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There were 34 payments over 8 quarters totalling £940,920

There were 5 i pufilients over 6 quarters totaling 25 10,520							
Period	Number	Max £	Min £	Avg £	Total £		
<u>Q1 2010-11</u>	9	21,662.27	700.00	7,588.13	68,293.21		
<u>Q2 2010-11</u>	4	7,145.29	2,000.00	4,136.32	16,545.29		
<u>Q3 2010-11</u>	5	6,277.11	1,500.00	3,383.92	16,919.61		
<u>Q4 2010-11</u>	3	230,000.00	3,125.09	79,375.03	238,125.09		
<u>Q1 2011-12</u>	3	80,000.00	1,500.00	28,227.00	84,681.00		
<u>Q2 2011-12</u>	5	65,000.00	1,750.00	18,079.09	90,395.46		
<u>Q3 2011-12</u>	3	390,000.00	5,533.15	147,083.05	441,249.15		
<u>Q4 2011-12</u>	2	0.00	-12,829.30	-7,644.65	-15,289.30		
Totals	34	390,000.00	-12,829.30	27,674.10	940,919.51		
Q1 2010-11 payments							
Date	Fransacti	on Expe	nse Type		Supplier		
20 Apr 10	50000731	07 Can Con	tractor Dmts	Western C	hallanga Housin		

		1 1			
20 Apr 10	<u>5000073107</u>	Cap Contractor Pmts	Western Challenge Housing A	700.00	
20 Apr 10	<u>5000073107</u>	Cap Contractor Pmts	Western Challenge Housing A	720.00	
27 Apr 10	<u>5000074900</u>	Cap Contractor Pmts	Western Challenge Housing A	10,000.00	
28 Apr 10	<u>5000075092</u>	Cap Contractor Pmts	Island 2000 Trust	3,250.00	
6 May 10	<u>5000076410</u>	Cap Contractor Pmts	Western Challenge Housing A	<u></u> 5,378.75	
6 May 10	<u>5000076410</u>	Cap Contractor Pmts	Western Challenge Housing A	10,267.19	
12 May 10) <u>5000077717</u>	Cap Contractor Pmts	Western Challenge Housing A	1,600.00	
28 May 10) <u>5000080934</u>	Cap Contractor Pmts	Western Challenge Housing A	21,662.27	
28 May 10) <u>5000080933</u>	Cap Contractor Pmts	Western Challenge Housing A	14,715.00	
			Total	68,293.21	
Q2 2010-11 payments					
Date	Transaction	Expense Type	Supplier	Amount £	
12 Jul 10	<u>5000089617</u>	Cap Contractor Pmts	Natural Enterprise Ltd	3,500.00	
17 Aug 10	5000006401	Can Contractor Pmts	Western Challenge Housing A		
	<u>5000090481</u>	<u>Cup Conductor I mus</u>		.,	
1 Sep 10			Natural Enterprise Ltd	2,000.00	
1 Sep 10 8 Sep 10	<u>5000098751</u>	Cap Contractor Pmts			
I	<u>5000098751</u>	Cap Contractor Pmts	Natural Enterprise Ltd	2,000.00	
I	<u>5000098751</u>	Cap Contractor Pmts	Natural Enterprise Ltd Natural Enterprise Ltd Total	2,000.00 3,900.00	

Amount £

Date	Transaction	Expense Type	Supplier	Amount £			
22 Oct 10	<u>5000108498</u>	Cap Contractor Pmts	Natural Enterprise Ltd	5,000.00			
2 Nov 10	<u>5000110185</u>	Cap Contractor Pmts	Natural Enterprise Ltd	1,500.00			
9 Nov 10	<u>5000111562</u>	Consultants Fees	<u>Knight Frank Llp</u>	2,142.50			
9 Nov 10	<u>5000111563</u>	Cap Contractor Pmts	Western Challenge Hous	<u>ing A</u> 6,277.11			
29 Nov 10) <u>5000114804</u>	Cap Contractor Pmts	Natural Enterprise Ltd	2,000.00			
			Total	16,919.61			
		Q4 2010-11 pay	ments				
Date	Transaction	Expense Type	Supplier	Amount £			
31 Jan 11	<u>1900291297</u> <u> </u>	Eligible Supp And Sv	Redacted Personal Data	230,000.00			
3 Feb 11	<u>5000124954 </u>	Eligible Supp And Sv	Natural Enterprise Ltd	5,000.00			
4 Feb 11	<u>5000125258</u>	Consultants Fees	Knight Frank Llp	3,125.09			
			Total	238,125.09			
		Q1 2011-12 pa	yments				
Date	Transaction	Expense Type	Supplier	Amount £			
7 Apr 11	<u>5000136184</u>	Consultants Fees Spec	ctrum Housing Group Lto	<u>1</u> 3,181.00			
7 Apr 11	<u>5000136191</u>	Consultants Fees Spec	trum Housing Group Ltc	1,500.00			
20 Apr 11	<u>5000138255</u>	Capital Grants Vect	is Housing Association I	<u>_td</u> 80,000.00			
		Tota	1	84,681.00			
		Q2 2011-12	payments				
Date	Transaction	Expense Type	Supplier	Amount £			
1 Aug 11	<u>5000152491</u>	Consultants Fees	Spectrum Housing Grou	<u>up Ltd</u> 12,829.30			
2 Aug 11	<u>5000152578</u>	Consultants Fees	Knight Frank Llp	1,750.00			
9 Aug 11	<u>5000153358</u>	Capital Grants	Vectis Housing Associa	tion Ltd 65,000.00			
17 Aug 11	<u>5000155035</u>	Cap Contractor Pmts	Spectrum Housing Grou	<u>up Ltd</u> 6,003.92			
17 Aug 11	<u>5000155034</u>	Eligible Supp And Sv	Spectrum Housing Grou	<u>ap Ltd</u> 4,812.24			
	Total 90,395.46						
		Q3 2011-12	2 payments				
Date	Transaction	Expense Type	Supplier	Amount £			
9 Nov 11	<u>5000165892</u>	Ext Design & Superv	Western Challenge Hou	<u>sing A</u> 5,533.15			
21 Nov 11	<u>5000168038</u>	Cap Contractor Pmts	Bdw Trading Limited	45,716.00			
21 Dec 11	<u>5000173001</u>	Ext Design & Superv	Western Challenge Hou	<u>sing A</u> 390,000.00			
			Total	441,249.15			
Q4 2011-12 payments							
Date	Transaction	Expense Type	e Supp	lier Amount £			
22 Feb 12	<u>5000181745</u>	Consultants Fees	Spectrum Housi	ng Group Ltd -12,829.30			
28 Mar 12							
	5000187514	Eligible Supplies And	Servi Redacted Person	<u>nal Data</u> -2,460.00			
	5000187514	Eligible Supplies And	<u>Servi</u> <u>Redacted Persor</u> Total	-2,460.00 -15,289.30			

Comments

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Inspired by Adrian Short's Armchair Auditor

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