	1900159712	Postage	Dd Royal Mail West Territories	654.71
12 Apr 10	5000071628	Comp Software Licenc	Sungard Public Sector Aspir...	5,640.00
13 Apr 10	5000071856	Printing Costs	Holbrooks Printers Limited	1,962.00
13 Apr 10	5000071862	Printing Costs	Island Printers Ltd	565.00
14 Apr 10	5000072032	Printing Costs	Island Printers Ltd	-565.00
14 Apr 10	5000072103	Printing Costs	Island Printers Ltd	735.00
23 Apr 10	5000074117	Printing Costs	Dsi Billing Services	1,200.00
23 Apr 10	1900165568	Postage	Dd Royal Mail West Territories	582.22
28 Apr 10	5000075155	Printing Costs	Dsi Billing Services	-1,186.02
30 Apr 10	1900171256	Postage	Dd Royal Mail West Territories	1,858.12
4 May 10	5000075949	Printing Costs	Dsi Billing Services	1,186.02
14 May 10	1900177007	Postage	Dd Royal Mail West Territories	1,310.62
21 May 10	1900177839	Postage	Dd Royal Mail West Territories	507.13
28 May 10	1900184698	Postage	Dd Royal Mail West Territories	553.70
2 Jun 10	5000081699	Comp Software Licenc	Northgate Public Sector Ltd	4,316.15
11 Jun 10	1900189922	Postage	Dd Royal Mail West Territories	984.17
14 Jun 10	5000083959	Comp Software Licenc	Northgate Information Sol U...	4,316.15
21 Jun 10	5000085654	Comp Software Licenc	Northgate Public Sector Ltd	-4,316.15
21 Jun 10	5000085657	Printing Costs	Island Printers Ltd	520.00
25 Jun 10	1900196561	Postage	Dd Royal Mail West Territories	1,074.04
Total				24,047.86

Q2 2010-11 payments

Date	Transaction	Expense Type	Supplier	Amount £
2 Jul 10	1900197274	Postage	Dd Royal Mail West Territories	682.31

12 Jul 10	5000089472	Train And Conference	Synergy Group	4,250.00
16 Jul 10	1900203002	Postage	Dd Royal Mail West Territories	610.12
30 Jul 10	1900209443	Postage	Dd Streamline Rental & Tran...	1,247.11
13 Aug 10	1900220700	Postage	Dd Royal Mail West Territories	561.07
27 Aug 10	1900221416	Postage	Dd Post Office Franking	723.02
10 Sep 10	1900227045	Postage	Dd Royal Mail West Territories	852.90
15 Sep 10	5000101344	Printing Costs	Crossprint Ltd	837.00
20 Sep 10	5000102301	Train And Conference	Airey Consultancy Services Ltd	5,000.00
24 Sep 10	1900233655	Postage	Dd Royal Mail West Territories	976.45
Total				15,739.98

Q3 2010-11 payments

Date	Transaction	Expense Type	Supplier	Amount £
8 Oct 10	1900239765	Postage	Dd Royal Mail West Territories	862.90
22 Oct 10	1900246643	Postage	Dd Royal Mail West Territories	672.36
5 Nov 10	1900253720	Postage	Dd Royal Mail West Territories	523.95
19 Nov 10	1900260316	Postage	Dd Royal Mail West Territories	662.36
3 Dec 10	1900266358	Postage	Dd Royal Mail West Territories	603.16
17 Dec 10	1900272942	Postage	Dd Royal Mail West Territories	787.46
Total				4,112.19

Q4 2010-11 payments

Date	Transaction	Expense Type	Supplier	Amount £
14 Jan 11	1900285075	Postage	Dd Royal Mail West Territories	1,075.72
21 Jan 11	1900290426	Postage	Dd Royal Mail West Territories	576.95
11 Feb 11	1900298036	Postage	Dd Royal Mail West Territories	1,085.17
4 Mar 11	1900310540	Postage	Dd Royal Mail West Territories	967.26
11 Mar 11	1900311326	Postage	Dd Royal Mail West Territories	772.41
Total				4,477.51

Q1 2011-12 payments

Date	Transaction	Expense Type	Supplier	Amount £
1 Apr 11	1900324843	Postage	Dd Royal Mail West Territories	996.81
8 Apr 11	1900325083	Postage	Dd Royal Mail West Territories	683.42
26 Apr 11	1900337114	Postage	Dd Royal Mail West Territories	590.24
3 May 11	1900337792	Postage	Dd Royal Mail West Territories	2,407.34
6 May 11	1900337793	Postage	Dd Royal Mail West Territories	888.86
13 May 11	1900343185	Postage	Dd Royal Mail West Territories	665.60
16 May 11	5105663552	Printing Costs	Dsi Billing Services	1,097.10
20 May 11	1900344156	Postage	Dd Royal Mail West Territories	668.87
3 Jun 11	1900351232	Postage	Dd Royal Mail West Territories	924.65
Total				8,922.89

Q2 2011-12 payments

Date	Transaction	Expense Type	Supplier	Amount £
1 Jul 11	1900369235	Postage	Dd Royal Mail West Territories	1,256.06
12 Jul 11	5000149676	Comp Software Licenc	Training Synergy Ltd	7,650.00
15 Jul 11	1900369801	Postage	Dd Royal Mail West Territories	616.74
21 Jul 11	1900375522	Legal Fees Other P	Bristow & Sutor	1,480.87
22 Jul 11	1900375744	Postage	Dd Royal Mail West Territories	650.15

22 Jul 11	1900373744	Postage	Dd Royal Mail West Territories	850.15
29 Jul 11	1900376407	Postage	Dd Royal Mail West Territories	790.38
19 Aug 11	1900387898	Postage	Dd Royal Mail West Territories	526.06
26 Aug 11	1900393500	Postage	Dd Royal Mail West Territories	813.16
6 Sep 11	5000157041	Stationery	Crossprint Ltd	1,524.00
9 Sep 11	1900394471	Postage	Dd Royal Mail West Territories	1,073.63
23 Sep 11	1900401067	Postage	Dd Royal Mail West Territories	947.44
26 Sep 11	5000160213	Minor Works	Mountjoy Ltd [Sb]	3,263.24
Total				20,591.73

Q3 2011-12 payments

Date	Transaction	Expense Type	Supplier	Amount £
7 Oct 11	1900407130	Postage	Dd Royal Mail West Territories	538.44
7 Oct 11	1900407130	Postage	Dd Royal Mail West Territories	829.78
21 Oct 11	1900413575	Postage	Dd Royal Mail West Territories	720.24
21 Oct 11	1900413575	Postage	Dd Royal Mail West Territories	569.15
21 Oct 11	1900413575	Postage	Dd Royal Mail West Territories	692.21
4 Nov 11	1900419602	Postage	Dd Royal Mail West Territories	575.98
11 Nov 11	1900425537	Postage	Dd Royal Mail West Territories	610.23
Total				4,536.03

Q4 2011-12 payments

Date	Transaction	Expense Type	Supplier	Amount £
7 Feb 12	5000178711	Minor Works	Mountjoy Ltd [Sb]	3,663.24
28 Feb 12	5000182417	Computer Software Licencing	Northgate Public Services	1,350.00
29 Feb 12	5000182572	Printing Costs	Crossprint Ltd	1,562.00
27 Mar 12	5000187382	Computer Software Licencing	Northgate Information Solut...	4,000.00
27 Mar 12	5000187236	Computer Software Licencing	Northgate Public Services	-1,350.00
29 Mar 12	5000187826	Computer Software Licencing	Northgate Information Solut...	1,350.00
Total				10,575.24

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