

Expense Type: Ict H/Ware & S/Ware

There were 357 payments over 7 quarters totalling £3,584,960

Period	Number	Max £	Min £	Avg £	Total £
Q1 2010-11	54	145,717.00	-28,302.67	10,260.78	554,081.98
Q2 2010-11	73	136,940.55	-17,984.00	9,745.77	711,440.88
Q3 2010-11	67	403,217.03	-21,136.00	12,961.35	868,410.24
Q4 2010-11	53	298,000.00	-6,840.00	11,361.27	602,147.39
Q1 2011-12	46	157,554.67	-59,796.08	11,407.16	524,729.56
Q2 2011-12	27	28,200.01	-1,080.00	3,332.12	89,967.12
Q3 2011-12	37	128,854.08	-14,870.00	6,329.25	234,182.43
Totals	357	403,217.03	-59,796.08	10,041.90	3,584,959.60

Q1 2010-11 payments

Date	Transaction	Service Area	Supplier	Amount £
6 Apr 10	5000070721	Strategic Projects	Virgin Media Payments Ltd	1,000.00
6 Apr 10	5000070721	Strategic Projects	Virgin Media Payments Ltd	2,045.00
6 Apr 10	5000070866	Replacement Caras	Northgate Information Sol U...	28,201.25
7 Apr 10	5000070990	Replacement Caras	Northgate Information Sol U...	28,201.25
7 Apr 10	5000070990	Replacement Caras	Northgate Information Sol U...	2,563.75
7 Apr 10	5000070987	Replacement Caras	Northgate Information Sol U...	-2,563.75
7 Apr 10	5000070985	Replacement Caras	Northgate Information Sol U...	-28,201.25
13 Apr 10	5000071920	Mobilising Equip	Remsdaq Ltd	3,075.00
13 Apr 10	5000071909	Mobilising Equip	Remsdaq Ltd	3,400.00
13 Apr 10	5000071917	Mobilising Equip	Remsdaq Ltd	5,945.00
4 May 10	5000076052	Harnessing Technology Grant	Rm Education Plc	2,006.00
4 May 10	5000076078	Harnessing Technology Grant	Rm Education Plc	-2,006.00
5 May 10	1900171468	Harnessing Technology Grant	Capita Business Services Ltd	70,205.35
5 May 10	1900171468	Harnessing Technology Grant	Capita Business Services Ltd	145,717.00
12 May 10	5000077697	Server Farm	Paktron Ltd	17,452.00
12 May 10	5000077697	Server Farm	Paktron Ltd	17,984.00
13 May 10	5000077987	Corporate Server	Equanet	782.04
17 May 10	5000078341	Strategic Projects	Esri (Uk) Ltd	-2,980.00
17 May 10	5000078341	Strategic Projects	Esri (Uk) Ltd	-7,500.00
17 May 10	5000078341	Strategic Projects	Esri (Uk) Ltd	-13,031.01
17 May 10	5000078341	Strategic Projects	Esri (Uk) Ltd	-27,950.00
21 May 10	5105687369	Harnessing Technology Grant	Rm Education Plc	-28,302.67
24 May 10	5000079787	Identity Management	Equanet	19,454.48
24 May 10	5000079787	Identity Management	Equanet	4,573.76
24 May 10	5000079787	Identity Management	Equanet	4,111.43
28 May 10	5000080982	Harnessing Technology Grant	Rm Education Plc	132,754.05
3 Jun 10	5000081812	Identity Management	Equanet	-12,117.30
3 Jun 10	5000081807	Identity Management	Equanet	12,117.30
7 Jun 10	5000082467	Strategic Projects	Esri (Uk) Ltd	7,500.00

7 Jun 10	5000082407	Strategic Projects	Esri (Uk) Ltd	7,500.00
7 Jun 10	5000082369	Strategic Projects	Esri (Uk) Ltd	13,031.01
7 Jun 10	5000082433	Strategic Projects	Esri (Uk) Ltd	13,031.01
7 Jun 10	5000082484	Strategic Projects	Esri (Uk) Ltd	13,031.01
7 Jun 10	5000082367	Strategic Projects	Esri (Uk) Ltd	27,950.00
7 Jun 10	5000082433	Strategic Projects	Esri (Uk) Ltd	7,500.00
7 Jun 10	5000082374	Strategic Projects	Esri (Uk) Ltd	2,980.00
7 Jun 10	5000082464	Strategic Projects	Esri (Uk) Ltd	-27,950.00
7 Jun 10	5000082428	Strategic Projects	Esri (Uk) Ltd	-13,031.01
7 Jun 10	5000082464	Strategic Projects	Esri (Uk) Ltd	-13,031.01
7 Jun 10	5000082464	Strategic Projects	Esri (Uk) Ltd	-7,500.00
7 Jun 10	5000082464	Strategic Projects	Esri (Uk) Ltd	-2,980.00
8 Jun 10	100244339	Strategic Projects	Island Telecom	-608.35
10 Jun 10	5000083567	Social Services Admin Compu...	Xma Ltd	5,977.50
10 Jun 10	5000083565	Strategic Projects	Esri (Uk) Ltd	2,980.00
10 Jun 10	5000083565	Strategic Projects	Esri (Uk) Ltd	27,950.00
14 Jun 10	5000083948	Strategic Projects	Condeco Ltd	1,470.00
14 Jun 10	5000084161	Strategic Projects	Data Integration Ltd	21,600.00
14 Jun 10	5000084161	Strategic Projects	Data Integration Ltd	1,800.00
15 Jun 10	5000084402	Strategic Projects	Xma Ltd	1,007.14
18 Jun 10	5000085203	Corporate Server	Qa Ltd	3,090.00
18 Jun 10	5000085131	Identity Management	Probrand Limited	3,532.51
18 Jun 10	5000085131	Identity Management	Probrand Limited	899.58
18 Jun 10	5000085140	Identity Management	Probrand Limited	-899.58
18 Jun 10	5000085140	Identity Management	Probrand Limited	-3,532.51
21 Jun 10	5000085634	Harnessing Technology Grant	Capita Business Services Ltd	91,348.00
Total				554,081.98

Q2 2010-11 payments

Date	Transaction	Service Area	Supplier	Amount £
5 Jul 10	5000088119	Harnessing Technology Grant	Rm Education Plc	136,940.55
7 Jul 10	5000088718	Identity Management	Probrand Limited	74,502.30
13 Jul 10	5000089923	Identity Management	Equanet	59,060.82
15 Jul 10	5000090471	Strategic Projects	Paktron Ltd	4,850.00
19 Jul 10	5000091051	Server Farm	Data Integration Ltd	46,291.00
22 Jul 10	1900208363	Strategic Projects	Clarity Information Solutio...	8,060.00
23 Jul 10	5000092096	School Reorganisation Consu...	Lanode Limited	1,500.00
23 Jul 10	5000092096	School Reorganisation Consu...	Lanode Limited	1,500.00
27 Jul 10	5000092724	School Reorganisation Consu...	Capita Education Services	9,450.00
27 Jul 10	5000092724	School Reorganisation Consu...	Capita Education Services	4,560.00
29 Jul 10	5105603156	Identity Management	Probrand Limited	115,743.10
3 Aug 10	5000094107	Strategic Projects	Data Integration Ltd	9,169.92
3 Aug 10	5000094076	Strategic Projects	Data Integration Ltd	4,032.80
3 Aug 10	5000094076	Strategic Projects	Data Integration Ltd	1,020.00
3 Aug 10	5000094081	Strategic Projects	Data Integration Ltd	-1,020.00
3 Aug 10	5000094081	Strategic Projects	Data Integration Ltd	-4,032.80
4 Aug 10	5000094311	Strategic Projects	Island Telecom Group	620.40
6 Aug 10	5000094747	School Reorganisation Consu...	Capita Education Services	6,840.00
6 Aug 10	5000094662	Strategic Projects	Data Integration Ltd	4,032.80
6 Aug 10	5000094766	Strategic Projects	Data Integration Ltd	1,020.00
10 Aug 10	5000095225	Harnessing Technology Grant	Rm Education Plc	746.00

10 Aug 10	5000095225	Hamessing Technology Grant	Rm Education Plc	746.00
10 Aug 10	5000095225	Hamessing Technology Grant	Rm Education Plc	16,746.00
10 Aug 10	5000095225	Hamessing Technology Grant	Rm Education Plc	32,489.17
12 Aug 10	5000095815	Strategic Projects	Data Integration Ltd	5,850.00
12 Aug 10	5000095815	Strategic Projects	Data Integration Ltd	1,796.00
19 Aug 10	5105607542	Social Services Admin Compu...	Xma Ltd	597.75
23 Aug 10	5000097313	Parking Machines /System	Insight Direct (UK) Ltd	2,319.53
23 Aug 10	5000097257	Strategic Projects	Paktron Ltd	1,335.75
23 Aug 10	5000097257	Strategic Projects	Paktron Ltd	1,931.25
26 Aug 10	5000097980	Identity Management	Probrand Limited	28,890.00
26 Aug 10	5000097980	Identity Management	Probrand Limited	12,550.00
26 Aug 10	5000097980	Identity Management	Probrand Limited	2,806.08
27 Aug 10	5000098308	Strategic Projects	Data Integration Ltd	16,490.00
27 Aug 10	5000098308	Strategic Projects	Data Integration Ltd	18,808.00
31 Aug 10	5000098383	Strategic Projects	Probrand Limited	679.33
31 Aug 10	5000098533	Strategic Projects	Data Integration Ltd	5,500.00
31 Aug 10	5000098533	Strategic Projects	Data Integration Ltd	700.00
6 Sep 10	5000099516	Strategic Projects	Incom Telecommunications	2,400.00
6 Sep 10	5000099489	Strategic Projects	Incom Telecommunications	600.00
6 Sep 10	5000099503	School Reorganisation Consu...	Dataswift Network Services ...	1,220.00
6 Sep 10	5000099503	School Reorganisation Consu...	Dataswift Network Services ...	830.00
6 Sep 10	5000099503	School Reorganisation Consu...	Dataswift Network Services ...	830.00
6 Sep 10	5000099503	School Reorganisation Consu...	Dataswift Network Services ...	830.00
6 Sep 10	5000099503	School Reorganisation Consu...	Dataswift Network Services ...	830.00
8 Sep 10	5000100258	Server Farm	Paktron Ltd	6,108.00
8 Sep 10	5000100258	Server Farm	Paktron Ltd	6,108.00
8 Sep 10	5000100259	Server Farm	Paktron Ltd	5,500.00
8 Sep 10	5000100259	Server Farm	Paktron Ltd	5,500.00
8 Sep 10	5000100261	Server Farm	Paktron Ltd	3,000.00
8 Sep 10	5000100261	Server Farm	Paktron Ltd	3,000.00
8 Sep 10	5000100253	Server Farm	Paktron Ltd	-17,452.00
8 Sep 10	5000100253	Server Farm	Paktron Ltd	-17,984.00
8 Sep 10	5105612285	Highway Structures Capital	Lusas	2,190.00
8 Sep 10	5105612285	Highway Structures Capital	Lusas	2,190.00
8 Sep 10	5105612240	Highway Structures Capital	Lusas	-2,190.00
8 Sep 10	5105612240	Highway Structures Capital	Lusas	-2,190.00
10 Sep 10	5000100766	Strategic Projects	Data Integration Ltd	12,822.00
10 Sep 10	5000100766	Strategic Projects	Data Integration Ltd	5,950.00
10 Sep 10	5000100766	Strategic Projects	Data Integration Ltd	1,700.00
10 Sep 10	5105612935	Hamessing Technology Grant	Rm Education Plc	-781.00
13 Sep 10	5000100997	Identity Management	Equanet	521.92
22 Sep 10	5000102709	Strategic Projects	Pulsar Ltd	2,000.00
22 Sep 10	5000102728	Identity Management	Equanet	7,332.60
22 Sep 10	5000102728	Identity Management	Equanet	1,826.46
22 Sep 10	5000102728	Identity Management	Equanet	1,277.94
22 Sep 10	5000102720	Identity Management	Equanet	534.00
22 Sep 10	5000102651	Parking Machines /System	Probrand Limited	4,656.80
22 Sep 10	5000102651	Parking Machines /System	Probrand Limited	1,858.40
22 Sep 10	5000102709	Strategic Projects	Pulsar Ltd	2,000.00
23 Sep 10	5000103189	Strategic Projects	Data Integration Ltd	866.40
24 Sep 10	5000103247	Data Network Business Conti	Paktron Ltd	13,320.00

24 Sep 10	5000103247	Data Network Business Conti...	Paktron Ltd	13,323.50
29 Sep 10	5000104068	Strategic Projects	Data Integration Ltd	16,047.36
30 Sep 10	5000104333	Strategic Projects	Equanet	3,802.35
Total				711,440.88

Q3 2010-11 payments

Date	Transaction	Service Area	Supplier	Amount £
1 Oct 10	5000104500	Strategic Projects	Data Integration Ltd	864.32
1 Oct 10	5000104500	Strategic Projects	Data Integration Ltd	1,146.24
1 Oct 10	5000104500	Strategic Projects	Data Integration Ltd	1,231.56
1 Oct 10	5000104500	Strategic Projects	Data Integration Ltd	9,817.12
4 Oct 10	5000104734	Strategic Projects	Data Integration Ltd	-9,817.12
5 Oct 10	5000104931	School Reorganisation Consu...	Insight Direct (UK) Ltd	747.36
7 Oct 10	5000105370	School Reorganisation Consu...	Dataswift Network Services ...	1,125.00
7 Oct 10	5000105370	School Reorganisation Consu...	Dataswift Network Services ...	1,260.00
7 Oct 10	5000105370	School Reorganisation Consu...	Dataswift Network Services ...	1,260.00
7 Oct 10	5000105410	Strategic Projects	Clarity Information Solutio...	4,030.00
8 Oct 10	5105618952	Data Network Business Conti...	Paktron Ltd	-13,327.47
8 Oct 10	5000105587	Harnessing Technology Grant	Rm Education Plc	135,775.39
11 Oct 10	5000105914	Strategic Projects	Xma Ltd	2,658.20
12 Oct 10	5000106287	Data Network Business Conti...	Paktron Ltd	9,326.05
13 Oct 10	5000106505	School Reorganisation Consu...	Capita Education Services	-4,560.00
13 Oct 10	5000106505	School Reorganisation Consu...	Capita Education Services	-9,450.00
15 Oct 10	5000106928	Strategic Projects	Data Integration Ltd	-21,136.00
15 Oct 10	5000106930	Strategic Projects	Data Integration Ltd	13,210.00
15 Oct 10	5000106923	Strategic Projects	Data Integration Ltd	14,640.00
15 Oct 10	5000106923	Strategic Projects	Data Integration Ltd	21,136.00
18 Oct 10	5000107372	Administration And Inspecti...	Xma Ltd	6,665.30
18 Oct 10	5000107372	Administration And Inspecti...	Xma Ltd	597.75
18 Oct 10	5000107372	Social Services Admin Compu...	Xma Ltd	597.75
19 Oct 10	5000107683	Strategic Projects	Probrand Limited	45,458.14
19 Oct 10	5000107683	Strategic Projects	Probrand Limited	84,559.23
20 Oct 10	5000108062	Social Services Admin Compu...	Xma Ltd	-597.75
20 Oct 10	5000108062	Administration And Inspecti...	Xma Ltd	-11,944.93
20 Oct 10	5000108063	Administration And Inspecti...	Xma Ltd	-1,376.90
20 Oct 10	5000108062	Administration And Inspecti...	Xma Ltd	-597.75
20 Oct 10	5000108061	Administration And Inspecti...	Xma Ltd	6,656.53
20 Oct 10	5000107833	Strategic Projects	Data Integration Ltd	9,817.12
21 Oct 10	5000108146	Administration And Inspecti...	Xma Ltd	689.03
21 Oct 10	5000108152	Strategic Projects	Data Integration Ltd	-2,642.00
21 Oct 10	5000108160	Strategic Projects	Data Integration Ltd	1,452.00
21 Oct 10	5000108162	Strategic Projects	Data Integration Ltd	4,060.00
21 Oct 10	5000108164	Strategic Projects	Data Integration Ltd	5,284.00
26 Oct 10	5000109070	Administration And Inspecti...	Xma Ltd	5,976.27
26 Oct 10	5000109081	Administration And Inspecti...	Xma Ltd	-6,665.30
27 Oct 10	5000109346	Identity Management	Q Associates	1,330.14
1 Nov 10	5000109939	Strategic Projects	Data Integration Ltd	2,112.00
1 Nov 10	5000109940	Strategic Projects	Data Integration Ltd	2,436.00
1 Nov 10	5000109942	Strategic Projects	Data Integration Ltd	5,284.00
5 Nov 10	5000110954	Data Network Business Conti...	Paktron Ltd	9,326.05
5 Nov 10	5000110954	Data Network Business Conti...	Paktron Ltd	9,326.05

5 Nov 10	5000110988	Data Network Business Conti...	Paktron Ltd	-9,326.05
5 Nov 10	5000110920	Data Network Business Conti...	Paktron Ltd	-9,328.48
11 Nov 10	5000112082	Strategic Projects	Xma Ltd	113,000.00
11 Nov 10	5000112083	Identity Management	Q Associates	798.48
11 Nov 10	5000111949	Strategic Projects	Pulsar Ltd	4,083.75
17 Nov 10	5105627625	Strategic Projects	Pulsar Ltd	866.25
17 Nov 10	5105627679	Strategic Projects	Pulsar Ltd	866.25
17 Nov 10	5105627629	Strategic Projects	Pulsar Ltd	-866.25
18 Nov 10	5000113278	School Reorganisation Consu...	Dataswift Network Services ...	1,489.70
23 Nov 10	5000114054	Server Farm	Paktron Ltd	2,423.68
23 Nov 10	5000114054	Server Farm	Paktron Ltd	1,140.00
23 Nov 10	5000114054	Server Farm	Paktron Ltd	1,051.75
25 Nov 10	5000114354	Strategic Projects	Pulsar Ltd	4,950.00
25 Nov 10	5000114353	Strategic Projects	Pulsar Ltd	-4,950.00
3 Dec 10	5000115459	Corporate Server	Equanet	-800.00
3 Dec 10	5000115455	Corporate Server	Equanet	800.00
3 Dec 10	5000115544	Information Assurance Project	Becrypt Ltd	1,500.00
7 Dec 10	5000115936	Server Farm	Paktron Ltd	3,376.00
7 Dec 10	5000115936	Server Farm	Paktron Ltd	2,844.00
15 Dec 10	5000117476	Social Services Admin Compu...	Xma Ltd	597.75
15 Dec 10	5000117476	Administration And Inspecti...	Xma Ltd	597.75
15 Dec 10	5000117476	Administration And Inspecti...	Xma Ltd	6,665.30
21 Dec 10	5000118607	Strategic Projects	Virgin Media Payments Ltd	403,217.03
21 Dec 10	5000118607	Strategic Projects	Virgin Media Payments Ltd	15,000.00
Total				868,410.24

Q4 2010-11 payments

Date	Transaction	Service Area	Supplier	Amount £
5 Jan 11	5000119535	School Reorganisation Consu...	Dataswift Network Services ...	-1,260.00
5 Jan 11	5000119535	School Reorganisation Consu...	Dataswift Network Services ...	-1,260.00
5 Jan 11	5000119535	School Reorganisation Consu...	Dataswift Network Services ...	-1,125.00
7 Jan 11	5000120191	School Reorganisation Consu...	Dataswift Network Services ...	1,125.00
7 Jan 11	5000120191	School Reorganisation Consu...	Dataswift Network Services ...	1,260.00
7 Jan 11	5000120191	School Reorganisation Consu...	Dataswift Network Services ...	1,260.00
19 Jan 11	5000122408	Strategic Projects	Mouchel Management Consulti...	298,000.00
21 Jan 11	5000122712	Administration And Inspecti...	Xma Ltd	-6,665.30
26 Jan 11	5000123358	Replacement Caras	Northgate Information Sol U...	2,563.75
26 Jan 11	5000123358	Replacement Caras	Northgate Information Sol U...	28,201.25
1 Feb 11	5105642550	School Reorganisation Consu...	Capita Education Services	-6,840.00
1 Feb 11	5105642549	School Reorganisation Consu...	Capita Education Services	6,840.00
7 Feb 11	5000125462	School Reorganisation Consu...	British Telecommunications Plc	1,080.00
7 Feb 11	5000125461	School Reorganisation Consu...	British Telecommunications Plc	1,080.00
8 Feb 11	5000125873	School Reorganisation Consu...	Capita Business Services Ltd	4,560.00
8 Feb 11	5000125873	School Reorganisation Consu...	Capita Business Services Ltd	9,450.00
9 Feb 11	5000126129	Server Farm	Paktron Ltd	-2,423.68
10 Feb 11	5000126366	Server Farm	Floor Design (Iw) Ltd	975.00
14 Feb 11	5105644955	Hamessing Technology Grant	Rm Education Plc	-3,500.00
14 Feb 11	5000126873	Adelaide & Gouldings Fixtur...	Iw Nhs Primary Care Trust	8,742.00
15 Feb 11	5000127129	Social Services Admin Compu...	Xma Ltd	-597.75
15 Feb 11	5000127129	Administration And Inspecti...	Xma Ltd	-597.75

15 Feb 11	5000127135	Strategic Projects	Data Integration Ltd	2,884.59
17 Feb 11	5000127588	Strategic Projects	Mouchel Management Consulti...	12,237.00
18 Feb 11	5000127862	Strategic Projects	Data Integration Ltd	-4,268.04
18 Feb 11	5000127827	Strategic Projects	Data Integration Ltd	1,383.45
18 Feb 11	5000127863	Strategic Projects	Data Integration Ltd	1,383.45
21 Feb 11	5000128091	Strategic Projects	Equanet	191,272.28
22 Feb 11	5105647055	School Reorganisation Consu...	Capita Business Services Ltd	-1,400.00
23 Feb 11	5000128721	Strategic Projects	Data Integration Ltd	1,501.14
23 Feb 11	5000128676	Server Farm	Paktron Ltd	2,423.68
15 Mar 11	5000132031	Cremator Replacement	Ibm Uk Financial Svcs	1,559.00
15 Mar 11	5000132031	Cremator Replacement	Ibm Uk Financial Svcs	1,200.00
15 Mar 11	5000131732	Identity Management	Q Associates	1,243.56
15 Mar 11	5000131720	Identity Management	Q Associates	600.00
15 Mar 11	5000132029	Cremator Replacement	Computacenter (Uk) Ltd	2,320.00
15 Mar 11	5000132029	Cremator Replacement	Computacenter (Uk) Ltd	614.00
15 Mar 11	5000132032	Cremator Replacement	Computacenter (Uk) Ltd	-614.00
15 Mar 11	5000132032	Cremator Replacement	Computacenter (Uk) Ltd	-2,320.00
16 Mar 11	5000132122	Cremator Replacement	Ibm Uk Financial Svcs	-1,200.00
16 Mar 11	5000132122	Cremator Replacement	Ibm Uk Financial Svcs	-1,559.00
17 Mar 11	5000132618	Strategic Projects	Data Integration Ltd	750.57
21 Mar 11	5000132813	Information Assurance Project	Becrypt Ltd	1,000.00
21 Mar 11	5000132813	Information Assurance Project	Becrypt Ltd	1,500.00
21 Mar 11	5000132813	Information Assurance Project	Becrypt Ltd	38,652.00
23 Mar 11	5000133393	Information Assurance Project	Becrypt Ltd	-1,500.00
23 Mar 11	5000133309	Administration And Inspecti...	Lifeline Alarm Systems Ltd	1,510.27
28 Mar 11	5000134074	Bsip Savings	Quovadis Online Security Li...	650.00
29 Mar 11	5000134395	Identity Management	Q Associates	1,223.56
30 Mar 11	5000134750	Identity Management	Q Associates	-1,223.56
30 Mar 11	5000134817	Data Network Business Conti...	Insight Direct (Uk) Ltd	5,610.00
31 Mar 11	5000134885	Strategic Projects	Virgin Media Payments Ltd	1,750.00
31 Mar 11	5000134905	Strategic Projects	Paktron Ltd	2,095.92
Total				602,147.39

Q1 2011-12 payments

Date	Transaction	Service Area	Supplier	Amount £
4 Apr 11	5000135644	Administration And Inspecti...	Xma Ltd	3,706.50
5 Apr 11	5000135812	Harnessing Technology Grant	Capita Business Services Ltd	157,554.67
8 Apr 11	5000136336	Strategic Projects	Q Associates	11,838.79
14 Apr 11	5000137236	Strategic Projects	Civica Services Ltd	2,204.00
14 Apr 11	5000137235	Strategic Projects	Virgin Media Payments Ltd	3,762.00
14 Apr 11	5000137223	Identity Management	Open Reality Limited	1,097.00
18 Apr 11	5000137555	School Reorganisation Consu...	Capita Business Services Ltd	19,290.00
19 Apr 11	5000137883	Strategic Projects	Data Integration Ltd	1,501.14
20 Apr 11	5000138195	Transformation	Epi Use Ltd	21,749.00
21 Apr 11	5000138372	Strategic Projects	Paktron Ltd	1,985.00
21 Apr 11	5000138372	Strategic Projects	Paktron Ltd	1,450.00
27 Apr 11	5000138822	Adelaide & Gouldings Fixtur...	Iw Nhs Primary Care Trust	6,174.70
3 May 11	5000139408	Chale Primary Devolved Capital	Dataswift Network Services ...	990.00
4 May 11	5000139520	Fire Capital Projects	Island Telecom Group	1,495.00
12 May 11	5000140791	Strategic Projects	Appsense Ltd	5,000.00

12 May 11	5000140791	Strategic Projects	Appsense Ltd	12,000.00
12 May 11	5000140791	Strategic Projects	Appsense Ltd	52,980.00
17 May 11	5000141617	Strategic Projects	Equanet	59,796.08
17 May 11	5000141617	Identity Management	Equanet	1,380.59
17 May 11	5000141617	Identity Management	Equanet	3,187.38
17 May 11	5000141617	Identity Management	Equanet	15,239.48
17 May 11	5000141617	Identity Management	Equanet	24,803.40
19 May 11	5000142064	Identity Management	Equanet	1,105.20
24 May 11	5000142643	Strategic Projects	Equanet	59,796.08
24 May 11	5000142640	Strategic Projects	Equanet	-59,796.08
27 May 11	5000143247	Strategic Projects	Data Integration Ltd	894.48
27 May 11	5000143247	Strategic Projects	Data Integration Ltd	1,352.76
27 May 11	5000143361	Social Services Admin Compu...	Xma Ltd	617.75
7 Jun 11	5105667838	Adelaide & Gouldings Fixtur...	Iw Nhs Primary Care Trust	-846.00
8 Jun 11	5000144587	Strategic Projects	Incom Telecommunications	520.00
9 Jun 11	5105668380	Hamessing Technology Grant	Rm Education Plc	-1,000.00
10 Jun 11	5000145068	Strategic Projects	Data Integration Ltd	7,472.84
13 Jun 11	5105668902	Identity Management	Equanet	6,563.52
13 Jun 11	5105668902	Strategic Projects	Equanet	6,563.52
16 Jun 11	5000146024	Identity Management	Equanet	3,114.36
17 Jun 11	5000146275	Strategic Projects	Appsense Ltd	4,380.00
17 Jun 11	5000146271	Data Network Business Conti...	Insight Direct (Uk) Ltd	1,412.70
17 Jun 11	5000146271	Data Network Business Conti...	Insight Direct (Uk) Ltd	5,610.00
20 Jun 11	5000146434	Strategic Projects	Data Integration Ltd	20,059.20
20 Jun 11	5000146434	Strategic Projects	Data Integration Ltd	1,512.00
20 Jun 11	5000146436	Information Assurance Project	Becrypt Ltd	2,000.00
20 Jun 11	5000146436	Information Assurance Project	Becrypt Ltd	1,500.00
23 Jun 11	5000147094	Strategic Projects	Critical Power Supplies Ltd	1,077.00
23 Jun 11	5000147095	Strategic Projects	Virgin Media Payments Ltd	52,400.00
24 Jun 11	5105671993	School Reorganisation Consu...	Capita Business Services Ltd	-2,000.00
29 Jun 11	5000147693	Social Services Admin Compu...	Xma Ltd	1,235.50
Total				524,729.56

Q2 2011-12 payments

Date	Transaction	Service Area	Supplier	Amount £
11 Jul 11	5000149449	Strategic Projects	Incom Telecommunications	600.00
14 Jul 11	5000150179	Strategic Projects	Surefire Systems Limited	572.00
15 Jul 11	5000150585	Social Services Admin Compu...	Xma Ltd	617.75
15 Jul 11	5000150582	Social Services Admin Compu...	Xma Ltd	617.75
15 Jul 11	5000150459	Social Services Admin Compu...	Xma Ltd	1,853.25
22 Jul 11	5000151515	Strategic Projects	Data Integration Ltd	22,924.80
22 Jul 11	5000151471	Strategic Projects	Critical Power Supplies Ltd	1,077.35
3 Aug 11	5000152873	Identity Management	Equanet	1,600.68
4 Aug 11	5000153009	Strategic Projects	Incom Telecommunications	1,955.00
11 Aug 11	5000153734	Leisure Facility Improvement	Intelligent Limited	28,200.01
18 Aug 11	5000155115	Leisure Facility Improvement	Intelligent Limited	15,789.23
24 Aug 11	5000156013	Strategic Projects	Virgin Media Payments Ltd	840.00
30 Aug 11	5000156449	School Reorganisation Consu...	British Telecommunications Plc	-1,080.00
30 Aug 11	5000156455	School Reorganisation Consu...	British Telecommunications Plc	-1,080.00
5 Sep 11	5000156884	Data Network Business Conti...	Paktron Ltd	1,854.00

5 Sep 11	5000156881	Bus Infrastructure	Equanet	3,432.50
6 Sep 11	5000157162	Information Assurance Project	Flashbay Limited	836.00
6 Sep 11	5000157162	Information Assurance Project	Flashbay Limited	836.00
6 Sep 11	5000157162	Information Assurance Project	Flashbay Limited	836.00
7 Sep 11	5000157334	Information Assurance Project	Flashbay Limited	-836.00
7 Sep 11	5000157334	Information Assurance Project	Flashbay Limited	-836.00
7 Sep 11	5000157334	Information Assurance Project	Flashbay Limited	-836.00
21 Sep 11	5000159816	Leisure Facility Improvement	Intelligent Limited	6,736.80
26 Sep 11	5000160223	Identity Management	Equanet	510.00
28 Sep 11	5000160538	Bsip Savings	Multilink Access Control Sy...	901.00
30 Sep 11	5000160784	Bishop Lovett Middle Devolv...	Capita Education Services	760.00
30 Sep 11	5000160784	Bishop Lovett Middle Devolv...	Capita Education Services	1,285.00
Total				89,967.12

Q3 2011-12 payments

Date	Transaction	Service Area	Supplier	Amount £
5 Oct 11	5000161252	Information Assurance Project	Flashbay Limited	836.00
5 Oct 11	5000161252	Information Assurance Project	Flashbay Limited	836.00
5 Oct 11	5000161252	Information Assurance Project	Flashbay Limited	836.00
6 Oct 11	5000161848	Mayfield Middle Devolved Ca...	Capita Education Services	525.00
6 Oct 11	5000161543	Server Farm	Adt Fire And Security Plc	560.00
7 Oct 11	5000161914	Data Network Business Conti...	Paktron Ltd	2,000.00
7 Oct 11	5000161926	Data Network Business Conti...	Paktron Ltd	1,000.00
7 Oct 11	5000161916	Identity Management	Paktron Ltd	800.00
11 Oct 11	5000162668	Server Farm	Adt Fire And Security Plc	718.68
13 Oct 11	5000163081	Mayfield Middle Devolved Ca...	Capita Education Services	-525.00
26 Oct 11	5000163894	S106 Capital Projects	Lanode Limited	4,368.00
27 Oct 11	5000164112	Information Assurance Project	Becrypt Ltd	-1,500.00
8 Nov 11	5000165489	Leisure Facility Improvement	Intelligent Limited	14,870.00
8 Nov 11	5000165487	Leisure Facility Improvement	Intelligent Limited	20,482.00
8 Nov 11	5000165485	Leisure Facility Improvement	Intelligent Limited	619.50
8 Nov 11	5000165483	Leisure Facility Improvement	Intelligent Limited	2,275.00
8 Nov 11	5000165478	Leisure Facility Improvement	Intelligent Limited	833.00
8 Nov 11	5000165502	Identity Management	Equanet	11,305.88
8 Nov 11	5000165501	Identity Management	Equanet	-11,305.88
10 Nov 11	5000165912	Identity Management	Equanet	2,776.00
11 Nov 11	5000166257	Leisure Facility Improvement	Intelligent Limited	4,771.20
15 Nov 11	5000167299	Strategic Projects	Data Integration Ltd	21,758.00
17 Nov 11	5000167626	Identity Management	Equanet	-2,776.00
17 Nov 11	5000167627	Harassing Technology Grant	Equanet	2,776.00
21 Nov 11	5000168053	Leisure Facility Improvement	Intelligent Limited	1,050.00
21 Nov 11	5000168051	Leisure Facility Improvement	Intelligent Limited	567.00
21 Nov 11	5000168049	Leisure Facility Improvement	Intelligent Limited	1,257.90
22 Nov 11	1900426602	S106 Capital Projects	Dataswift Network Services ...	1,000.00
23 Nov 11	5000168387	Harassing Technology Grant	Capita Business Services Ltd	525.00
6 Dec 11	5000170292	Leisure Facility Improvement	Intelligent Limited	14,870.10
6 Dec 11	5000170290	Leisure Facility Improvement	Intelligent Limited	-14,870.00
6 Dec 11	5000170289	Identity Management	Data Integration Ltd	11,885.08
13 Dec 11	5000171954	Identity Management	Data Integration Ltd	1,319.71
14 Dec 11	5000172075	Identity Management	Data Integration Ltd	2,452.20

14 Dec 11	5000172075	S106 Capital Projects	Data Integration Ltd	5,600.80
19 Dec 11	5000172599	Mayfield Middle Devolved Ca...	Capita Business Services Ltd	128,854.08
21 Dec 11	1900444361	Strategic Projects	Virgin Media Payments Ltd	831.18
Total				234,182.43

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

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