

## Service Area: Pan Neighbourhood Management

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

Period	Number	Max £	Min £	Avg £	Total £
Q1 2010-11	9	21,662.27	700.00	7,588.13	68,293.21
Q2 2010-11	4	7,145.29	2,000.00	4,136.32	16,545.29
Q3 2010-11	5	6,277.11	1,500.00	3,383.92	16,919.61
Q4 2010-11	3	230,000.00	3,125.09	79,375.03	238,125.09
Q1 2011-12	3	80,000.00	1,500.00	28,227.00	84,681.00
Q2 2011-12	5	65,000.00	1,750.00	18,079.09	90,395.46
Q3 2011-12	3	390,000.00	5,533.15	147,083.05	441,249.15
Q4 2011-12	2	0.00	-12,829.30	-7,644.65	-15,289.30
<b>Totals</b>	<b>34</b>	<b>390,000.00</b>	<b>-12,829.30</b>	<b>27,674.10</b>	<b>940,919.51</b>

### Q1 2010-11 payments

Date	Transaction	Expense Type	Supplier	Amount £
20 Apr 10	5000073107	Cap Contractor Pmts	Western Challenge Housing A...	700.00
20 Apr 10	5000073107	Cap Contractor Pmts	Western Challenge Housing A...	720.00
27 Apr 10	5000074900	Cap Contractor Pmts	Western Challenge Housing A...	10,000.00
28 Apr 10	5000075092	Cap Contractor Pmts	Island 2000 Trust	3,250.00
6 May 10	5000076410	Cap Contractor Pmts	Western Challenge Housing A...	5,378.75
6 May 10	5000076410	Cap Contractor Pmts	Western Challenge Housing A...	10,267.19
12 May 10	5000077717	Cap Contractor Pmts	Western Challenge Housing A...	1,600.00
28 May 10	5000080934	Cap Contractor Pmts	Western Challenge Housing A...	21,662.27
28 May 10	5000080933	Cap Contractor Pmts	Western Challenge Housing A...	14,715.00
<b>Total</b>				<b>68,293.21</b>

### Q2 2010-11 payments

Date	Transaction	Expense Type	Supplier	Amount £
12 Jul 10	5000089617	Cap Contractor Pmts	Natural Enterprise Ltd	3,500.00
17 Aug 10	5000096481	Cap Contractor Pmts	Western Challenge Housing A...	7,145.29
1 Sep 10	5000098751	Cap Contractor Pmts	Natural Enterprise Ltd	2,000.00
8 Sep 10	5000100042	Cap Contractor Pmts	Natural Enterprise Ltd	3,900.00
<b>Total</b>				<b>16,545.29</b>

### Q3 2010-11 payments

Date	Transaction	Expense Type	Supplier	Amount £
22 Oct 10	5000108498	Cap Contractor Pmts	Natural Enterprise Ltd	5,000.00
2 Nov 10	5000110185	Cap Contractor Pmts	Natural Enterprise Ltd	1,500.00
9 Nov 10	5000111562	Consultants Fees	Knight Frank Llp	2,142.50
9 Nov 10	5000111563	Cap Contractor Pmts	Western Challenge Housing A...	6,277.11
29 Nov 10	5000114804	Cap Contractor Pmts	Natural Enterprise Ltd	2,000.00
<b>Total</b>				<b>16,919.61</b>

#### Q4 2010-11 payments

Date	Transaction	Expense Type	Supplier	Amount £
31 Jan 11	1900291297	Eligible Supp And Sv	Redacted Personal Data	230,000.00
3 Feb 11	5000124954	Eligible Supp And Sv	Natural Enterprise Ltd	5,000.00
4 Feb 11	5000125258	Consultants Fees	Knight Frank Llp	3,125.09
<b>Total</b>				<b>238,125.09</b>

#### Q1 2011-12 payments

Date	Transaction	Expense Type	Supplier	Amount £
7 Apr 11	5000136184	Consultants Fees	Spectrum Housing Group Ltd	3,181.00
7 Apr 11	5000136191	Consultants Fees	Spectrum Housing Group Ltd	1,500.00
20 Apr 11	5000138255	Capital Grants	Vectis Housing Association Ltd	80,000.00
<b>Total</b>				<b>84,681.00</b>

#### Q2 2011-12 payments

Date	Transaction	Expense Type	Supplier	Amount £
1 Aug 11	5000152491	Consultants Fees	Spectrum Housing Group Ltd	12,829.30
2 Aug 11	5000152578	Consultants Fees	Knight Frank Llp	1,750.00
9 Aug 11	5000153358	Capital Grants	Vectis Housing Association Ltd	65,000.00
17 Aug 11	5000155035	Cap Contractor Pmts	Spectrum Housing Group Ltd	6,003.92
17 Aug 11	5000155034	Eligible Supp And Sv	Spectrum Housing Group Ltd	4,812.24
<b>Total</b>				<b>90,395.46</b>

#### Q3 2011-12 payments

Date	Transaction	Expense Type	Supplier	Amount £
9 Nov 11	5000165892	Ext Design & Superv	Western Challenge Housing A...	5,533.15
21 Nov 11	5000168038	Cap Contractor Pmts	Bdw Trading Limited	45,716.00
21 Dec 11	5000173001	Ext Design & Superv	Western Challenge Housing A...	390,000.00
<b>Total</b>				<b>441,249.15</b>

#### Q4 2011-12 payments

Date	Transaction	Expense Type	Supplier	Amount £
22 Feb 12	5000181745	Consultants Fees	Spectrum Housing Group Ltd	-12,829.30
28 Mar 12	5000187514	Eligible Supplies And Servi...	Redacted Personal Data	-2,460.00
<b>Total</b>				<b>-15,289.30</b>

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