- $\pm 500 + Payments$
- Card Payments

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There were 50 payments over 5 quarters totalling £6,903,038

Period	Number	Max £	Min £	Avg £	Total £
<u>Q2 2010-11</u>	11	375,000.00	50,000.00	167,602.27	1,843,625.00
<u>Q3 2010-11</u>	6	397,200.00	35,625.00	175,877.08	1,055,262.50
<u>Q1 2011-12</u>	7	397,200.00	25,000.00	154,323.21	1,080,262.50
<u>Q2 2011-12</u>	15	375,000.00	-143,750.00	122,908.33	1,843,625.00
<u>Q3 2011-12</u>	11	397,200.00	-162,500.00	98,205.68	1,080,262.50
Totals	50	397,200.00	-162,500.00	138,060.75	6,903,037.50
		Q2	2010-11 pay	ments	

Date	Transaction	Expense Type	Service Area	Amount £
8 Jul 10	<u>1900201991</u>	Loan Interest	Summary Revenue Account	201,250.00
15 Jul 10	<u>1900202984</u>	Loan Interest	Summary Revenue Account	75,000.00
19 Jul 10	<u>1900203003</u>	Loan Interest	Summary Revenue Account	100,000.00
30 Jul 10	<u>1900209342</u>	Loan Interest	Summary Revenue Account	143,750.00
2 Aug 10	<u>1900209441</u>	Loan Interest	Summary Revenue Account	50,000.00
23 Aug 10	<u>1900221211</u>	Loan Interest	Summary Revenue Account	169,750.00
25 Aug 10	<u>1900221212</u>	Loan Interest	Summary Revenue Account	68,750.00
31 Aug 10	<u>1900226556</u>	Loan Interest	Summary Revenue Account	375,000.00
16 Sep 10	<u>1900232865</u>	Loan Interest	Summary Revenue Account	290,250.00
28 Sep 10	<u>1900238393</u>	Loan Interest	Summary Revenue Account	111,875.00
30 Sep 10	<u>1900238394</u>	Loan Interest	Summary Revenue Account	258,000.00
			Total	1,843,625.00
02 2010 11				

Q3 2010-11 payments

Date	Transaction Expense Type	Service Area	Amount £
21 Oct 10	1900246061 Loan Interest	Summary Revenue Account	35,625.00
1 Nov 10	1900253721 Loan Interest	Summary Revenue Account	125,187.50
15 Nov 10	1900259675 Loan Interest	Summary Revenue Account	214,125.00
30 Nov 10	1900266355 Loan Interest	Summary Revenue Account	397,200.00

3 Dec 10 <u>1900271669 Loan Interest</u> <u>Summary Revenue Account</u> 120,625.00 20 Dec 10 1900277691 Loan Interest Summary Revenue Account 162,500.00

Total 1,055,262.50

Q1 2011-12 payments

Date	Transaction	Expense Type	Service Area	Amount £
21 Apr 11	<u>1900331273</u>	Loan Interest	Summary Revenue Account	35,625.00
3 May 11	<u>1900337790</u>	Loan Interest	Summary Revenue Account	125,187.50
16 May 11	<u>1900343190</u>	Loan Interest	Summary Revenue Account	214,125.00
31 May 11	<u>1900351230</u>	Loan Interest	Summary Revenue Account	397,200.00
3 Jun 11	<u>1900351231</u>	Loan Interest	Summary Revenue Account	120,625.00
20 Jun 11	<u>1900357269</u>	Loan Interest	Summary Revenue Account	162,500.00
30 Jun 11	<u>1900363621</u>	Loan Interest	Summary Revenue Account	25,000.00
			Total	1,080,262.50

Q2 2011-12 payments

Date	Transaction	Expense Type	Service Area	Amount £
7 Jul 11	<u>1900369102</u>	Loan Interest	Summary Revenue Account	201,250.00
15 Jul 11	<u>1900369802</u>	Loan Interest	Summary Revenue Account	75,000.00
19 Jul 11	<u>1900375531</u>	Loan Interest	Summary Revenue Account	100,000.00
1 Aug 11	1900381828	Loan Interest	Summary Revenue Account	143,750.00
1 Aug 11	<u>1900381828</u>	Loan Interest	Summary Revenue Account	50,000.00
10 Aug 11	1700044271	Loan Interest	Summary Revenue Account	-143,750.00
10 Aug 11	1700044271	Loan Interest	Summary Revenue Account	-50,000.00
10 Aug 11	<u>1900381827</u>	Loan Interest	Summary Revenue Account	50,000.00
10 Aug 11	<u>1900381827</u>	Loan Interest	Summary Revenue Account	143,750.00
22 Aug 11	<u>1900388189</u>	Loan Interest	Summary Revenue Account	169,750.00
25 Aug 11	<u>1900388743</u>	Loan Interest	Summary Revenue Account	68,750.00
31 Aug 11	<u>1900393502</u>	Loan Interest	Summary Revenue Account	375,000.00
16 Sep 11	<u>1900400252</u>	Loan Interest	Summary Revenue Account	290,250.00
28 Sep 11	<u>1900405914</u>	Loan Interest	Summary Revenue Account	111,875.00
30 Sep 11	<u>1900406302</u>	Loan Interest	Summary Revenue Account	258,000.00
			Total	1,843,625.00

Q3 2011-12 payments

Date	Transaction	Expense Type	Service Area	Amount £
21 Oct 11	<u>1900413574</u>	Loan Interest	Summary Revenue Account	35,625.00
31 Oct 11	<u>1900418986</u>	Loan Interest	Summary Revenue Account	125,187.50
15 Nov 11	<u>1900425981</u>	Loan Interest	Summary Revenue Account	214,125.00
30 Nov 11	<u>1900432305</u>	Loan Interest	Summary Revenue Account	397,200.00
5 Dec 11	<u>1900438220</u>	Loan Interest	Summary Revenue Account	120,625.00
19 Dec 11	<u>1700044804</u>	Loan Interest	Summary Revenue Account	-162,500.00
19 Dec 11	<u>1900444330</u>	Loan Interest	Summary Revenue Account	162,500.00
19 Dec 11	<u>1900444334</u>	Loan Interest	Summary Revenue Account	162,500.00
20 Dec 11	<u>1900444328</u>	Loan Interest	Summary Revenue Account	162,500.00
20 Dec 11	<u>1700044803</u>	Loan Interest	Movement In Reserves Statement	-162,500.00
30 Dec 11	<u>1900450982</u>	Loan Interest	Movement In Reserves Statement	25,000.00
			Total	1,080,262.50

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