

Expense Type: Consultants Fees

There were 616 payments over 8 quarters totalling £2,627,659

Period	Number	Max £	Min £	Avg £	Total £
Q1 2010-11	115	94,658.00	-3,312.00	6,854.75	788,296.58
Q2 2010-11	70	49,826.00	-38,000.00	4,744.24	332,096.56
Q3 2010-11	92	56,250.00	-75,000.00	3,073.94	282,802.67
Q4 2010-11	87	59,600.00	-11,250.00	4,683.47	407,461.89
Q1 2011-12	50	100,000.00	-2,110.00	6,403.69	320,184.54
Q2 2011-12	62	36,500.00	-100,000.00	-67.21	-4,167.24
Q3 2011-12	70	35,522.55	-12,000.00	3,308.98	231,628.56
Q4 2011-12	70	82,999.10	-12,829.30	3,847.94	269,355.57
Totals	616	100,000.00	-100,000.00	4,265.68	2,627,659.13

Q1 2010-11 payments

Date	Transaction	Service Area	Supplier	Amount £
1 Apr 10	5000070583	Operational Property	Mace Ltd	18,925.00
6 Apr 10	5000070768	Business Systems Improvemen...	Logica Uk Limited	54,100.00
6 Apr 10	5000070765	Business Systems Improvemen...	Logica Uk Limited	14,140.00
6 Apr 10	5000070772	Business Systems Improvemen...	Logica Uk Limited	7,200.00
6 Apr 10	5000070772	Business Systems Improvemen...	Logica Uk Limited	3,480.00
6 Apr 10	5000070769	Business Systems Improvemen...	Logica Uk Limited	1,740.00
6 Apr 10	5000070772	Business Systems Improvemen...	Logica Uk Limited	1,300.00
6 Apr 10	5000073347	Highways Network Management	Mayrise Limited	4,900.00
7 Apr 10	5000070913	Business Systems Improvemen...	Logica Uk Limited	94,658.00
7 Apr 10	5000070913	Business Systems Improvemen...	Logica Uk Limited	43,100.00
7 Apr 10	5000070999	Business Systems Improvemen...	Logica Uk Limited	36,210.00
7 Apr 10	5000071000	Business Systems Improvemen...	Logica Uk Limited	26,976.00
7 Apr 10	5000070912	Business Systems Improvemen...	Logica Uk Limited	21,573.00
7 Apr 10	5000070877	Business Systems Improvemen...	Logica Uk Limited	18,483.00
7 Apr 10	5000070890	Leisure Facility Improvement	New Horizons	2,375.50
8 Apr 10	5000071078	Portable Antiquities	Redacted Personal Data	6,445.00
8 Apr 10	5000071208	Business Systems Improvemen...	Logica Uk Limited	4,000.00
8 Apr 10	5000071205	Local Development Framework	Entec Uk Ltd	4,830.98
12 Apr 10	5000071426	Cor Business Project	Rocket Software Uk Ltd	850.00
12 Apr 10	5000071448	Cor Project	Rocket Software Uk Ltd	2,550.00
12 Apr 10	5000071445	Cor Project	Rocket Software Uk Ltd	850.00
12 Apr 10	5000071447	Cor Project	Rocket Software Uk Ltd	-850.00
12 Apr 10	5000071432	Cor Project	Rocket Software Uk Ltd	2,550.00
12 Apr 10	5000071444	Cor Project	Rocket Software Uk Ltd	-2,550.00
14 Apr 10	5000072134	Business Systems Improvemen...	Square One Resources Ltd	1,996.00
14 Apr 10	5000072142	Business Systems Improvemen...	Square One Resources Ltd	673.67
14 Apr 10	5000072143	Human Resources	Elt Solutions Ltd	1,290.00
15 Apr 10	5000072206	Business Systems Improvemen...	Essential Recruitment Solut...	7,000.00

15 Apr 10	5000072596	Business Systems Improvemen...	Essential Procurement Solut...	7,900.00
19 Apr 10	5000072784	Children Social Care Improv...	Alan Simpson Consultant Ltd	691.11
19 Apr 10	5000072784	Children Social Care Improv...	Alan Simpson Consultant Ltd	12,600.00
20 Apr 10	5000073277	Business Systems Improvemen...	Hays Specialist Recruitment...	932.21
20 Apr 10	5000073137	Payroll	Premier Envoy Limited	3,180.00
21 Apr 10	5000073406	Cor Project	Rocket Software Uk Ltd	850.00
21 Apr 10	5000073411	Cor Business Project	Rocket Software Uk Ltd	-850.00
22 Apr 10	5000073951	General Needs Housing	Harrington Design & Bloomfi...	3,695.00
23 Apr 10	5000074075	Development Control	Cowan Consultancy Ltd	750.00
23 Apr 10	5000074122	Cor Project	Rocket Software Uk Ltd	-850.00
23 Apr 10	1900165551	Cowes Secondary, New From 1...	Improve Ed Ltd	1,581.23
26 Apr 10	1900165552	Cowes Secondary, New From 1...	Improve Ed Ltd	6,035.00
26 Apr 10	1900165553	Cowes Secondary, New From 1...	Improve Ed Ltd	931.53
26 Apr 10	5000074464	Building Control	Monson Engineering Ltd	981.68
27 Apr 10	5000074863	Highways Pfi Project	Wdm Limited	2,220.96
27 Apr 10	5000074868	Highways Pfi Project	Wdm Limited	15,900.00
28 Apr 10	5000075153	Business Systems Improvemen...	Square One Resources Ltd	667.00
29 Apr 10	5000075350	Business Systems Improvemen...	Square One Resources Ltd	2,668.00
29 Apr 10	5000075478	Business Improvement Team	Essential Procurement Solut...	13,225.00
29 Apr 10	5000075478	Business Improvement Team	Essential Procurement Solut...	1,150.00
30 Apr 10	1900171189	Cowes Secondary, New From 1...	Hc Associates Ltd	1,418.80
30 Apr 10	1900171187	Cowes Secondary, New From 1...	Hc Associates Ltd	1,107.14
30 Apr 10	5000075696	Business Improvement Team	Essential Procurement Solut...	11,500.00
30 Apr 10	5000075696	Business Improvement Team	Essential Procurement Solut...	1,000.00
30 Apr 10	5000075723	Highways Pfi Project	Wdm Limited	2,722.00
30 Apr 10	5000075723	Highways Pfi Project	Wdm Limited	2,722.00
30 Apr 10	5000075745	Safeguarding Adults	The Hampton Trust(Hants & IW)	5,000.00
4 May 10	5000075966	Local Development Framework	Mott Macdonald Ltd	9,800.00
4 May 10	5000076097	Business Systems Improvemen...	Square One Resources Ltd	2,668.00
5 May 10	1900171616	Cowes Secondary, New From 1...	Camilla Antrobus Associates...	6,250.00
5 May 10	1900171470	Cowes Secondary, New From 1...	Camilla Antrobus Associates...	6,250.00
5 May 10	1900171469	Cowes Secondary, New From 1...	Camilla Antrobus Associates...	6,250.00
5 May 10	5000076185	Business Systems Improvemen...	Hays Specialist Recruitment...	549.11
6 May 10	5000076417	Curriculum Language& Asd Su...	Redacted Personal Data	675.00
7 May 10	5000076681	Development Control	Symonds & Sampson	750.00
7 May 10	5000076825	Local Development Framework	Esri (Uk) Ltd	2,495.00
7 May 10	5000076690	Local Development Framework	Entec Uk Ltd	1,938.00
7 May 10	5000076689	Local Development Framework	Entec Uk Ltd	2,660.00
10 May 10	5000076960	Children's Services Strateg...	Deborah Cameron Consulting ...	5,250.00
10 May 10	5000076959	Children's Services Strateg...	Deborah Cameron Consulting ...	2,250.00
10 May 10	5400000809	Procurement Section	Hays Specialist Recruitment...	-1,575.00
12 May 10	5000077598	Highways Pfi Project	Wdm Limited	5,218.92
12 May 10	1900172829	Cowes Secondary, New From 1...	Camilla Antrobus Associates...	7,347.76
12 May 10	1900172109	Cowes Secondary, New From 1...	Hc Associates Ltd	851.80
13 May 10	5000077928	Local Development Framework	Entec Uk Ltd	4,830.98
14 May 10	5000078072	Business Systems Improvemen...	Logica Uk Limited	-3,312.00
17 May 10	5000078500	Policy & Conservation	Esri (Uk) Ltd	755.00
17 May 10	5000078390	Iw Support Planning Portal	Plan My Care Limited	35,385.29
18 May 10	5000078659	Local Development Framework	Halcrow Group Ltd	3,200.00
18 May 10	5000078778	Business Systems Improvemen...	Logica Uk Limited	13,433.00
18 May 10	5000078860	Business Systems Improvemen...	Logica Uk Limited	9,898.00

18 May 10	5000078776	Business Systems Improvemen...	Logica UK Limited	3,000.00
18 May 10	5000078776	1.7 Sf Primary Strategy Com...	Redacted Personal Data	4,300.00
19 May 10	5000079137	Common Assessment Framework...	Golden Pear Ltd	2,795.00
19 May 10	5000079083	Business Systems Improvemen...	Square One Resources Ltd	673.67
19 May 10	5000079083	Business Systems Improvemen...	Square One Resources Ltd	4,662.33
19 May 10	5000079033	Operational Property	Mace Ltd	10,000.00
19 May 10	5000079033	Strategic Projects	Mace Ltd	4,875.00
20 May 10	5000079322	Curriculum Language& Asd Su...	Redacted Personal Data	525.00
21 May 10	5000079488	Local Development Framework	Mott Macdonald	6,500.00
21 May 10	5000079575	Accounts Receivable	Gemini Consultants Ltd	1,548.84
21 May 10	5000079530	Local Development Framework	Hampshire County Council	2,000.00
24 May 10	5000079932	Business Systems Improvemen...	Logica Uk Limited	6,540.00
25 May 10	5000080074	Local Development Framework	Pos Enterprises	750.00
25 May 10	5000080276	Business Systems Improvemen...	Logica Uk Limited	3,535.00
1 Jun 10	5000081403	Common Assessment Framework...	Golden Pear Ltd	2,972.70
4 Jun 10	5000082070	Traffic Management Act	Mayrise Limited	4,000.00
7 Jun 10	5000082215	Local Development Framework	Entec Uk Ltd	2,467.00
7 Jun 10	5000082213	Local Development Framework	Limehouse Software Limited	8,860.69
7 Jun 10	5105690942	Local Development Framework	The Geoinformation Group	748.00
8 Jun 10	5000082523	Strategic Projects	Mace Ltd	7,875.00
8 Jun 10	5000082523	Operational Property	Mace Ltd	15,000.00
8 Jun 10	5000082757	S106 Capital Projects	The Housing Consultancy P'ship	665.00
8 Jun 10	5000082815	Highways Network Management	Mayrise Limited	1,500.00
9 Jun 10	5000082937	Local Development Framework	Solent Ctr Architecture+Des...	3,873.00
14 Jun 10	5000084158	Transforming Social Care	Capita Resourcing Ltd	6,870.75
15 Jun 10	5000084199	Development Control	Marina Projects Ltd	2,880.00
15 Jun 10	5000084352	Business Support Team	Logica Uk Limited	18,750.00
15 Jun 10	5000084475	Youth & Community Service	Arclan Ltd	8,720.00
15 Jun 10	5000084474	Youth & Community Service	Arclan Ltd	8,720.00
15 Jun 10	5000084307	Educational Psychology Service	Redacted Personal Data	1,020.00
15 Jun 10	5000084509	Safeguarding Adults	The Hampton Trust(Hants & I W)	5,000.00
17 Jun 10	5000085012	Business Systems Improvemen...	Square One Resources Ltd	2,668.00
17 Jun 10	5105693773	Local Safeguarding Children...	P Robinson Consultancy Ltd	1,200.27
22 Jun 10	5000085966	Business Systems Improvemen...	Logica Uk Limited	11,312.00
24 Jun 10	5000086546	Coroner	Redacted Personal Data	568.32
28 Jun 10	5000087027	Business Systems Improvemen...	Logica Uk Limited	3,815.00
28 Jun 10	5000086918	Local Development Framework	Grontmij Ltd	19,200.00
28 Jun 10	5000086887	Renewable Energy Projects	Grontmij Ltd	5,562.34
Total				788,296.58

Q2 2010-11 payments

Date	Transaction	Service Area	Supplier	Amount £
1 Jul 10	5000087765	Strategic Projects	Mace Ltd	8,250.00
1 Jul 10	5000087765	Operational Property	Mace Ltd	18,000.00
1 Jul 10	5000087775	Common Assessment Framework...	Woodwardmarsh Ltd	2,110.00
2 Jul 10	5000087864	Local Development Framework	Grontmij Ltd	-19,200.00
2 Jul 10	5000087886	Local Development Framework	Grontmij Ltd	4,770.28
2 Jul 10	5000087890	Local Development Framework	Grontmij Ltd	6,902.19
5 Jul 10	5000088156	Portable Antiquities	Redacted Personal Data	6,619.00
5 Jul 10	5000088375	Youth & Community Service	Arclan Ltd	8,720.00
8 Jul 10	5000088085	Common Assessment Framework...	Golden Pear Ltd	2,617.20

8 Jul 10	5000089083	Common Assessment Framework...	Golden Pear Ltd	2,817.50
8 Jul 10	5000089126	Ryde Thi	Pikes Limited	1,850.00
9 Jul 10	5000089273	Business Systems Improvemen...	Logica Uk Limited	2,100.00
9 Jul 10	5000089361	Highways Pfi Project	Wdm Limited	38,000.00
13 Jul 10	5000089924	Local Development Framework	Grontmij Ltd	-6,902.19
13 Jul 10	5000089928	Local Development Framework	Grontmij Ltd	5,874.20
19 Jul 10	5000091026	Economic Development	Hampshire Economic Partnership	6,000.00
20 Jul 10	5000091301	Business Systems Improvemen...	Logica Uk Limited	12,726.00
21 Jul 10	5000091497	Business Systems Improvemen...	Logica Uk Limited	11,000.00
22 Jul 10	5000091869	Payroll	Premier Envoy Limited	2,174.00
26 Jul 10	5000092480	Business Systems Improvemen...	Logica Uk Limited	49,826.00
27 Jul 10	5000092847	Operational Property	Mace Ltd	20,000.00
27 Jul 10	5000092515	Building Control	Monson Engineering Ltd	1,046.31
29 Jul 10	5000093306	Targeted Mental Health In S...	*Lynn Adair Consultancy	750.00
30 Jul 10	5000093592	La 21	Island 2000 Trust	850.00
30 Jul 10	5000093541	Common Assessment Framework...	Golden Pear Ltd	2,795.00
30 Jul 10	5000093587	La 21	Action Sustainability	4,950.00
2 Aug 10	5000093643	Adelaide & Gouldings Fixtur...	Plan My Care Limited	3,028.38
3 Aug 10	5000094120	Youth & Community Service	Arclan Ltd	8,720.00
5 Aug 10	5000094443	A.O.N.B.	Redacted Personal Data	2,000.00
6 Aug 10	5000094785	Local Development Framework	Geodata Institute	3,537.50
10 Aug 10	5000095215	Highways Pfi Project	Wdm Limited	5,588.84
11 Aug 10	5105605441	Building Control	Monson Engineering Ltd	-1,004.61
11 Aug 10	5105605430	Building Control	Monson Engineering Ltd	1,004.61
11 Aug 10	5105605454	Local Safeguarding Children...	P Robinson Consultancy Ltd	2,400.29
12 Aug 10	5000095787	Strategic Projects	Mace Ltd	8,500.00
16 Aug 10	5000096067	One School Pathfinder	Clarke Bond (South West & W...	1,001.00
16 Aug 10	5000096066	One School Pathfinder	Clarke Bond (South West & W...	1,400.00
16 Aug 10	5000096189	Human Resources	Elt Solutions Ltd	645.00
16 Aug 10	5000096023	Local Development Framework	Grontmij Ltd	8,555.52
18 Aug 10	5000096565	Business Systems Improvemen...	Capita Business Services Ltd	3,250.00
18 Aug 10	5000096565	Business Systems Improvemen...	Capita Business Services Ltd	650.00
23 Aug 10	5000097261	Hedgelaying Competition	Medina Valley Centre Ltd	1,400.00
25 Aug 10	5000097958	Business Systems Improvemen...	Logica Uk Limited	15,554.00
26 Aug 10	5000098074	Local Development Framework	Halcrow Group Ltd	6,500.00
26 Aug 10	5000098048	Local Development Framework	Halcrow Group Ltd	3,200.00
26 Aug 10	5000098046	Local Development Framework	Halcrow Group Ltd	-3,200.00
26 Aug 10	5000098049	Local Development Framework	Halcrow Group Ltd	-6,000.00
27 Aug 10	5000098151	Human Resources	Elt Solutions Ltd	645.00
27 Aug 10	5105609694	Local Safeguarding Children...	P Robinson Consultancy Ltd	1,799.19
31 Aug 10	5000098458	Business Systems Improvemen...	Logica Uk Limited	14,140.00
31 Aug 10	5000098439	Common Assessment Framework...	Golden Pear Ltd	2,795.00
2 Sep 10	5000099247	Local Development Framework	University Of Southampton	3,537.50
2 Sep 10	5000099198	Local Development Framework	Geodata Institute	-3,537.50
3 Sep 10	5000099316	Youth & Community Service	Arclan Ltd	8,720.00
6 Sep 10	5000099405	Operational Property	Mace Ltd	18,000.00
7 Sep 10	5000099861	Exhibitions	Tourism South East	20,000.00
8 Sep 10	5000100305	Human Resources	Elt Solutions Ltd	645.00
8 Sep 10	5400000956	Business Systems Improvemen...	Square One Resources Ltd	-667.00
13 Sep 10	5000100815	Development Control	Malcolm Woodruff Ltd	6,484.41
14 Sep 10	5000101020	La 21	Action Sustainability	1,400.00

14 Sep 10	500010128	Highways Pfi Project	Wdm Limited	1,700.00
14 Sep 10	5000101186	Highways Pfi Project	Wdm Limited	-38,000.00
15 Sep 10	5000101459	Swaha Drainage Works	D A R E S Ltd	2,940.00
16 Sep 10	5105614416	Local Safeguarding Children...	P Robinson Consultancy Ltd	2,400.99
17 Sep 10	5000101884	Reducing Teenage Pregnancie...	Redacted Personal Data	2,910.00
21 Sep 10	5000102366	Business Support	Opinion Research Services	1,800.00
29 Sep 10	5000104078	Highways Pfi Project	Wdm Limited	2,748.54
29 Sep 10	5000104073	Highways Pfi Project	Wdm Limited	21,736.81
30 Sep 10	5000104154	Countryside Management	Natural Enterprise Ltd	750.00
30 Sep 10	5000104161	Human Resources	Elt Solutions Ltd	645.00
30 Sep 10	5000104161	Human Resources	Elt Solutions Ltd	645.00
30 Sep 10	5000104177	Highways Pfi Project	Wdm Limited	1,000.00
Total				332,096.56

Q3 2010-11 payments

Date	Transaction	Service Area	Supplier	Amount £
1 Oct 10	5000104504	Common Assessment Framework...	Golden Pear Ltd	2,795.00
1 Oct 10	5000104523	Business Support	Local Gov Improve & Develo...	2,875.56
1 Oct 10	5000104390	Building Control	Monson Engineering Ltd	689.33
1 Oct 10	5000104349	Cor Business Project	Rocket Software Uk Ltd	850.00
4 Oct 10	5000104609	Development Control	Malcolm Woodruff Ltd	-6,484.41
4 Oct 10	5000104690	Community & Family Learning	National Open College Network	840.00
5 Oct 10	5000104962	Youth & Community Service	Arclan Ltd	9,774.00
7 Oct 10	5000105254	Research & Development	The Environment Centre (Tec)	2,950.00
8 Oct 10	5000105580	Development Control	Urban Vision Partnership Ltd	7,773.43
8 Oct 10	5000105660	Development Control	Urban Vision Partnership Ltd	1,828.00
11 Oct 10	5000106004	Human Resources	Elt Solutions Ltd	645.00
11 Oct 10	5000105985	Local Development Framework	Geodata Institute	1,350.00
11 Oct 10	5000105737	Economic Development	Hampshire Economic Partnership	6,000.00
11 Oct 10	5000105955	Operational Property	Mace Ltd	18,000.00
11 Oct 10	5000105924	Fire Control	Northgate Information Solut...	2,110.00
12 Oct 10	5105619950	Local Safeguarding Children...	P Robinson Consultancy Ltd	2,400.61
12 Oct 10	5000106177	Local Development Framework	Geodata Institute	550.00
12 Oct 10	5000106192	Business Systems Improvemen...	Badenoch & Clark	-7,153.25
12 Oct 10	5000106194	Business Systems Improvemen...	Badenoch & Clark	505.88
12 Oct 10	5000106160	Ryde Thi	Alan Gentry Structural Engi...	735.00
13 Oct 10	5000106559	Council Tax	Kalamazoo Secure Solutions Ltd	694.22
13 Oct 10	5000106557	Council Tax	Northgate Information Solut...	3,000.00
15 Oct 10	5000107114	Portable Antiquities	Redacted Personal Data	6,619.00
18 Oct 10	5000107324	Business Support Team	Logica Uk Limited	-75,000.00
18 Oct 10	5000107344	Business Support Team	Logica Uk Limited	-56,250.00
18 Oct 10	5000107345	Business Support Team	Logica Uk Limited	18,750.00
18 Oct 10	5000107327	Business Support Team	Logica Uk Limited	18,750.00
18 Oct 10	5000107329	Business Support Team	Logica Uk Limited	56,250.00
18 Oct 10	5000107307	Business Support Team	Logica Uk Limited	56,250.00
18 Oct 10	5000107282	Image Campaign	Lawton Communications Group...	550.00
18 Oct 10	5000107376	Targeted Mental Health In S...	Bridges For Learning Ltd	2,000.00
20 Oct 10	5000107854	Highways Pfi Project	Wdm Limited	10,320.81
21 Oct 10	5000108158	Local Development Framework	Geodata Institute	-550.00
21 Oct 10	5000108269	Local Development Framework	Geodata Institute	-1,350.00
25 Oct 10	5000108761	Ryde Thi	Alan Gentry Structural Engi...	822.00

25 Oct 10	5000108781	Ryde Thi	Aidan Gentry Structural Engi...	855.00
27 Oct 10	5000109362	Local Development Framework	University Of Southampton	550.00
27 Oct 10	5000109365	Local Development Framework	University Of Southampton	1,350.00
29 Oct 10	5000109725	Strategic Projects	Mace Ltd	9,000.00
29 Oct 10	5000109725	Strategic Projects	Mace Ltd	3,438.00
29 Oct 10	5000109734	Highways Pfi Project	Wdm Limited	3,000.00
29 Oct 10	5000109734	Highways Pfi Project	Wdm Limited	3,000.00
1 Nov 10	5000110082	Local Development Framework	Entec Uk Ltd	713.00
1 Nov 10	5000110085	Local Development Framework	Entec Uk Ltd	921.00
1 Nov 10	5000110082	Local Development Framework	Entec Uk Ltd	1,171.00
1 Nov 10	5000110085	Local Development Framework	Entec Uk Ltd	1,278.00
1 Nov 10	5000110081	Local Development Framework	Entec Uk Ltd	2,250.00
1 Nov 10	5000110083	Local Development Framework	Entec Uk Ltd	2,347.00
1 Nov 10	5000110085	Local Development Framework	Entec Uk Ltd	2,462.00
1 Nov 10	5000110083	Local Development Framework	Entec Uk Ltd	3,052.00
2 Nov 10	5000110236	Common Assessment Framework...	Golden Pear Ltd	2,795.00
2 Nov 10	5000110333	Youth & Community Service	Arclan Ltd	8,688.00
3 Nov 10	5000110614	Coroner	Redacted Personal Data	581.73
5 Nov 10	5000111093	Community & Family Learning	National Open College Network	924.00
5 Nov 10	5000111091	Community & Family Learning	National Open College Network	-840.00
8 Nov 10	5000111159	Visually Impaired Service	Redacted Personal Data	547.00
8 Nov 10	5000111336	Ryde Thi	Clutterbuck Edwards Charter	1,208.50
9 Nov 10	5000111562	Pan Neighbourhood Management	Knight Frank Llp	2,142.50
11 Nov 10	5000111919	Local Development Framework	Experian Ltd	1,479.86
12 Nov 10	5105626993	Local Safeguarding Children...	P Robinson Consultancy Ltd	1,799.58
15 Nov 10	5000112420	Car Park Cross Street, Cowes	Kingston & Grist	1,247.76
16 Nov 10	5000112828	Fire Control	Northgate Information Solut...	2,630.00
17 Nov 10	5000113032	Pre School Special Educatio...	Bridges For Learning Ltd	1,000.00
17 Nov 10	5000112946	Fire Control	Northgate Information Solut...	5,506.00
25 Nov 10	5000114333	Operational Property	Mace Ltd	15,000.00
25 Nov 10	5000114259	School Reorganisation Consu...	Halcrow Group Ltd	6,220.00
25 Nov 10	5000114323	Ryde Thi	Clarke Willmott Llp	1,717.00
25 Nov 10	5000114443	Targeted Mental Health In S...	Bridges For Learning Ltd	2,000.00
26 Nov 10	5000114525	Development Control	Symonds & Sampson	800.00
26 Nov 10	5000114518	Highways Pfi Project	Wdm Limited	27,051.35
29 Nov 10	5000114751	Renewable Energy Projects	Grontmij Ltd	10,792.66
30 Nov 10	5000114893	Information Assurance	Nta Monitor Ltd	1,125.00
30 Nov 10	5000114893	Information Assurance	Nta Monitor Ltd	1,125.00
30 Nov 10	5000114893	Information Assurance	Nta Monitor Ltd	1,125.00
30 Nov 10	5000114893	Information Assurance	Nta Monitor Ltd	1,875.00
30 Nov 10	5000114893	Information Assurance	Nta Monitor Ltd	2,250.00
30 Nov 10	5000114893	Information Assurance	Nta Monitor Ltd	2,500.00
3 Dec 10	5000115582	Common Assessment Framework...	Golden Pear Ltd	2,795.00
6 Dec 10	5000115614	Visually Impaired Service	Redacted Personal Data	547.00
7 Dec 10	5000115768	Building Control	Monson Engineering Ltd	833.56
7 Dec 10	5000115777	Operational Property	Mace Ltd	16,000.00
7 Dec 10	5000115829	Coroner	Glanvilles	4,740.62
7 Dec 10	5000116047	Financial Management Overheads	Focus On Banking Ltd	2,529.50
9 Dec 10	5000116288	Human Resources	Bevan Young Associates	700.00
9 Dec 10	5000116288	Human Resources	Bevan Young Associates	700.00
13 Dec 10	5105632959	Local Safeguarding Children	P Robinson Consultancy Ltd	1,200.42

13 Dec 10	510502255	Local Safeguarding Children...	P Robinson Consultancy Ltd	1,200.72
13 Dec 10	5000116649	Pre School Special Educatio...	Bridges For Learning Ltd	1,000.00
14 Dec 10	5000117100	Coroner	Glanvilles	651.45
14 Dec 10	5000117207	Operational Planning	Imass Ltd	10,075.00
15 Dec 10	5000117515	Statutory Assessment And Re...	Redacted Personal Data	2,450.00
17 Dec 10	5000118134	Youth & Community Service	Arclan Ltd	6,516.00
21 Dec 10	5000118586	Building Control	Monson Engineering Ltd	540.00
23 Dec 10	5000119165	Primary School Improvement ...	Redacted Personal Data	3,800.00
Total				282,802.67

Q4 2010-11 payments

Date	Transaction	Service Area	Supplier	Amount £
5 Jan 11	5000119566	Cor Business Project	Rocket Software Uk Ltd	850.00
5 Jan 11	5000119565	Cor Business Project	Rocket Software Uk Ltd	-850.00
5 Jan 11	5000119831	Portable Antiquities	Redacted Personal Data	6,619.00
5 Jan 11	5000119575	Coastal Capital Schemes	Haskoning Uk Limited	4,202.84
5 Jan 11	5000119832	Archaeology	Redacted Personal Data	1,705.00
5 Jan 11	5000119630	Exhibitions	Tourism South East	5,000.00
6 Jan 11	5000119954	Operational Planning	Surrey County Council	955.00
6 Jan 11	5000119954	Operational Planning	Surrey County Council	15,919.00
6 Jan 11	5000119870	Local Development Framework	Pos Enterprises	1,500.00
6 Jan 11	5000119946	Common Assessment Framework...	Golden Pear Ltd	2,795.00
6 Jan 11	5000119897	Coroner	Redacted Personal Data	605.50
7 Jan 11	5000120173	Primary School Improvement ...	Redacted Personal Data	-3,800.00
7 Jan 11	5000120171	Youth & Community Service	Arclan Ltd	2,715.00
10 Jan 11	5000120387	School Reorganisation Consu...	Halcrow Group Ltd	6,220.00
10 Jan 11	5105637825	Local Safeguarding Children...	P Robinson Consultancy Ltd	1,199.97
14 Jan 11	5000121566	Fostering Lac 0 16	Outcomes Uk Ltd	995.00
17 Jan 11	5000121824	Head Of Environment And Was...	Hcw Consultants	2,167.10
19 Jan 11	5000122409	Bsip Savings	Mouchel Management Consulti...	59,600.00
20 Jan 11	1900290062	Heritage Education Service	Carisbrooke Castle Museum	10,000.00
24 Jan 11	5000122879	Development Control	Redacted Personal Data	5,500.00
24 Jan 11	5000122958	Development Control	Gray's Inn Square Chambers Ltd	2,000.00
24 Jan 11	5000122960	Development Control	County Developments Uk Ltd	1,370.00
24 Jan 11	5000122883	Building Control	Monson Engineering Ltd	710.00
1 Feb 11	5000124287	Development Control	Malcolm Woodruff Ltd	6,484.41
2 Feb 11	5000124799	Information Assurance	Nta Monitor Ltd	-1,125.00
2 Feb 11	5000124799	Information Assurance	Nta Monitor Ltd	-1,125.00
2 Feb 11	5000124799	Information Assurance	Nta Monitor Ltd	-1,125.00
2 Feb 11	5000124799	Information Assurance	Nta Monitor Ltd	-1,875.00
2 Feb 11	5000124799	Information Assurance	Nta Monitor Ltd	-2,250.00
2 Feb 11	5000124770	Common Assessment Framework...	Golden Pear Ltd	2,795.00
2 Feb 11	5000124675	Sercc	Remsdaq Ltd	3,560.00
3 Feb 11	5000124862	Highways Pfi Project	4 Projects Limited	11,250.00
3 Feb 11	5000124863	Highways Pfi Project	4 Projects Limited	-11,250.00
3 Feb 11	5000124842	School Reorganisation Consu...	Halcrow Group Ltd	6,220.00
4 Feb 11	5000125234	Highways Pfi Project	Wdm Limited	4,355.36
4 Feb 11	5000125258	Pan Neighbourhood Management	Knight Frank Llp	3,125.09
4 Feb 11	5105643418	Local Safeguarding Children...	P Robinson Consultancy Ltd	1,200.51
7 Feb 11	5000125546	Human Resources	Bevan Young Associates	700.00
7 Feb 11	5000125566	Human Resources	Bevan Young Associates	700.00

7 Feb 11	5000125560	Human Resources	Devan Young Associates	700.00
8 Feb 11	5000125765	Visually Impaired Service	Redacted Personal Data	547.00
10 Feb 11	5000126367	Archaeology	Redacted Personal Data	1,705.00
14 Feb 11	5000126906	Renewable Energy Projects	Grontmij Ltd	4,750.00
14 Feb 11	5000126759	School Reorganisation Consu...	Halcrow Group Ltd	-6,220.00
15 Feb 11	5000127176	Ict Service Support Manager	Avocent Software Limited	1,100.00
16 Feb 11	5000127433	Operational Property	Mace Ltd	45,644.00
17 Feb 11	5000127765	Archaeology	Redacted Personal Data	2,265.00
17 Feb 11	5000127635	Business Support Team	Logica Uk Limited	18,750.00
18 Feb 11	5000127930	Parking Management	E Business Implementation S...	850.00
18 Feb 11	5000127956	Youth & Community Service	Arclan Ltd	2,172.00
18 Feb 11	5000127956	Youth & Community Service	Arclan Ltd	4,887.00
18 Feb 11	5000127957	School Reorganisation Consu...	Halcrow Group Ltd	7,840.00
22 Feb 11	5000128282	Highways Pfi Project	Geotechnical Engineering Ltd	37,751.90
24 Feb 11	5000128792	Visually Impaired Service	Redacted Personal Data	547.00
28 Feb 11	5000129398	Building Control	Monson Engineering Ltd	600.00
28 Feb 11	5000129379	Coroner	Redacted Personal Data	568.32
4 Mar 11	5000130436	Archaeology	Redacted Personal Data	3,410.00
7 Mar 11	5000130673	Highways Pfi Project	Wdm Limited	8,545.00
7 Mar 11	5000130667	Highways Pfi Project	Wdm Limited	10,855.00
7 Mar 11	5000130681	Youth & Community Service	Arclan Ltd	7,602.00
8 Mar 11	5000131020	Common Assessment Framework...	Golden Pear Ltd	2,795.00
8 Mar 11	5000130726	Business Support Team	Logica Uk Limited	18,750.00
15 Mar 11	5105652049	Local Safeguarding Children...	P Robinson Consultancy Ltd	2,701.54
16 Mar 11	5000132188	Operational Property	Southern Water Services Ltd	847.00
16 Mar 11	5000132168	Financial Management Overheads	Focus On Banking Ltd	2,475.00
17 Mar 11	5000132465	Operational Property	Mace Ltd	3,060.00
21 Mar 11	5000133000	Highways Pfi Project	Wdm Limited	2,100.00
23 Mar 11	5000133491	Ict Service Support Manager	Ibm Uk Financial Svcs	1,184.00
24 Mar 11	5000133653	Sercc	West Sussex County Council	3,604.00
28 Mar 11	5000134049	La 21	Natural Enterprise Ltd	7,876.00
28 Mar 11	5000134046	Renewable Energy Projects	West Midlands Enterprise Li...	9,987.50
28 Mar 11	5000133902	Sercc	Communities And Local Gover...	4,853.17
28 Mar 11	5000134067	Operational Property	Southern Water Services Ltd	-847.00
29 Mar 11	5000134268	Coroner	Glanvilles	521.16
29 Mar 11	5000134414	Highways Pfi Project	Redacted Personal Data	3,787.50
30 Mar 11	5000134731	Development Control	Savills (L&P) Limited	4,000.00
30 Mar 11	5000134557	Development Control	Savills (L&P) Limited	4,000.00
30 Mar 11	5000134581	Reducing Teenage Pregnancie...	H Brear	2,310.00
30 Mar 11	5000134863	Training & Subsidy	Northgate Information Solut...	1,650.00
30 Mar 11	5000134770	Portable Antiquities	Redacted Personal Data	6,619.00
30 Mar 11	5000134665	Renewable Energy Projects	University Of Southampton	10,000.00
30 Mar 11	5105655541	A.O.N.B.	University Of Southampton	899.64
31 Mar 11	5000135379	Development Control	Savills (L&P) Limited	-4,000.00
31 Mar 11	5000134994	Coroner	Redacted Personal Data	568.32
31 Mar 11	5000135157	Visually Impaired Service	Redacted Personal Data	1,094.00
31 Mar 11	5000135348	Coroner	Redacted Personal Data	663.04
31 Mar 11	5000135224	Waste Performance	Entec Uk Ltd	11,075.02
31 Mar 11	5000134936	Highways Pfi Project	Wdm Limited	1,100.00
Total				407,461.89

Q1 2011-12 payments

Date	Transaction	Service Area	Supplier	Amount £
1 Apr 11	5000135445	Sen Support For Pupils With...	Bridges For Learning Ltd	1,020.00
4 Apr 11	5000135570	Visually Impaired Service	Redacted Personal Data	-1,094.00
4 Apr 11	5000135630	Development Control	Symonds & Sampson	800.00
5 Apr 11	5000135885	Common Assessment Framework...	Golden Pear Ltd	2,795.00
5 Apr 11	5000135670	Local Land Charges	Idox Software Ltd	6,396.97
6 Apr 11	5000136008	Visually Impaired Service	Redacted Personal Data	615.38
7 Apr 11	5000136191	Pan Neighbourhood Management	Spectrum Housing Group Ltd	1,500.00
7 Apr 11	5000136184	Pan Neighbourhood Management	Spectrum Housing Group Ltd	3,181.00
8 Apr 11	5000136315	Exhibitions	Tourism South East	2,000.00
8 Apr 11	5000136286	Human Resources	Bevan Young Associates	700.00
8 Apr 11	5000136289	Human Resources	Bevan Young Associates	700.00
12 Apr 11	5000136635	Fire Control	Aea Technology Environment	2,625.00
12 Apr 11	5000136608	Fire Control	Remsdaq Ltd	40,026.00
14 Apr 11	5105658229	Transport Strategy	Mayrise Limited	2,000.00
14 Apr 11	5105658229	Highways Network Management	Mayrise Limited	900.00
14 Apr 11	5105658229	Highways Network Management	Mayrise Limited	1,500.00
14 Apr 11	5105658229	Highways Network Management	Mayrise Limited	4,000.00
14 Apr 11	5105658229	Highway Maintenance Inspection	Mayrise Limited	2,000.00
14 Apr 11	5105658229	Highway Maintenance Inspection	Mayrise Limited	2,250.00
15 Apr 11	5000137492	Development Control	Symonds & Sampson	800.00
15 Apr 11	5000137490	Development Control	Redacted Personal Data	4,850.00
19 Apr 11	5105659141	Local Safeguarding Children...	P Robinson Consultancy Ltd	1,200.42
20 Apr 11	5000138132	Development Control	R J & D E Billings Limited	6,000.00
3 May 11	5000139492	Archaeology	Redacted Personal Data	1,705.00
4 May 11	5000139699	Coroner	Redacted Personal Data	568.32
12 May 11	5000140927	Business Support	Limehouse Software Limited	9,277.14
19 May 11	5105664581	Local Safeguarding Children...	P Robinson Consultancy Ltd	2,400.11
20 May 11	5000142320	Sercc	Redacted Personal Data	2,500.00
20 May 11	5000142281	Building Control	Monson Engineering Ltd	603.75
24 May 11	5105665939	Sercc	Data Integration Ltd	902.37
24 May 11	5105665939	Yarmouth T.I.C.	Data Integration Ltd	902.37
31 May 11	5000143642	Archaeology	Redacted Personal Data	1,705.00
7 Jun 11	5000144420	Coroner	Redacted Personal Data	757.76
9 Jun 11	5000144914	Visually Impaired Service	Redacted Personal Data	1,750.00
14 Jun 11	5000145608	Business Support	Kent Fire & Rescue Service	11,332.00
15 Jun 11	5105669396	Local Safeguarding Children...	P Robinson Consultancy Ltd	1,799.66
17 Jun 11	5000146210	Coroner	Redacted Personal Data	556.44
20 Jun 11	5000146303	Community & Family Learning	City And Guilds	625.00
24 Jun 11	5000147124	Local Development Framework	Hampshire County Council	1,424.80
29 Jun 11	5000147780	S106 Capital Projects	Reside Housing Association Ltd	2,967.76
29 Jun 11	5000147780	S106 Capital Projects	Reside Housing Association Ltd	2,680.00
29 Jun 11	5000147780	S106 Capital Projects	Reside Housing Association Ltd	829.85
29 Jun 11	5000147780	S106 Capital Projects	Reside Housing Association Ltd	640.00
29 Jun 11	5000147780	S106 Capital Projects	Reside Housing Association Ltd	3,312.00
29 Jun 11	5000147780	S106 Capital Projects	Reside Housing Association Ltd	7,251.81
29 Jun 11	5000147780	S106 Capital Projects	Reside Housing Association Ltd	11,027.29
29 Jun 11	5000147780	S106 Capital Projects	Reside Housing Association Ltd	11,981.00
29 Jun 11	5000147780	S106 Capital Projects	Reside Housing Association Ltd	56,020.24

29 Jun 11	5000147780	S106 Capital Projects	Reside Housing Association Ltd	56,029.34
29 Jun 11	5000147780	S106 Capital Projects	Reside Housing Association Ltd	100,000.00
29 Jun 11	5000147822	Fire Control	Northgate Information Solut...	-2,110.00
Total				320,184.54

Q2 2011-12 payments

Date	Transaction	Service Area	Supplier	Amount £
4 Jul 11	5000148188	Archaeology	Redacted Personal Data	1,705.00
6 Jul 11	5000148615	Payroll	Selima Ltd	4,911.00
7 Jul 11	5000149006	Legal Services Section	Assessment North East Limited	2,100.00
11 Jul 11	5000149414	Yarmouth T.I.C.	Scotcher And Co	750.00
13 Jul 11	5000149848	Coroner	Redacted Personal Data	757.76
21 Jul 11	5000151318	Core Programmes	City And Guilds	1,250.00
21 Jul 11	5105677187	Local Safeguarding Children...	P Robinson Consultancy Ltd	899.81
22 Jul 11	5000151470	Business Support	Oxfordshire County Council	1,989.11
29 Jul 11	5000152322	Ict Service Support Manager	Equanet	1,384.00
1 Aug 11	5000152501	Sen Support For Pupils With...	Bridges For Learning Ltd	1,530.00
1 Aug 11	5000152491	Pan Neighbourhood Management	Spectrum Housing Group Ltd	12,829.30
1 Aug 11	5000152450	Highways Pfi Project	Wdm Limited	10,374.96
2 Aug 11	5000152692	Ict Service Support Manager	Equanet	-1,384.00
2 Aug 11	5000152578	Pan Neighbourhood Management	Knight Frank Llp	1,750.00
5 Aug 11	5000153100	Coroner	Redacted Personal Data	568.32
8 Aug 11	5000153187	Development Control	Gray's Inn Square Chambers Ltd	35,500.00
8 Aug 11	5000153260	Archaeology	Redacted Personal Data	1,705.00
11 Aug 11	5000153533	Development Control	Gray's Inn Square Chambers Ltd	-35,500.00
11 Aug 11	5105680015	Development Control	Gray's Inn Square Chambers Ltd	-1,000.00
11 Aug 11	5000153548	Development Control	Gray's Inn Square Chambers Ltd	36,500.00
11 Aug 11	5000153535	Project Manager Waste Strategy	Entec Uk Ltd	622.00
11 Aug 11	5000153535	Project Manager Waste Strategy	Entec Uk Ltd	1,315.00
11 Aug 11	5000153535	Project Manager Waste Strategy	Entec Uk Ltd	2,611.00
11 Aug 11	5000153532	Project Manager Waste Strategy	Entec Uk Ltd	19,260.00
11 Aug 11	5000153534	Project Manager Waste Strategy	Entec Uk Ltd	19,815.00
15 Aug 11	5105680538	Development Control	Cadline Ltd	623.75
15 Aug 11	5105680538	Highways Design Team	Cadline Ltd	2,423.75
15 Aug 11	5105680538	Structures	Cadline Ltd	1,123.75
18 Aug 11	5000155104	Highways Pfi Project	Redacted Personal Data	2,475.00
19 Aug 11	5000155561	S106 Capital Projects	Reside Housing Association Ltd	-100,000.00
19 Aug 11	5000155561	S106 Capital Projects	Reside Housing Association Ltd	-56,029.34
19 Aug 11	5000155561	S106 Capital Projects	Reside Housing Association Ltd	-11,981.00
19 Aug 11	5000155561	S106 Capital Projects	Reside Housing Association Ltd	-11,027.29
19 Aug 11	5000155561	S106 Capital Projects	Reside Housing Association Ltd	-7,251.81
19 Aug 11	5000155561	S106 Capital Projects	Reside Housing Association Ltd	-3,312.00
19 Aug 11	5000155561	S106 Capital Projects	Reside Housing Association Ltd	-2,967.76
19 Aug 11	5000155561	S106 Capital Projects	Reside Housing Association Ltd	-2,680.00
19 Aug 11	5000155561	S106 Capital Projects	Reside Housing Association Ltd	-829.85
19 Aug 11	5000155561	S106 Capital Projects	Reside Housing Association Ltd	-640.00
24 Aug 11	5000156097	Building Control	Monson Engineering Ltd	610.10
30 Aug 11	5000156505	Archaeology	Redacted Personal Data	1,705.00
2 Sep 11	5000156789	Project Manager Waste Strategy	Entec Uk Ltd	7,110.00
2 Sep 11	5000156786	Project Manager Waste Strategy	Entec Uk Ltd	9,350.00

5 Sep 11	5000156982	Highways Pfi Project	Wdm Limited	5,800.00
5 Sep 11	5000156976	Highways Pfi Project	Wdm Limited	2,750.00
5 Sep 11	5000156976	Highways Pfi Project	Wdm Limited	1,058.50
5 Sep 11	5000156976	Highways Pfi Project	Wdm Limited	525.00
5 Sep 11	5000156872	S106 Public Open Space	Medina Housing Association ...	20,000.00
7 Sep 11	5000157209	La 21	Natural Enterprise Ltd	5,500.00
12 Sep 11	5000158247	Local Safeguarding Children...	P Robinson Consultancy Ltd	640.20
15 Sep 11	5000159101	Visually Impaired Service	Redacted Personal Data	825.00
19 Sep 11	5000159297	Core Programmes	City And Guilds	720.00
19 Sep 11	5000159297	Core Programmes	City And Guilds	630.00
19 Sep 11	5000159301	Development Control	Symonds & Sampson	880.00
19 Sep 11	5000159280	Ict Service Support Manager	Ibm Uk Financial Svcs	1,384.00
22 Sep 11	5000159881	Local Development Framework	University Of Southampton	774.50
22 Sep 11	5000159946	Building Control	Monson Engineering Ltd	800.00
26 Sep 11	5000160177	Ict Service Support Manager	Ibm Uk Financial Svcs	-1,384.00
26 Sep 11	5000160178	Ict Service Support Manager	Ibm Uk Financial Svcs	1,184.00
26 Sep 11	5105688983	Sercc	Data Integration Ltd	1,000.00
26 Sep 11	5105688983	Yarmouth T.I.C.	Data Integration Ltd	1,000.00
28 Sep 11	5000160542	Community & Family Learning	Ncfe	800.00
Total				-4,167.24

Q3 2011-12 payments

Date	Transaction	Service Area	Supplier	Amount £
3 Oct 11	5000160849	Coroner	Redacted Personal Data	1,041.92
3 Oct 11	5000160850	Coroner	Redacted Personal Data	1,136.64
3 Oct 11	5000161006	Project Manager Waste Strategy	Amec Environment And	17,568.00
3 Oct 11	5000161004	Project Manager Waste Strategy	Amec Environment And	3,219.00
4 Oct 11	5000161198	Highways Pfi Project	Terraconsult Ltd	21,750.17
11 Oct 11	5000162743	Archaeology	Redacted Personal Data	1,705.00
12 Oct 11	5000162877	Youth & Community Service	Redacted Personal Data	1,000.00
22 Oct 11	5105694644	Local Safeguarding Children...	P Robinson Consultancy Ltd	1,199.96
24 Oct 11	5000163362	Community & Family Learning	National Open College Network	680.00
25 Oct 11	5000163758	Highways Pfi Project	Wdm Limited	3,175.50
25 Oct 11	5000163821	Highways Pfi Project	Wdm Limited	35,522.55
26 Oct 11	1900418554	Development Control	A M Structures Ltd	800.00
28 Oct 11	5000164326	Building Control	Monson Engineering Ltd	745.15
28 Oct 11	5000164273	Renewable Energy Projects	Tb Partners Llp	6,402.70
31 Oct 11	5000164457	Project Manager Waste Strategy	Mayer Brown Ltd	14,000.00
1 Nov 11	5000164538	Core Programmes	City And Guilds	720.00
2 Nov 11	5000164666	Highways Pfi Project	Wdm Limited	21,400.00
3 Nov 11	5000164893	Local Development Framework	Mott Macdonald	4,443.21
4 Nov 11	5000165154	Project Manager Waste Strategy	Amec Environment And	11,774.00
4 Nov 11	5000165156	Project Manager Waste Strategy	Amec Environment And	9,233.00
4 Nov 11	5000165182	Renewable Energy Projects	Tb Partners Llp	-6,402.70
4 Nov 11	5000165183	Renewable Energy Projects	Tb Partners Llp	6,295.20
7 Nov 11	5000165231	Highways Pfi Project	Ue Associates Ltd	4,700.00
8 Nov 11	5000165496	Renewable Energy Projects	Tb Partners Llp	2,106.15
10 Nov 11	5000165917	Project Manager Waste Strategy	Amec Environment And	3,797.50
10 Nov 11	5000165982	Business Support	Opinion Research Services	1,800.00
11 Nov 11	1900425531	Highways Pfi Project	Ue Associates Ltd	4,700.00

14 Nov 11	5000166638	Development Control	Redacted Personal Data	3,780.00
15 Nov 11	5000167315	Highways Pfi Project	Wdm Limited	3,412.50
15 Nov 11	5000167318	Highways Pfi Project	Wdm Limited	3,025.00
15 Nov 11	5000167347	Highways Pfi Project	Wdm Limited	550.00
15 Nov 11	5000167347	Highways Pfi Project	Wdm Limited	1,375.00
15 Nov 11	5000167347	Highways Pfi Project	Wdm Limited	1,512.50
15 Nov 11	5000167211	Coroner	Redacted Personal Data	663.04
16 Nov 11	5000167574	Archaeology	Redacted Personal Data	1,705.00
21 Nov 11	5105600212	Local Safeguarding Children...	P Robinson Consultancy Ltd	1,800.65
23 Nov 11	5000168403	Building Control	Monson Engineering Ltd	717.31
1 Dec 11	5000169535	Project Manager Waste Strategy	Amec Environment And	2,023.75
5 Dec 11	5000169825	Highways Pfi Project	Wdm Limited	1,619.24
5 Dec 11	5000170029	Planning Management	Amec Environment And	1,022.00
5 Dec 11	5000170030	Planning Management	Amec Environment And	4,040.00
5 Dec 11	5000169990	Local Safeguarding Children...	P Robinson Consultancy Ltd	946.50
6 Dec 11	5000170102	Highways Pfi Project	Wdm Limited	1,312.50
7 Dec 11	5000170320	Local Development Framework	Natural Enterprise Ltd	1,399.00
7 Dec 11	5000170318	Local Development Framework	Natural Enterprise Ltd	1,000.00
7 Dec 11	5000170375	Visually Impaired Service	Redacted Personal Data	1,250.00
7 Dec 11	5000170370	Visually Impaired Service	Redacted Personal Data	-1,750.00
9 Dec 11	5000171395	Highways Pfi Project	Terraconsult Ltd	5,321.52
9 Dec 11	5000171394	Information Assurance	Nta Monitor Ltd	1,125.00
9 Dec 11	5000171394	Information Assurance	Nta Monitor Ltd	1,125.00
9 Dec 11	5000171394	Information Assurance	Nta Monitor Ltd	1,875.00
9 Dec 11	5000171394	Information Assurance	Nta Monitor Ltd	1,125.00
9 Dec 11	5000171394	Information Assurance	Nta Monitor Ltd	2,250.00
9 Dec 11	5000171437	Highways Pfi Project	Wdm Limited	-12,000.00
9 Dec 11	5000171433	Highways Pfi Project	Wdm Limited	12,000.00
12 Dec 11	5000171613	Highway Maintenance Inspection	Wdm Limited	-1,512.50
12 Dec 11	5000171613	Highways Pfi Project	Wdm Limited	-1,375.00
12 Dec 11	5000171613	Highways Pfi Project	Wdm Limited	-550.00
12 Dec 11	5000171611	Highways Pfi Project	Wdm Limited	1,512.50
12 Dec 11	5000171610	Highways Pfi Project	Wdm Limited	3,025.00
14 Dec 11	5000172104	Coroner	Redacted Personal Data	852.48
19 Dec 11	5000172730	Development Control	Campbell Reith Hill Llp	785.00
20 Dec 11	5000172754	Core Programmes	The Crossley Company (low) Ltd	850.00
20 Dec 11	5000172792	A.O.N.B.	Redacted Personal Data	1,800.00
20 Dec 11	5000172816	Planning Management	Amec Environment And	2,006.25
20 Dec 11	5000172752	Core Programmes	City And Guilds	540.00
21 Dec 11	5105606955	Traffic Management	Key Traffic Systems Ltd	1,140.00
21 Dec 11	5105606955	Transport Strategy	Key Traffic Systems Ltd	1,010.00
21 Dec 11	5000173144	Local Development Framework	Pos Enterprises	1,500.00
23 Dec 11	5000173430	Building Control	Monson Engineering Ltd	1,306.37
Total				231,628.56

Q4 2011-12 payments

Date	Transaction	Service Area	Supplier	Amount £
4 Jan 12	5000173770	Project Manager Waste Strategy	Amec Environment And	4,537.00
4 Jan 12	5000173696	Coroner	Redacted Personal Data	734.08
4 Jan 12	5000173772	Project Manager Waste Strategy	Amec Environment And	2,127.00

6 Jan 12	5000174510	Highways Pfi Project	Wdm Limited	10,500.00
6 Jan 12	5000174601	Coroner	Rjr Solicitors	3,053.34
6 Jan 12	5000174385	Highways Pfi Project	Wdm Limited	4,500.00
9 Jan 12	5000174868	Project Manager Waste Strategy	Terraconsult Ltd	7,750.50
9 Jan 12	5000174863	Local Safeguarding Children...	P Robinson Consultancy Ltd	1,273.40
10 Jan 12	5000174953	Highways Pfi Project	Wdm Limited	82,999.10
11 Jan 12	5000175308	Coroner	Hamilton And Marshall	4,289.60
12 Jan 12	5000175430	Highways Pfi Project	Wdm Limited	1,375.00
12 Jan 12	5000175430	Highways Pfi Project	Wdm Limited	550.00
17 Jan 12	5000175809	Local Development Framework	Natural Enterprise Ltd	1,399.00
17 Jan 12	5000175806	Local Development Framework	Natural Enterprise Ltd	1,000.00
19 Jan 12	5000176284	Sen Support For Pupils With...	Bridges For Learning Ltd	1,530.00
20 Jan 12	5000176591	Business Support	Oxfordshire County Council	1,977.35
23 Jan 12	5000176603	Highways Pfi Project	Wdm Limited	5,500.00
23 Jan 12	5000176603	Highways Pfi Project	Wdm Limited	1,512.50
24 Jan 12	5000176990	Project Manager Waste Strategy	Terraconsult Ltd	2,263.00
25 Jan 12	5000177166	Core Programmes	City And Guilds	720.00
31 Jan 12	5000177826	Coroner	Redacted Personal Data	852.48
1 Feb 12	5000178043	Coroner	Redacted Personal Data	663.04
3 Feb 12	5000178288	Highways Network Management	Mayrise Limited	1,918.45
10 Feb 12	5000179854	Project Manager Waste Strategy	Amec Environment And	2,496.55
13 Feb 12	5000180005	Local Development Framework	Natural Enterprise Ltd	1,000.00
13 Feb 12	5000180006	Local Development Framework	Natural Enterprise Ltd	1,399.00
13 Feb 12	5000180071	Highways Pfi Project	Burges Salmon Lp	33,720.30
21 Feb 12	5000181399	A.O.N.B. Projects	Jonathan Cox Associates Ltd	3,550.00
22 Feb 12	5000181745	Pan Neighbourhood Management	Spectrum Housing Group Ltd	-12,829.30
22 Feb 12	5000181671	Building Control	Monson Engineering Ltd	732.00
23 Feb 12	5000182034	Development Control	Opus International Consulta...	3,600.00
23 Feb 12	5000181841	Development Control	Campbell Reith Hill Llp	-785.00
23 Feb 12	5000182014	Com.Mgr Safe & Secure	Daniells Harrison Chart.Sur...	750.00
23 Feb 12	5000182013	Development Control	Campbell Reith Hill Llp	942.00
27 Feb 12	5000182272	A.O.N.B.	Redacted Personal Data	4,169.80
28 Feb 12	5000182431	Archaeology	Redacted Personal Data	600.00
28 Feb 12	5000182411	Coroner	Redacted Personal Data	663.04
29 Feb 12	5000182640	Coroner	Redacted Personal Data	568.32
6 Mar 12	5000183342	Highways Pfi Project	Advanced Resource Managers ...	1,295.00
6 Mar 12	5000183502	Archaeology	Redacted Personal Data	3,410.00
7 Mar 12	5000183547	Highways Pfi Project	Jardine Lloyd Thompson	1,162.50
9 Mar 12	5000184486	Building Control	District Surveyors Asso T/A...	2,024.04
12 Mar 12	5000184878	Bsip Savings Tx037 Joining ...	Mouchel Management Consulti...	2,428.60
13 Mar 12	5105621551	Local Safeguarding Children...	P Robinson Consultancy Ltd	1,799.30
14 Mar 12	5000185350	Project Manager Waste Strategy	Amec Environment And	10,011.56
15 Mar 12	5000185596	Core Programmes	City And Guilds	798.00
15 Mar 12	5000185612	Core Programmes	The Crossley Company (low) Ltd	525.00
15 Mar 12	5000185611	Core Programmes	The Crossley Company (low) Ltd	560.00
16 Mar 12	5000185936	Highways Pfi Project	Wdm Limited	-4,500.00
16 Mar 12	5000185937	Highways Pfi Project	Wdm Limited	4,500.00
19 Mar 12	5000186149	Highways Pfi Project	Urban Edge Environmental Co...	4,383.93
19 Mar 12	5000186149	Highways Pfi Project	Urban Edge Environmental Co...	647.05
20 Mar 12	5000186304	Highways Pfi Project	Urban Edge Environmental Co...	7,720.55

21 Mar 12	5000186387	Building Control	Monson Engineering Ltd	650.00
22 Mar 12	5000186679	Development Control	Enplan Uk Ltd	5,990.00
26 Mar 12	5105623760	Local Safeguarding Children...	P Robinson Consultancy Ltd	1,649.88
27 Mar 12	5000187343	Business Support	Local Government Employers	997.79
27 Mar 12	5000187487	Project Manager Waste Strategy	Amec Environment And	2,490.82
27 Mar 12	5000187320	Highway Maintenance Inspection	Wdm Limited	1,200.00
27 Mar 12	5000187401	Traffic Modelling Traffic M...	Sinclair Knight Merz (Europ...	6,099.80
28 Mar 12	5000187570	Local Development Framework	Natural Enterprise Ltd	1,000.00
28 Mar 12	5000187571	Local Development Framework	Natural Enterprise Ltd	1,399.00
28 Mar 12	5000187571	Local Development Framework	Natural Enterprise Ltd	1,399.00
28 Mar 12	5000187568	Local Development Framework	Natural Enterprise Ltd	2,900.00
29 Mar 12	5000188105	Renewable Energy Projects	Tb Partners Llp	937.50
29 Mar 12	5000187915	Local Development Framework	Forbes Laird Arboricultural	9,632.00
30 Mar 12	5000188711	Renewable Energy Projects	South East Wood Fuels Ltd	742.50
30 Mar 12	5000188588	Traffic Modelling	Sinclair Knight Merz (Europ...	-6,099.80
30 Mar 12	5000188512	Highways Pfi Project	Wdm Limited	3,000.00
30 Mar 12	5000188433	Highways Pfi Project	Local Partnerships Llp	15,000.00
Total				269,355.57

A Website, independent of IW council, built by **wightgeek** based on the desires of **OnTheWight**.

Inspired by Adrian Short's **Armchair Auditor**

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