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- [Card Payments](#)

# Isle of Wight Armchair Auditor



- [Home](#)
- [Expense Types](#)
- [Service Areas](#)
- [Suppliers](#)
- [Payments](#)
- [About](#)

- 

## Expense Type: Building & Room Rent

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There were 241 payments over 7 quarters totalling £1,034,877

Period	Number	Max £	Min £	Avg £	Total £
<a href="#">Q1 2010-11</a>	44	30,625.00	-943.95	4,422.11	194,572.67
<a href="#">Q2 2010-11</a>	39	30,625.00	548.75	4,608.34	179,725.38
<a href="#">Q3 2010-11</a>	38	30,625.00	-11,814.99	4,393.50	166,952.90
<a href="#">Q4 2010-11</a>	25	30,625.00	600.00	5,006.51	125,162.82
<a href="#">Q1 2011-12</a>	41	30,625.00	-4,293.25	4,733.67	194,080.60
<a href="#">Q2 2011-12</a>	26	30,625.00	600.00	5,694.87	148,066.69
<a href="#">Q3 2011-12</a>	28	30,625.00	-142,124.00	939.86	26,316.12
Totals	241	30,625.00	-142,124.00	4,294.10	1,034,877.18

Q1 2010-11 payments

Date	Transaction	Service Area	Supplier	Amount £
1 Apr 10	<a href="#">5000070540</a>	<a href="#">Op Team West Wight</a>	<a href="#">Iw Nhs Primary Care Trust</a>	1,050.00
7 Apr 10	<a href="#">5000071035</a>	<a href="#">Chief Fire Officer</a>	<a href="#">Arqiva Ltd</a>	605.00
7 Apr 10	<a href="#">5000071035</a>	<a href="#">Chief Fire Officer</a>	<a href="#">Arqiva Ltd</a>	2,846.00
9 Apr 10	<a href="#">5000071298</a>	<a href="#">Yarmouth T.I.C.</a>	<a href="#">Yarmouth (Iw) Harbour Commi...</a>	625.00
12 Apr 10	<a href="#">5000071458</a>	<a href="#">Research &amp; Development</a>	<a href="#">Iw Rural Community Council</a>	943.95
12 Apr 10	<a href="#">5000071430</a>	<a href="#">Sandown Ssc</a>	<a href="#">Iw Nhs Primary Care Trust</a>	505.18
22 Apr 10	<a href="#">5000073618</a>	<a href="#">Ww Landscape Partnership</a>	<a href="#">South Wight Housing Assoc [Sb]</a>	1,000.00
26 Apr 10	<a href="#">5000074560</a>	<a href="#">Highways Pfi Project</a>	<a href="#">Charles Stanley Group Limited</a>	3,375.00
26 Apr 10	<a href="#">5000074561</a>	<a href="#">Highways Pfi Project</a>	<a href="#">Charles Stanley Group Limited</a>	548.75
26 Apr 10	<a href="#">5000074309</a>	<a href="#">Research &amp; Development</a>	<a href="#">Iw Rural Community Council</a>	1,109.14
26 Apr 10	<a href="#">5000074308</a>	<a href="#">Research &amp; Development</a>	<a href="#">Iw Rural Community Council</a>	-943.95
26 Apr 10	<a href="#">5000074558</a>	<a href="#">Beach Safety &amp; Inspection /...</a>	<a href="#">Crown Estate Commissioners ...</a>	1,122.00
28 Apr 10	<a href="#">1900171260</a>	<a href="#">Maurick Farm Barn, Pan, New...</a>	<a href="#">Dd Tomlinsons Rent</a>	600.00
4 May 10	<a href="#">5000075776</a>	<a href="#">Sandown Ssc</a>	<a href="#">Iw Nhs Primary Care Trust</a>	4,293.28
6 May 10	<a href="#">5000076435</a>	<a href="#">Jubilee Stores</a>	<a href="#">Steve Ross Foundation For Arts</a>	25,260.00
10 May 10	<a href="#">5000077166</a>	<a href="#">Elections</a>	<a href="#">Coast &amp; Country Marquees</a>	2,640.17
12 May 10	<a href="#">5000077702</a>	<a href="#">Car Park Lane End, Bembridge</a>	<a href="#">Redacted Personal Data</a>	2,000.00
15 May 10	<a href="#">5105685941</a>	<a href="#">Family Support And Interent...</a>	<a href="#">C Barnes [Re]</a>	750.00
19 May 10	<a href="#">5000078988</a>	<a href="#">Homelessness</a>	<a href="#">Redacted Personal Data</a>	1,610.00
24 May 10	<a href="#">5000070803</a>	<a href="#">Administrative Buildings</a>	<a href="#">Rae Systems Pension Funds T</a>	1,976.40

24 May 10	<a href="#">5000072002</a>	<a href="#">Administrative Buildings</a>	<a href="#">Bae Systems Pension Funds T...</a>	1,770.70
24 May 10	<a href="#">5000079802</a>	<a href="#">Administrative Buildings</a>	<a href="#">Bae Systems Pension Funds T...</a>	6,250.00
28 May 10	<a href="#">1900184695</a>	<a href="#">Maurick Farm Barn, Pan, New...</a>	<a href="#">Dd Tomlinsons Rent</a>	600.00
28 May 10	<a href="#">5000081068</a>	<a href="#">Connexions Grant</a>	<a href="#">Nb Real Estate</a>	1,371.07
28 May 10	<a href="#">5000081067</a>	<a href="#">Connexions Grant</a>	<a href="#">Nb Real Estate</a>	523.00
1 Jun 10	<a href="#">5000081123</a>	<a href="#">Whitegates pontoons</a>	<a href="#">Crown Estate Commissioners ...</a>	650.00
15 Jun 10	<a href="#">5000084488</a>	<a href="#">Cowes Js Whites Ssc</a>	<a href="#">Redacted Personal Data</a>	2,519.06
18 Jun 10	<a href="#">5000085207</a>	<a href="#">Connexions Grant</a>	<a href="#">Nb Real Estate</a>	3,750.00
18 Jun 10	<a href="#">5000085224</a>	<a href="#">Integrated Community Equipm...</a>	<a href="#">Mjh Developments Ltd[Re]</a>	10,108.75
18 Jun 10	<a href="#">5000085198</a>	<a href="#">Cowes Js Whites Ssc</a>	<a href="#">Redacted Personal Data</a>	7,397.37
18 Jun 10	<a href="#">5000085221</a>	<a href="#">Enterprise House</a>	<a href="#">Mjh Developments[Re]</a>	30,625.00
18 Jun 10	<a href="#">5000085204</a>	<a href="#">7 High St.Newport</a>	<a href="#">S A Payne &amp; Co [Re]</a>	6,500.00
18 Jun 10	<a href="#">5000085200</a>	<a href="#">2/4/5 Langley Court</a>	<a href="#">S A Payne &amp; Co [Re]</a>	7,050.00
18 Jun 10	<a href="#">5000085201</a>	<a href="#">2/4/5 Langley Court</a>	<a href="#">S A Payne &amp; Co [Re]</a>	2,437.50
18 Jun 10	<a href="#">5000085202</a>	<a href="#">2/4/5 Langley Court</a>	<a href="#">S A Payne &amp; Co [Re]</a>	1,500.00
18 Jun 10	<a href="#">5000085223</a>	<a href="#">Car Park Little London,Ne...</a>	<a href="#">W Hurst &amp; Son (Iw) Ltd</a>	13,750.00
21 Jun 10	<a href="#">5105694137</a>	<a href="#">Newport Ssc</a>	<a href="#">Redacted Personal Data</a>	7,000.00
21 Jun 10	<a href="#">5105694136</a>	<a href="#">St James Centre</a>	<a href="#">Redacted Personal Data</a>	10,625.00
21 Jun 10	<a href="#">5105694135</a>	<a href="#">Youth Offending Team</a>	<a href="#">Lambournes Chartered Surv [Re]</a>	4,500.00
21 Jun 10	<a href="#">5105694134</a>	<a href="#">Car Park Victoria Street...</a>	<a href="#">Kellett Road Trading Estate...</a>	1,421.25
21 Jun 10	<a href="#">5105694133</a>	<a href="#">Cowes T.I.C.</a>	<a href="#">Design Interiors (Prop) Ltd...</a>	2,087.50
21 Jun 10	<a href="#">5105694132</a>	<a href="#">Youth Newport</a>	<a href="#">Newport Grammar Sch Charity...</a>	8,078.75
22 Jun 10	<a href="#">5000085997</a>	<a href="#">Ryde T.I.C.</a>	<a href="#">Arcadia (Ryde) Ltd</a>	2,312.50
28 Jun 10	<a href="#">1900196565</a>	<a href="#">Maurick Farm Barn, Pan, New...</a>	<a href="#">Dd Tomlinsons Rent</a>	600.00
29 Jun 10	<a href="#">5000087374</a>	<a href="#">29.High St.Newport</a>	<a href="#">Iwcp Rent Account [Re]</a>	11,000.00
			Total	194,572.67

Q2 2010-11 payments

Date	Transaction	Service Area	Supplier	Amount £
6 Jul 10	<a href="#">5000088487</a>	<a href="#">Ww Landscape Partnership</a>	<a href="#">South Wight Housing Assoc [Sb]</a>	1,000.00
7 Jul 10	<a href="#">5000088870</a>	<a href="#">Research &amp; Development</a>	<a href="#">Iw Rural Community Council</a>	874.99
14 Jul 10	<a href="#">5000090175</a>	<a href="#">Youth Offending Team</a>	<a href="#">Lambournes Chartered Surveyors</a>	925.50
16 Jul 10	<a href="#">5000090734</a>	<a href="#">Bugle House.Newport</a>	<a href="#">Bae Systems Pension Funds T...</a>	1,406.38
19 Jul 10	<a href="#">5105600210</a>	<a href="#">29.High St.Newport</a>	<a href="#">Iwcp Rent Account [Re]</a>	11,000.00
19 Jul 10	<a href="#">5105600211</a>	<a href="#">Car Park Victoria Street...</a>	<a href="#">Kellett Road Trading Estate...</a>	1,421.25
28 Jul 10	<a href="#">1900209068</a>	<a href="#">Maurick Farm Barn, Pan, New...</a>	<a href="#">Dd Tomlinsons Rent</a>	600.00
30 Jul 10	<a href="#">5000093565</a>	<a href="#">Highways Pfi Project</a>	<a href="#">Charles Stanley Group Limited</a>	548.75
30 Jul 10	<a href="#">5000093564</a>	<a href="#">Highways Pfi Project</a>	<a href="#">Charles Stanley Group Limited</a>	3,375.00
2 Aug 10	<a href="#">5105603586</a>	<a href="#">Sandown T.I.C.</a>	<a href="#">G.Dean&amp;Co (Sandown) Ltd [Re]</a>	1,937.50
20 Aug 10	<a href="#">5000097076</a>	<a href="#">Enterprise House</a>	<a href="#">Mjh Developments Ltd[Re]</a>	1,941.87
20 Aug 10	<a href="#">5000097071</a>	<a href="#">Sandown Ssc</a>	<a href="#">Iw Nhs Primary Care Trust</a>	7,038.00
20 Aug 10	<a href="#">5000097037</a>	<a href="#">Mariners Way, Cowes</a>	<a href="#">Bnp Paribas Real Estate</a>	802.72
31 Aug 10	<a href="#">1900226263</a>	<a href="#">Maurick Farm Barn, Pan, New...</a>	<a href="#">Dd Tomlinsons Rent</a>	600.00
3 Sep 10	<a href="#">5000099358</a>	<a href="#">Enterprise House</a>	<a href="#">Bnp Paribas Real Estate</a>	2,045.89
16 Sep 10	<a href="#">5000101604</a>	<a href="#">Cowes Js Whites Ssc</a>	<a href="#">Redacted Personal Data</a>	613.80
16 Sep 10	<a href="#">5000101605</a>	<a href="#">Bugle House.Newport</a>	<a href="#">Bae Systems Pension Funds T...</a>	6,250.00
16 Sep 10	<a href="#">5000101602</a>	<a href="#">Cowes Js Whites Ssc</a>	<a href="#">Gully Howard Ltd [Re]</a>	7,735.09
20 Sep 10	<a href="#">5000102191</a>	<a href="#">2/4/5 Langley Court</a>	<a href="#">S A Payne &amp; Co [Re]</a>	1,500.00
20 Sep 10	<a href="#">5000102193</a>	<a href="#">2/4/5 Langley Court</a>	<a href="#">S A Payne &amp; Co [Re]</a>	2,437.50
20 Sep 10	<a href="#">5000102189</a>	<a href="#">2/4/5 Langley Court</a>	<a href="#">S A Payne &amp; Co [Re]</a>	7,050.00
20 Sep 10	<a href="#">5000102225</a>	<a href="#">7 High St.Newport</a>	<a href="#">S A Payne &amp; Co [Re]</a>	6,500.00
20 Sep 10	<a href="#">5000102195</a>	<a href="#">Connexions Grant</a>	<a href="#">Nb Real Estate</a>	3,750.00
21 Sep 10	<a href="#">5105615060</a>	<a href="#">Newport Ssc</a>	<a href="#">Redacted Personal Data</a>	7,000.00
21 Sep 10	<a href="#">5105615059</a>	<a href="#">Youth Offending Team</a>	<a href="#">Lambournes Chartered Surv [Re]</a>	4,500.00
21 Sep 10	<a href="#">5105615058</a>	<a href="#">Cowes T.I.C.</a>	<a href="#">Design Interiors (Prop) Ltd...</a>	2,087.50
21 Sep 10	<a href="#">5000102590</a>	<a href="#">Sandown Ssc</a>	<a href="#">Iw Nhs Primary Care Trust</a>	1,033.17
21 Sep 10	<a href="#">5000102592</a>	<a href="#">Bugle House.Newport</a>	<a href="#">Bae Systems Pension Funds T...</a>	1,976.40
21 Sep 10	<a href="#">5000102591</a>	<a href="#">Ryde T.I.C.</a>	<a href="#">Arcadia (Ryde) Ltd</a>	2,312.50

21 Sep 10	<a href="#">5105615057</a>	<a href="#">Youth Newport</a>	<a href="#">Newport Grammar Sch Charity...</a>	3,703.75
23 Sep 10	<a href="#">5000103068</a>	<a href="#">Cowes Js Whites Ssc</a>	<a href="#">Redacted Personal Data</a>	7,735.09
25 Sep 10	<a href="#">5105616514</a>	<a href="#">29.High St.Newport</a>	<a href="#">Iwcp Rent Account [Re]</a>	11,000.00
27 Sep 10	<a href="#">5000103513</a>	<a href="#">Sandown T.I.C.</a>	<a href="#">G.Dean&amp;Co (Sandown) Ltd [Re]</a>	1,937.50
28 Sep 10	<a href="#">5105616657</a>	<a href="#">St James Centre</a>	<a href="#">Redacted Personal Data</a>	8,063.98
29 Sep 10	<a href="#">5000104072</a>	<a href="#">Car Park Little London,Ne...</a>	<a href="#">W Hurst &amp; Son (Iw) Ltd</a>	13,750.00
29 Sep 10	<a href="#">5000104051</a>	<a href="#">Enterprise House</a>	<a href="#">Mjh Developments[Re]</a>	30,625.00
29 Sep 10	<a href="#">5000104050</a>	<a href="#">Integrated Community Equipm...</a>	<a href="#">Mjh Developments Ltd[Re]</a>	10,108.75
29 Sep 10	<a href="#">5105616818</a>	<a href="#">Sandown T.I.C.</a>	<a href="#">G.Dean&amp;Co (Sandown) Ltd [Re]</a>	1,937.50
29 Sep 10	<a href="#">1900234496</a>	<a href="#">Maurick Farm Barn, Pan. New...</a>	<a href="#">Dd Tomlinsons Rent</a>	600.00
			Total	179,725.38

Q3 2010-11 payments

Date	Transaction	Service Area	Supplier	Amount £
1 Oct 10	<a href="#">5105617686</a>	<a href="#">Car Park Victoria Street...</a>	<a href="#">Kellett Road Trading Estate...</a>	1,421.25
2 Oct 10	<a href="#">5105617813</a>	<a href="#">Car Park Victoria Street...</a>	<a href="#">Kellett Road Trading Estate...</a>	1,421.25
6 Oct 10	<a href="#">5000105088</a>	<a href="#">Ww Landscape Partnership</a>	<a href="#">South Wight Housing Associa...</a>	1,000.00
14 Oct 10	<a href="#">5000106714</a>	<a href="#">Yarmouth T.I.C.</a>	<a href="#">Yarmouth (Iw) Harbour Commi...</a>	625.00
20 Oct 10	<a href="#">5000107954</a>	<a href="#">Highways Pfi Project</a>	<a href="#">Charles Stanley Group Limited</a>	3,375.00
20 Oct 10	<a href="#">5000107955</a>	<a href="#">Highways Pfi Project</a>	<a href="#">Charles Stanley Group Limited</a>	548.75
25 Oct 10	<a href="#">5000108768</a>	<a href="#">Sandown Ssc</a>	<a href="#">Iw Nhs Primary Care Trust</a>	11,814.99
25 Oct 10	<a href="#">5000108765</a>	<a href="#">Cowes Js Whites Ssc</a>	<a href="#">Iw Nhs Primary Care Trust</a>	3,701.25
26 Oct 10	<a href="#">5000108809</a>	<a href="#">Yarmouth T.I.C.</a>	<a href="#">Yarmouth (Iw) Harbour Commi...</a>	625.00
28 Oct 10	<a href="#">1900252365</a>	<a href="#">Maurick Farm Barn, Pan. New...</a>	<a href="#">Dd Tomlinsons Rent</a>	600.00
9 Nov 10	<a href="#">5000111572</a>	<a href="#">Cowes Js Whites Ssc</a>	<a href="#">Iw Nhs Primary Care Trust</a>	3,150.00
9 Nov 10	<a href="#">5000111570</a>	<a href="#">Cowes Js Whites Ssc</a>	<a href="#">Iw Nhs Primary Care Trust</a>	-3,701.25
9 Nov 10	<a href="#">5000111567</a>	<a href="#">Sandown Ssc</a>	<a href="#">Iw Nhs Primary Care Trust</a>	10,312.35
9 Nov 10	<a href="#">5000111564</a>	<a href="#">Sandown Ssc</a>	<a href="#">Iw Nhs Primary Care Trust</a>	-11,814.99
29 Nov 10	<a href="#">1900265700</a>	<a href="#">Maurick Farm Barn, Pan. New...</a>	<a href="#">Dd Tomlinsons Rent</a>	600.00
29 Nov 10	<a href="#">5000114683</a>	<a href="#">Cowes Js Whites Ssc</a>	<a href="#">Brookside Health Centre</a>	600.00
1 Dec 10	<a href="#">5105630192</a>	<a href="#">Family Support And Interent...</a>	<a href="#">Redacted Personal Data</a>	750.00
1 Dec 10	<a href="#">5000115312</a>	<a href="#">2/4/5 Langley Court</a>	<a href="#">S A Payne &amp; Co [Re]</a>	7,050.00
1 Dec 10	<a href="#">5000115315</a>	<a href="#">2/4/5 Langley Court</a>	<a href="#">S A Payne &amp; Co [Re]</a>	2,437.50
1 Dec 10	<a href="#">5000115313</a>	<a href="#">7 High St.Newport</a>	<a href="#">S A Payne &amp; Co [Re]</a>	6,500.00
1 Dec 10	<a href="#">5000115311</a>	<a href="#">Pnp Mgmt &amp; Admin</a>	<a href="#">S A Payne &amp; Co [Re]</a>	1,500.00
8 Dec 10	<a href="#">5000116190</a>	<a href="#">Sandown Ssc</a>	<a href="#">Iw Nhs Primary Care Trust</a>	-10,312.35
8 Dec 10	<a href="#">5000116191</a>	<a href="#">Sandown Ssc</a>	<a href="#">Iw Nhs Primary Care Trust</a>	8,586.50
9 Dec 10	<a href="#">5000116436</a>	<a href="#">Bugle House.Newport</a>	<a href="#">Bae Systems Pension Funds T...</a>	6,250.00
9 Dec 10	<a href="#">5000116437</a>	<a href="#">Bugle House.Newport</a>	<a href="#">Bae Systems Pension Funds T...</a>	1,976.40
9 Dec 10	<a href="#">5000116372</a>	<a href="#">Jubilee Stores</a>	<a href="#">Steve Ross Foundation For Arts</a>	25,740.00
9 Dec 10	<a href="#">5000116350</a>	<a href="#">Car Park Little London,Ne...</a>	<a href="#">W Hurst &amp; Son (Iw) Ltd</a>	13,750.00
15 Dec 10	<a href="#">5000117412</a>	<a href="#">Ryde T.I.C.</a>	<a href="#">Arcadia (Ryde) Ltd</a>	2,312.50
15 Dec 10	<a href="#">5000117413</a>	<a href="#">Connexions Grant</a>	<a href="#">Nb Real Estate</a>	3,750.00
16 Dec 10	<a href="#">5000117633</a>	<a href="#">Enterprise House</a>	<a href="#">Mjh Developments[Re]</a>	30,625.00
20 Dec 10	<a href="#">5105634541</a>	<a href="#">Car Park Victoria Street...</a>	<a href="#">Kellett Road Trading Estate...</a>	1,421.25
21 Dec 10	<a href="#">5105634722</a>	<a href="#">Cowes T.I.C.</a>	<a href="#">Design Interiors (Prop) Ltd...</a>	2,087.50
21 Dec 10	<a href="#">5105634723</a>	<a href="#">Car Park Victoria Street...</a>	<a href="#">Kellett Road Trading Estate...</a>	1,421.25
21 Dec 10	<a href="#">5105634724</a>	<a href="#">Youth Offending Team</a>	<a href="#">Lambournes Chartered Surv [Re]</a>	4,500.00
21 Dec 10	<a href="#">5105634721</a>	<a href="#">Youth Newport</a>	<a href="#">Newport Grammar Sch Charity...</a>	3,703.75
21 Dec 10	<a href="#">5105634726</a>	<a href="#">Newport Ssc</a>	<a href="#">Redacted Personal Data</a>	7,000.00
21 Dec 10	<a href="#">5105634725</a>	<a href="#">St James Centre</a>	<a href="#">Redacted Personal Data</a>	10,625.00
25 Dec 10	<a href="#">5105635979</a>	<a href="#">29.High St.Newport</a>	<a href="#">Iwcp Rent Account [Re]</a>	11,000.00
			Total	166,952.90

Q4 2010-11 payments

Date	Transaction	Service Area	Supplier	Amount £
6 Jan 11	<a href="#">5000119939</a>	<a href="#">Ww Landscape Partnership</a>	<a href="#">Shg Residential [Sb]</a>	1,000.00
14 Jan 11	<a href="#">5000121531</a>	<a href="#">Yarmouth T.I.C.</a>	<a href="#">Yarmouth (Iw) Harbour Commi...</a>	625.00
24 Jan 11	<a href="#">5000122017</a>	<a href="#">Integrated Community Equipm...</a>	<a href="#">Mjh Developments Ltd[Re]</a>	10,108.75

24 Jan 11	<a href="#">5000122917</a>	<a href="#">Integrated Community Equipm...</a>	<a href="#">Mjh Developments Ltd[Re]</a>	10,108.75
26 Jan 11	<a href="#">5000123458</a>	<a href="#">Highways Pfi Project</a>	<a href="#">Charles Stanley Group Limited</a>	3,375.00
28 Jan 11	<a href="#">1900291364</a>	<a href="#">Maurick Farm Barn, Pan, New...</a>	<a href="#">Dd Tomlinsons Rent</a>	600.00
16 Feb 11	<a href="#">5000127419</a>	<a href="#">Homelessness</a>	<a href="#">Bertram Lodge</a>	770.00
18 Feb 11	<a href="#">5000127833</a>	<a href="#">2 Langley Court</a>	<a href="#">S A Payne &amp; Co [Re]</a>	7,050.00
18 Feb 11	<a href="#">5000127831</a>	<a href="#">7 High St,Newport</a>	<a href="#">S A Payne &amp; Co [Re]</a>	6,500.00
18 Feb 11	<a href="#">5000127830</a>	<a href="#">5 Langley Court</a>	<a href="#">S A Payne &amp; Co [Re]</a>	2,437.50
18 Feb 11	<a href="#">5000127832</a>	<a href="#">Pnp Mgmt &amp; Admin</a>	<a href="#">S A Payne &amp; Co [Re]</a>	1,500.00
28 Feb 11	<a href="#">1900304646</a>	<a href="#">Maurick Farm Barn, Pan, New...</a>	<a href="#">Dd Tomlinsons Rent</a>	600.00
8 Mar 11	<a href="#">5000130940</a>	<a href="#">Youth Offending Team</a>	<a href="#">Lambournes Chartered Surv [Re]</a>	934.31
21 Mar 11	<a href="#">5105653214</a>	<a href="#">Newport Ssc</a>	<a href="#">Redacted Personal Data</a>	7,000.00
21 Mar 11	<a href="#">5105653213</a>	<a href="#">St James Centre</a>	<a href="#">Redacted Personal Data</a>	10,625.00
21 Mar 11	<a href="#">5105653212</a>	<a href="#">Youth Offending Team</a>	<a href="#">Lambournes Chartered Surv [Re]</a>	4,500.00
21 Mar 11	<a href="#">5105653211</a>	<a href="#">Car Park Victoria Street,...</a>	<a href="#">Kellett Road Trading Estate...</a>	1,421.25
21 Mar 11	<a href="#">5105653210</a>	<a href="#">Cowes T.I.C.</a>	<a href="#">Design Interiors (Prop) Ltd...</a>	2,087.50
21 Mar 11	<a href="#">5000132875</a>	<a href="#">Bugle House,Newport</a>	<a href="#">Bae Systems Pension Funds T...</a>	2,303.51
21 Mar 11	<a href="#">5105653209</a>	<a href="#">Youth Newport</a>	<a href="#">Newport Grammar Sch Charity...</a>	3,703.75
23 Mar 11	<a href="#">5105653436</a>	<a href="#">Enterprise House</a>	<a href="#">Mjh Developments[Re]</a>	30,625.00
24 Mar 11	<a href="#">5105653749</a>	<a href="#">Integrated Community Equipm...</a>	<a href="#">Mjh Developments Ltd[Re]</a>	10,108.75
24 Mar 11	<a href="#">5105653751</a>	<a href="#">Sandown T.I.C.</a>	<a href="#">G.Dean&amp;Co (Sandown) Ltd [Re]</a>	1,937.50
28 Mar 11	<a href="#">1900318230</a>	<a href="#">Maurick Farm Barn, Pan, New...</a>	<a href="#">Dd Tomlinsons Rent</a>	600.00
28 Mar 11	<a href="#">5000134055</a>	<a href="#">114 Pyle Street</a>	<a href="#">Nb Real Estate</a>	3,750.00
29 Mar 11	<a href="#">5105654427</a>	<a href="#">29.High St,Newport</a>	<a href="#">Iwcp Rent Account [Re]</a>	11,000.00
			Total	125,162.82

Q1 2011-12 payments

Date	Transaction	Service Area	Supplier	Amount £
1 Apr 11	<a href="#">5000135449</a>	<a href="#">Bugle House,Newport</a>	<a href="#">Bae Systems Pension Funds T...</a>	6,250.00
1 Apr 11	<a href="#">5000135450</a>	<a href="#">Bugle House,Newport</a>	<a href="#">Bae Systems Pension Funds T...</a>	1,976.40
1 Apr 11	<a href="#">5105656312</a>	<a href="#">Car Park Lane End, Bembridge</a>	<a href="#">Redacted Personal Data</a>	2,000.00
6 Apr 11	<a href="#">5000135950</a>	<a href="#">Yarmouth T.I.C.</a>	<a href="#">Yarmouth (Iw) Harbour Commi...</a>	625.00
7 Apr 11	<a href="#">5105656727</a>	<a href="#">Ryde T.I.C.</a>	<a href="#">Arcadia (Ryde) Ltd</a>	2,312.50
13 Apr 11	<a href="#">5000137037</a>	<a href="#">Ferry Management</a>	<a href="#">Southern Water Services Ltd</a>	927.00
13 Apr 11	<a href="#">5105657586</a>	<a href="#">Jubilee Stores</a>	<a href="#">Steve Ross Foundation For Arts</a>	25,260.00
21 Apr 11	<a href="#">5000138380</a>	<a href="#">Medina Village, Cowes</a>	<a href="#">Brookside Health Centre</a>	600.00
21 Apr 11	<a href="#">5000138437</a>	<a href="#">Car Park Little London,Ne...</a>	<a href="#">W Hurst &amp; Son (Iw) Ltd</a>	13,750.00
28 Apr 11	<a href="#">1900337120</a>	<a href="#">Maurick Farm Barn, Pan, New...</a>	<a href="#">Dd Tomlinsons Rent</a>	600.00
28 Apr 11	<a href="#">5000139113</a>	<a href="#">Ww Landscape Partnership</a>	<a href="#">Southern Housing Group Ltd</a>	1,000.00
5 May 11	<a href="#">5000139753</a>	<a href="#">Medina Village, Cowes</a>	<a href="#">Peter R Harrison 1997 B Set...</a>	5,912.50
5 May 11	<a href="#">5000139752</a>	<a href="#">Beach Safety &amp; Inspection /...</a>	<a href="#">Crown Estate Commissioners ...</a>	1,122.00
23 May 11	<a href="#">5000142571</a>	<a href="#">Highways Pfi Project</a>	<a href="#">Charles Stanley Group Limited</a>	3,375.00
31 May 11	<a href="#">5105666780</a>	<a href="#">Barrack Block, Sandown</a>	<a href="#">Iw Nhs Primary Care Trust</a>	4,293.25
31 May 11	<a href="#">5105666779</a>	<a href="#">Barrack Block, Sandown</a>	<a href="#">Iw Nhs Primary Care Trust</a>	-4,293.25
31 May 11	<a href="#">1900350353</a>	<a href="#">Maurick Farm Barn, Pan, New...</a>	<a href="#">Dd Tomlinsons Rent</a>	600.00
1 Jun 11	<a href="#">5105666981</a>	<a href="#">Whitegates pontoons</a>	<a href="#">Crown Estate Commissioners ...</a>	650.00
10 Jun 11	<a href="#">5000145164</a>	<a href="#">Car Park Little London,Ne...</a>	<a href="#">W Hurst &amp; Son (Iw) Ltd</a>	13,750.00
13 Jun 11	<a href="#">1700043413</a>	<a href="#">Maurick Farm Barn, Pan, New...</a>	<a href="#">Dd Tomlinsons Rent</a>	-600.00
13 Jun 11	<a href="#">1900356560</a>	<a href="#">Maurick Farm Barn, Pan, New...</a>	<a href="#">Dd Tomlinsons Rent</a>	600.00
16 Jun 11	<a href="#">5000146104</a>	<a href="#">114 Pyle Street</a>	<a href="#">Nb Real Estate</a>	3,750.00
16 Jun 11	<a href="#">5000146101</a>	<a href="#">Pnp Mgmt &amp; Admin</a>	<a href="#">S A Payne &amp; Co [Re]</a>	1,500.00
16 Jun 11	<a href="#">5000146098</a>	<a href="#">7 High St,Newport</a>	<a href="#">S A Payne &amp; Co [Re]</a>	6,500.00
16 Jun 11	<a href="#">5000146099</a>	<a href="#">5 Langley Court</a>	<a href="#">S A Payne &amp; Co [Re]</a>	2,437.50
16 Jun 11	<a href="#">5000146097</a>	<a href="#">2 Langley Court</a>	<a href="#">S A Payne &amp; Co [Re]</a>	7,050.00
16 Jun 11	<a href="#">5000146107</a>	<a href="#">Bugle House,Newport</a>	<a href="#">Bae Systems Pension Funds T...</a>	1,462.50
16 Jun 11	<a href="#">5000146105</a>	<a href="#">Bugle House,Newport</a>	<a href="#">Bae Systems Pension Funds T...</a>	6,250.00
21 Jun 11	<a href="#">5105670231</a>	<a href="#">Youth Newport</a>	<a href="#">Newport Grammar Sch Charity...</a>	3,703.75
21 Jun 11	<a href="#">5105670234</a>	<a href="#">Cowes T.I.C.</a>	<a href="#">Design Interiors (Prop) Ltd...</a>	2,087.50
21 Jun 11	<a href="#">5105670235</a>	<a href="#">Youth Offending Team</a>	<a href="#">Lambournes Chartered Surv [Re]</a>	4,500.00

21 Jun 11	<a href="#">5105670236</a>	<a href="#">St James Centre</a>	<a href="#">Redacted Personal Data</a>	10,625.00
22 Jun 11	<a href="#">5105671148</a>	<a href="#">Car Park Victoria Street....</a>	<a href="#">Kellett Road Trading Estate...</a>	1,421.25
23 Jun 11	<a href="#">5000147065</a>	<a href="#">Ww Landscape Partnership</a>	<a href="#">Southern Housing Group Ltd</a>	1,000.00
23 Jun 11	<a href="#">5000146978</a>	<a href="#">Medina Village, Cowes</a>	<a href="#">Peter R Harrison 1997 B Set...</a>	5,912.50
23 Jun 11	<a href="#">5105671400</a>	<a href="#">Enterprise House</a>	<a href="#">Mjh Developments[Re]</a>	30,625.00
24 Jun 11	<a href="#">5105671901</a>	<a href="#">Integrated Community Equipm...</a>	<a href="#">Mjh Developments Ltd[Re]</a>	10,108.75
24 Jun 11	<a href="#">5105671902</a>	<a href="#">Sandown T.I.C.</a>	<a href="#">G.Dean&amp;Co (Sandown) Ltd [Re]</a>	1,937.50
25 Jun 11	<a href="#">5105672039</a>	<a href="#">29.High St,Newport</a>	<a href="#">Iwcp Rent Account [Re]</a>	11,000.00
28 Jun 11	<a href="#">5000147540</a>	<a href="#">Fire Capital Projects</a>	<a href="#">Link Lockers</a>	898.95
28 Jun 11	<a href="#">1900363352</a>	<a href="#">Maurick Farm Barn, Pan, New...</a>	<a href="#">Dd Tomlinsons Rent</a>	600.00
			Total	194,080.60

Q2 2011-12 payments

Date	Transaction	Service Area	Supplier	Amount £
6 Jul 11	<a href="#">1900364154</a>	<a href="#">147 High Street, Newport</a>	<a href="#">Redacted Personal Data</a>	7,000.00
14 Jul 11	<a href="#">5000150352</a>	<a href="#">Highways Pfi Project</a>	<a href="#">Charles Stanley Group Limited</a>	3,375.00
14 Jul 11	<a href="#">5000150311</a>	<a href="#">Pnp Mgmt &amp; Admin</a>	<a href="#">S A Payne &amp; Co [Re]</a>	700.00
28 Jul 11	<a href="#">1900376410</a>	<a href="#">Maurick Farm Barn, Pan, New...</a>	<a href="#">Dd Tomlinsons Rent</a>	600.00
5 Aug 11	<a href="#">5105679259</a>	<a href="#">147 High Street, Newport</a>	<a href="#">Redacted Personal Data</a>	7,000.00
30 Aug 11	<a href="#">5000156492</a>	<a href="#">Barrack Block, Sandown</a>	<a href="#">Iw Nhs Primary Care Trust</a>	4,293.25
30 Aug 11	<a href="#">5000156492</a>	<a href="#">Barrack Block, Sandown</a>	<a href="#">Iw Nhs Primary Care Trust</a>	1,589.28
30 Aug 11	<a href="#">1900393498</a>	<a href="#">Maurick Farm Barn, Pan, New...</a>	<a href="#">Dd Tomlinsons Rent</a>	600.00
19 Sep 11	<a href="#">5000159343</a>	<a href="#">114 Pyle Street</a>	<a href="#">Nb Real Estate</a>	3,750.00
19 Sep 11	<a href="#">5000159342</a>	<a href="#">Medina Village, Cowes</a>	<a href="#">Redacted Personal Data</a>	5,912.50
19 Sep 11	<a href="#">5000159312</a>	<a href="#">Bugle House,Newport</a>	<a href="#">Bae Systems Pension Funds T...</a>	6,250.00
21 Sep 11	<a href="#">5105688124</a>	<a href="#">Youth Newport</a>	<a href="#">Newport Grammar Sch Charity...</a>	3,703.75
21 Sep 11	<a href="#">5000159604</a>	<a href="#">Car Park Little London,Ne...</a>	<a href="#">W Hurst &amp; Son (Iw) Ltd</a>	13,750.00
21 Sep 11	<a href="#">5105688125</a>	<a href="#">Cowes T.I.C.</a>	<a href="#">Design Interiors (Prop) Ltd...</a>	2,087.50
21 Sep 11	<a href="#">5105688126</a>	<a href="#">Car Park Victoria Street....</a>	<a href="#">Kellett Road Trading Estate...</a>	1,421.25
21 Sep 11	<a href="#">5105688127</a>	<a href="#">Youth Offending Team</a>	<a href="#">Lambournes Chartered Surv [Re]</a>	4,500.00
21 Sep 11	<a href="#">5105688128</a>	<a href="#">St James Centre</a>	<a href="#">Redacted Personal Data</a>	10,625.00
23 Sep 11	<a href="#">5105688804</a>	<a href="#">Enterprise House</a>	<a href="#">Mjh Developments[Re]</a>	30,625.00
24 Sep 11	<a href="#">5105688933</a>	<a href="#">Integrated Community Equipm...</a>	<a href="#">Mjh Developments Ltd[Re]</a>	10,108.75
25 Sep 11	<a href="#">5105688965</a>	<a href="#">29.High St,Newport</a>	<a href="#">Iwcp Rent Account [Re]</a>	11,000.00
25 Sep 11	<a href="#">5105688966</a>	<a href="#">2 Langley Court</a>	<a href="#">S A Payne &amp; Co [Re]</a>	7,050.00
25 Sep 11	<a href="#">5105688966</a>	<a href="#">7 High St,Newport</a>	<a href="#">S A Payne &amp; Co [Re]</a>	6,500.00
25 Sep 11	<a href="#">5105688966</a>	<a href="#">5 Langley Court</a>	<a href="#">S A Payne &amp; Co [Re]</a>	2,437.50
25 Sep 11	<a href="#">5105688966</a>	<a href="#">Pnp Mgmt &amp; Admin</a>	<a href="#">S A Payne &amp; Co [Re]</a>	1,500.00
28 Sep 11	<a href="#">1900405913</a>	<a href="#">Maurick Farm Barn, Pan, New...</a>	<a href="#">Dd Tomlinsons Rent</a>	600.00
30 Sep 11	<a href="#">1900406296</a>	<a href="#">Cowes T.I.C.</a>	<a href="#">Serogerson</a>	1,087.91
			Total	148,066.69

Q3 2011-12 payments

Date	Transaction	Service Area	Supplier	Amount £
4 Oct 11	<a href="#">5000161230</a>	<a href="#">Ww Landscape Partnership</a>	<a href="#">Southern Housing Group Ltd</a>	1,000.00
27 Oct 11	<a href="#">5000164188</a>	<a href="#">Barrack Block, Sandown</a>	<a href="#">Iw Nhs Primary Care Trust</a>	5,564.25
27 Oct 11	<a href="#">5000164179</a>	<a href="#">Barrack Block, Sandown</a>	<a href="#">Iw Nhs Primary Care Trust</a>	25,000.00
28 Oct 11	<a href="#">1900418991</a>	<a href="#">Maurick Farm Barn, Pan, New...</a>	<a href="#">Dd Tomlinsons Rent</a>	600.00
3 Nov 11	<a href="#">5000165066</a>	<a href="#">Highways Pfi Project</a>	<a href="#">Charles Stanley Group Limited</a>	3,375.00
8 Nov 11	<a href="#">1900419772</a>	<a href="#">Jubilee Stores</a>	<a href="#">Steve Ross Foundation For Arts</a>	646.62
10 Nov 11	<a href="#">5105697500</a>	<a href="#">Car Park Lane End, Bembridge</a>	<a href="#">Redacted Personal Data</a>	833.00
28 Nov 11	<a href="#">1900432052</a>	<a href="#">Maurick Farm Barn, Pan, New...</a>	<a href="#">Dd Tomlinsons Rent</a>	600.00
7 Dec 11	<a href="#">5105603822</a>	<a href="#">Family Support Work</a>	<a href="#">Redacted Personal Data</a>	750.00
12 Dec 11	<a href="#">5000171513</a>	<a href="#">Bugle House,Newport</a>	<a href="#">Bae Systems Pension Funds T...</a>	6,250.00
12 Dec 11	<a href="#">5000171510</a>	<a href="#">Car Park Little London,Ne...</a>	<a href="#">W Hurst &amp; Son (Iw) Ltd</a>	13,750.00
13 Dec 11	<a href="#">5000171968</a>	<a href="#">114 Pyle Street</a>	<a href="#">Nb Real Estate</a>	3,750.00
20 Dec 11	<a href="#">5000172843</a>	<a href="#">Ww Landscape Partnership</a>	<a href="#">Southern Housing Group Ltd</a>	1,000.00
21 Dec 11	<a href="#">5000173118</a>	<a href="#">Mortuary</a>	<a href="#">Iw Nhs Primary Care Trust</a>	-142,124.00
21 Dec 11	<a href="#">5105688966</a>	<a href="#">Pnp Mgmt &amp; Admin</a>	<a href="#">S A Payne &amp; Co [Re]</a>	1,500.00

21 Dec 11	<a href="#">5105606836</a>	<a href="#">Car Park Lane End, Bembridge</a>	<a href="#">Redacted Personal Data</a>	1,250.00
21 Dec 11	<a href="#">5105606837</a>	<a href="#">Car Park Victoria Street....</a>	<a href="#">Kellett Road Trading Estate...</a>	1,421.25
21 Dec 11	<a href="#">5105606838</a>	<a href="#">Youth Offending Team</a>	<a href="#">Lambournes Chartered Surv [Re]</a>	4,500.00
21 Dec 11	<a href="#">5105606839</a>	<a href="#">St James Centre</a>	<a href="#">Redacted Personal Data</a>	10,625.00
21 Dec 11	<a href="#">5105606840</a>	<a href="#">147 High Street, Newport</a>	<a href="#">Redacted Personal Data</a>	14,000.00
21 Dec 11	<a href="#">5105606835</a>	<a href="#">Integrated Community Equipm...</a>	<a href="#">Mjh Developments Ltd[Re]</a>	10,108.75
21 Dec 11	<a href="#">5105606834</a>	<a href="#">Enterprise House</a>	<a href="#">Mjh Developments[Re]</a>	30,625.00
21 Dec 11	<a href="#">5105606833</a>	<a href="#">Pnp Mgmt &amp; Admin</a>	<a href="#">S A Payne &amp; Co [Re]</a>	1,500.00
21 Dec 11	<a href="#">5105606833</a>	<a href="#">5 Langley Court</a>	<a href="#">S A Payne &amp; Co [Re]</a>	2,437.50
21 Dec 11	<a href="#">5105606833</a>	<a href="#">7 High St,Newport</a>	<a href="#">S A Payne &amp; Co [Re]</a>	6,500.00
21 Dec 11	<a href="#">5105606833</a>	<a href="#">2 Langley Court</a>	<a href="#">S A Payne &amp; Co [Re]</a>	7,050.00
21 Dec 11	<a href="#">5105606832</a>	<a href="#">29,High St,Newport</a>	<a href="#">Iwcp Rent Account [Re]</a>	11,000.00
21 Dec 11	<a href="#">5105606831</a>	<a href="#">Youth Newport</a>	<a href="#">Newport Grammar Sch Charity...</a>	3,703.75
28 Dec 11	<a href="#">1900451004</a>	<a href="#">Maurick Farm Barn, Pan, New...</a>	<a href="#">Dd Tomlinsons Rent</a>	600.00
			Total	26,316.12

## Comments

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