

Supplier: Reside Housing Association Ltd

There were 42 payments over 6 quarters totalling £498,258

Period	Number	Max £	Min £	Avg £	Total £
Q3 2010-11	2	40,104.18	33,091.78	36,597.98	73,195.96
Q4 2010-11	1	20,421.06	20,421.06	20,421.06	20,421.06
Q1 2011-12	10	100,000.00	640.00	19,671.91	196,719.05
Q2 2011-12	14	169,571.39	-100,000.00	-5,018.72	-70,262.13
Q3 2011-12	12	89,975.54	793.74	12,984.44	155,813.32
Q4 2011-12	3	93,501.74	2,286.17	40,790.34	122,371.01
Totals	42	169,571.39	-100,000.00	11,863.29	498,258.27

Q3 2010-11 payments

Date	Transaction	Expense Type	Service Area	Amount £
12 Oct 10	5000106235	Grants To Ext Bodies	Specialist Housing Schemes	40,104.18
1 Dec 10	5000115268	Grants To Ext Bodies	Specialist Housing Schemes	33,091.78
Total				73,195.96

Q4 2010-11 payments

Date	Transaction	Expense Type	Service Area	Amount £
12 Jan 11	5000121206	Capital Grants	Specialist Housing Schemes	20,421.06
Total				20,421.06

Q1 2011-12 payments

Date	Transaction	Expense Type	Service Area	Amount £
29 Jun 11	5000147780	Consultants Fees	S106 Capital Projects	640.00
29 Jun 11	5000147780	Consultants Fees	S106 Capital Projects	829.85
29 Jun 11	5000147780	Consultants Fees	S106 Capital Projects	2,680.00
29 Jun 11	5000147780	Consultants Fees	S106 Capital Projects	2,967.76
29 Jun 11	5000147780	Consultants Fees	S106 Capital Projects	3,312.00
29 Jun 11	5000147780	Consultants Fees	S106 Capital Projects	7,251.81
29 Jun 11	5000147780	Consultants Fees	S106 Capital Projects	11,027.29
29 Jun 11	5000147780	Consultants Fees	S106 Capital Projects	11,981.00
29 Jun 11	5000147780	Consultants Fees	S106 Capital Projects	56,029.34
29 Jun 11	5000147780	Consultants Fees	S106 Capital Projects	100,000.00
Total				196,719.05

Q2 2011-12 payments

Date	Transaction	Expense Type	Service Area	Amount £
19 Aug 11	5000155561	Consultants Fees	S106 Capital Projects	-11,027.29
19 Aug 11	5000155561	Consultants Fees	S106 Capital Projects	-11,981.00
19 Aug 11	5000155561	Consultants Fees	S106 Capital Projects	-56,029.34
19 Aug 11	5000155561	Consultants Fees	S106 Capital Projects	-100,000.00

19 Aug 11	5000155561	Consultants Fees	S106 Capital Projects	-7,251.81
19 Aug 11	5000155561	Consultants Fees	S106 Capital Projects	-3,312.00
19 Aug 11	5000155561	Consultants Fees	S106 Capital Projects	-2,967.76
19 Aug 11	5000155561	Consultants Fees	S106 Capital Projects	-2,680.00
19 Aug 11	5000155561	Consultants Fees	S106 Capital Projects	-829.85
19 Aug 11	5000155561	Consultants Fees	S106 Capital Projects	-640.00
21 Sep 11	1900400589	Cap Contractor Pmts	S106 Capital Projects	-100,000.00
21 Sep 11	1900400589	Cap Contractor Pmts	S106 Capital Projects	17,085.00
21 Sep 11	1900400589	Cap Contractor Pmts	S106 Capital Projects	39,800.53
21 Sep 11	1900400589	Cap Contractor Pmts	S106 Capital Projects	169,571.39
Total				-70,262.13

Q3 2011-12 payments

Date	Transaction	Expense Type	Service Area	Amount £
28 Oct 11	5000164281	Other Capital Exp	S106 Capital Projects	793.74
28 Oct 11	5000164281	Other Capital Exp	S106 Capital Projects	1,776.62
28 Oct 11	5000164281	Other Capital Exp	S106 Capital Projects	2,454.34
28 Oct 11	5000164281	Other Capital Exp	S106 Capital Projects	42,107.40
28 Oct 11	5000164281	Other Capital Exp	S106 Capital Projects	5,148.00
28 Oct 11	5000164281	Other Capital Exp	S106 Capital Projects	1,287.43
28 Oct 11	5000164281	Other Capital Exp	S106 Capital Projects	3,091.06
28 Oct 11	5000164281	Other Capital Exp	S106 Capital Projects	89,975.54
28 Oct 11	5000164281	Other Capital Exp	S106 Capital Projects	1,454.37
28 Oct 11	5000164281	Int Design & Superv	S106 Capital Projects	3,190.00
28 Oct 11	5000164281	Int Design & Superv	S106 Capital Projects	1,054.82
28 Oct 11	5000164281	Int Design & Superv	S106 Capital Projects	3,480.00
Total				155,813.32

Q4 2011-12 payments

Date	Transaction	Expense Type	Service Area	Amount £
7 Feb 12	5000178696	Capital Grants	S106 Capital Projects White...	2,286.17
7 Feb 12	5000178696	Capital Grants	S106 Capital Projects White...	93,501.74
7 Feb 12	5000178696	Capital Grants	S106 Capital Projects White...	26,583.10
Total				122,371.01

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