

## Expense Type: Prop Svs Bldg Mtce

There were 628 payments over 7 quarters totalling £1,109,315

Period	Number	Max £	Min £	Avg £	Total £
Q1 2010-11	72	8,285.00	500.00	1,115.93	80,346.89
Q2 2010-11	123	4,953.00	514.00	1,255.09	154,375.47
Q3 2010-11	70	8,062.00	-1,382.00	1,076.17	75,331.76
Q4 2010-11	90	10,018.00	509.44	1,108.62	99,776.09
Q1 2011-12	94	11,485.00	-951.95	1,073.77	100,934.62
Q2 2011-12	84	9,863.28	-850.00	1,350.29	113,424.57
Q3 2011-12	95	127,338.35	-25,305.49	5,106.58	485,125.10
<b>Totals</b>	<b>628</b>	<b>127,338.35</b>	<b>-25,305.49</b>	<b>1,766.42</b>	<b>1,109,314.50</b>

### Q1 2010-11 payments

Date	Transaction	Service Area	Supplier	Amount £
6 Apr 10	5000070710	County Hall,Newport	Mountjoy Ltd [Sb]	649.40
8 Apr 10	5000071187	Public Con General (Was A...	Mansell Construction Servic...	864.58
12 Apr 10	5000071497	Gouldings Resource Centre	Mountjoy Ltd [Sb]	1,583.55
12 Apr 10	5000071505	Non Delegated Building Main...	Mountjoy Ltd [Sb]	1,144.64
14 Apr 10	5000071992	Dinosaur Isle Museum (Sando...	Envirocare Services Ltd	1,222.00
15 Apr 10	5000072415	Non Delegated Building Main...	Mountjoy Ltd [Sb]	826.30
19 Apr 10	5000072690	County Hall,Newport	R G Combustions[Sb]	957.80
20 Apr 10	5000073310	Non Delegated Building Main...	Mountjoy Ltd [Sb]	789.67
20 Apr 10	5000073317	Non Delegated Building Main...	Mountjoy Ltd [Sb]	1,175.82
23 Apr 10	5000074124	Properties Other Properties	Mountjoy Ltd [Sb]	2,140.08
26 Apr 10	5000074593	29,High St,Newport	Mountjoy Ltd [Sb]	902.42
26 Apr 10	5000074320	Public Con General (Was A...	Mansell Construction [Sb]	670.24
26 Apr 10	5000074354	Victoria Recreation Ground	Mansell Construction [Sb]	8,285.00
27 Apr 10	5000074960	Childrens Service Centre	Mountjoy Ltd [Sb]	740.46
27 Apr 10	5000074975	Non Delegated Building Main...	Mountjoy Ltd [Sb]	704.00
27 Apr 10	5000074954	Non Delegated Building Main...	Mountjoy Ltd [Sb]	730.12
27 Apr 10	5000074951	Non Delegated Building Main...	Mountjoy Ltd [Sb]	1,522.98
27 Apr 10	5000075036	Non Delegated Building Main...	Mountjoy Ltd [Sb]	1,524.05
27 Apr 10	5000075026	Non Delegated Building Main...	Mountjoy Ltd [Sb]	1,709.73
28 Apr 10	5000075103	Non Delegated Building Main...	Mansell Construction [Sb]	703.19
29 Apr 10	5000075324	Non Delegated Building Main...	Mountjoy Ltd [Sb]	563.58
29 Apr 10	5000075334	Non Delegated Building Main...	Mountjoy Ltd [Sb]	619.20
29 Apr 10	5000075331	Non Delegated Building Main...	Mountjoy Ltd [Sb]	647.24
29 Apr 10	5000075398	Non Delegated Building Main...	Mansell Construction [Sb]	611.39
30 Apr 10	5000075719	Non Delegated Building Main...	Southern Electric	2,532.09
6 May 10	5000076582	Non Delegated Building Main...	Mountjoy Ltd [Sb]	891.85
6 May 10	5000076421	Non Delegated Building Main...	Mansell Construction [Sb]	545.41
7 May 10	5000076711	Non Delegated Building Main...	Mountjoy Ltd [Sb]	699.92
7 May 10	5000076708	Non Delegated Building Main...	Mountjoy Ltd [Sb]	506.17

7 May 10	500076768	Non Delegated Building Main...	Mountjoy Ltd [Sb]	500.17
7 May 10	500076671	Non Delegated Building Main...	Southern Electric	3,241.00
10 May 10	500077043	Non Delegated Building Main...	R G Combustions[Sb]	650.02
12 May 10	500077600	Operations & Fire Resilience	Computer Power Protection	3,635.00
14 May 10	500078026	Non Delegated Building Main...	R G Combustions[Sb]	929.00
14 May 10	500078010	Gouldings Resource Centre	R G Combustions[Sb]	882.75
14 May 10	500078214	Non Delegated Building Main...	Mountjoy Ltd [Sb]	711.89
14 May 10	500078080	Properties Other Properties	Wsm Associates Ltd	1,392.00
14 May 10	500078130	Waterside Pool	Ball Roller & Transmissions	1,719.72
17 May 10	500078329	Non Delegated Building Main...	Mansell Construction [Sb]	505.29
18 May 10	500078940	Fort Victoria	Mansell Construction [Sb]	565.17
18 May 10	500078913	County Hall,Newport	Edmunds0 N Electrical (Inc ...	522.83
19 May 10	500079123	Ryde Library	Mansell Construction [Sb]	620.00
20 May 10	500079266	24 Daish Way, Newport (Wise)	Lifeline Alarm Systems Ltd	500.00
20 May 10	500079411	The Heights	Cold Service Ltd	633.00
21 May 10	500079602	Operations & Fire Resilience	Chant Lock & Security Service	580.42
21 May 10	500079627	Public Con General (Was A...	Mansell Construction [Sb]	2,389.56
24 May 10	500079943	Non Delegated Building Main...	Southern Electric	584.46
26 May 10	500080472	County Hall,Newport	Gea Denco Ltd	795.68
27 May 10	500080851	Ryde Help Centre	Mansell Construction [Sb]	934.00
27 May 10	500080734	Westminster House	Mountjoy Ltd [Sb]	954.56
28 May 10	500081058	Ventnor Botanic Garden	Mansell Construction [Sb]	510.78
28 May 10	500081060	Ryde Theatre Contract	Mansell Construction [Sb]	500.51
28 May 10	500081006	Operations & Fire Resilience	Mansell Construction [Sb]	771.80
28 May 10	500081007	Operations & Fire Resilience	Mansell Construction [Sb]	579.85
28 May 10	500081055	Open Space Lettings	Mansell Construction [Sb]	589.76
28 May 10	500081059	Medina Leisure Centre	Mansell Construction [Sb]	576.29
4 Jun 10	500082011	Non Delegated Building Main...	Mansell Construction [Sb]	520.14
7 Jun 10	500082365	Crematorium	Technical Services Team Ltd	1,335.15
9 Jun 10	500083014	Administrative Buildings	Biofresh Uk Ltd	521.00
10 Jun 10	500083368	Seaclose Offices	Mountjoy Ltd [Sb]	1,004.00
18 Jun 10	500085290	Newport Pr Property Mainten...	Technical Services Team Ltd	1,260.00
21 Jun 10	500085693	Youth Newport	N Viro	1,322.40
21 Jun 10	500085728	Operations & Fire Resilience	C & J Ground Maintenance	1,199.00
21 Jun 10	500085729	Jubilee Stores	Cold Service Ltd	2,496.00
22 Jun 10	500085838	Operations & Fire Resilience	Mansell Construction [Sb]	704.03
22 Jun 10	500085972	Youth Ryde (Well St)	Mansell Construction [Sb]	1,361.00
22 Jun 10	500085901	Youth Ryde (Well St)	Mansell Construction [Sb]	1,547.00
23 Jun 10	500086283	Riverside Day Centre	Mansell Construction [Sb]	682.55
24 Jun 10	500086510	Waterside Pool	Mansell Construction [Sb]	1,014.17
24 Jun 10	500086517	Public Con General (Was A...	Mansell Construction [Sb]	682.65
24 Jun 10	500086356	Non Delegated Building Main...	Mountjoy Ltd [Sb]	725.74
25 Jun 10	500086751	Public Con General (Was A...	Mansell Construction [Sb]	687.00
29 Jun 10	500087201	Newport Library	Southern Electric	546.84
<b>Total</b>				<b>80,346.89</b>

### Q2 2010-11 payments

Date	Transaction	Service Area	Supplier	Amount £
2 Jul 10	500088022	Provision Of Meals West Wi...	F W Marsh [Elect & Mech] Ltd	962.00
2 Jul 10	500087967	Medina Leisure Centre	Mountjoy Ltd [Sb]	698.15
2 Jul 10	500088015	Non Delegated Building Main...	Mountjoy Ltd [Sb]	741.77

2 Jul 10	5000088015	Non Delegated Building Main...	Mountjoy Ltd [Sb]	741.77
2 Jul 10	5000087959	Non Delegated Building Main...	Mountjoy Ltd [Sb]	1,050.90
2 Jul 10	5000087953	Non Delegated Building Main...	Mountjoy Ltd [Sb]	1,968.55
5 Jul 10	5000088356	The Heights	R G Combustions[Sb]	1,189.00
6 Jul 10	5000088415	Non Delegated Building Main...	Mountjoy Ltd [Sb]	823.84
7 Jul 10	5000088817	Youth West Wight	Mountjoy Ltd [Sb]	559.00
7 Jul 10	5000088852	Properties Other Properties	R G Combustions[Sb]	1,860.00
12 Jul 10	5000089651	Operations & Fire Resilience	Kaba Door Systems Ltd	545.00
12 Jul 10	5000089418	Properties Other Properties	Wsm Associates Ltd	4,953.00
13 Jul 10	5000089903	County Hall,Newport	Cale Briparc Ltd	913.07
14 Jul 10	5000090141	Open Space Lettings	Ermc Ltd	2,345.34
14 Jul 10	5000090115	Non Delegated Building Main...	Mountjoy Ltd [Sb]	1,331.07
14 Jul 10	5000090116	Westridge, Ryde	Mountjoy Ltd [Sb]	721.19
15 Jul 10	5000090354	Non Delegated Building Main...	Mountjoy Ltd [Sb]	1,037.10
15 Jul 10	5000090367	Non Delegated Building Main...	Mountjoy Ltd [Sb]	810.34
15 Jul 10	5000090370	Youth Newport	Southern Electric	2,900.00
16 Jul 10	5000090594	Browns	Mansell Construction [Sb]	522.81
19 Jul 10	5000091025	Non Delegated Building Main...	Mountjoy Ltd [Sb]	530.20
19 Jul 10	5000090910	Non Delegated Building Main...	Mountjoy Ltd [Sb]	1,207.08
19 Jul 10	5000090816	Gouldings Resource Centre	R G Combustions[Sb]	2,894.00
20 Jul 10	5000091285	Winter Gardens Operating Costs	Topline Windows	1,289.66
22 Jul 10	5000091866	Cowes Js Whites Ssc	Floor Design (Iw) Ltd	525.00
22 Jul 10	5000091832	Provision Of Meals Brading Ce	Ge Banks Builders Ltd In Li...	678.83
23 Jul 10	5000092097	Youth Ryde (Well St)	Mansell Construction [Sb]	662.00
23 Jul 10	5000091994	Youth Newport	Mansell Construction [Sb]	1,125.00
23 Jul 10	5000092059	Westridge, Ryde	Mansell Construction [Sb]	627.00
23 Jul 10	5000091993	Shanklin Esplanade	Mansell Construction [Sb]	1,408.00
26 Jul 10	5000092382	Operations & Fire Resilience	Mansell Construction [Sb]	608.92
26 Jul 10	5000092288	Public Con General (Was A...	Mansell Construction [Sb]	1,894.00
28 Jul 10	5000093080	Youth Sandown/Lake	Mansell Construction [Sb]	796.78
28 Jul 10	5000093082	Westridge Squash Courts	Mansell Construction [Sb]	763.48
29 Jul 10	5000093252	Sseyccg Ryde Cc Operational	Gartec Limited	1,506.34
29 Jul 10	5000093361	Public Con General (Was A...	Mansell Construction [Sb]	1,479.02
2 Aug 10	5000093760	Non Delegated Building Main...	Ge Banks Builders Ltd In Li...	598.18
3 Aug 10	5000094085	Medina Leisure Centre	Mansell Construction [Sb]	719.93
3 Aug 10	5000094106	Non Delegated Building Main...	Wsm Associates Ltd	4,237.00
3 Aug 10	5000093991	Non Delegated Building Main...	Ge Banks Builders Ltd In Li...	1,740.19
3 Aug 10	5000093940	Guildhall,Newport	Southern Electric	1,128.41
4 Aug 10	5000094344	Non Delegated Building Main...	Ge Banks Builders Ltd In Li...	1,462.71
4 Aug 10	5000094349	Non Delegated Building Main...	Mountjoy Ltd [Sb]	843.96
4 Aug 10	5000094175	Branstone Farm Studies Centre	Mansell Construction [Sb]	1,020.83
6 Aug 10	5000094777	Non Delegated Building Main...	R G Combustions[Sb]	790.00
9 Aug 10	5000094941	Gouldings Resource Centre	R G Combustions[Sb]	1,850.00
11 Aug 10	5000095477	Provision Of Meals St Geor...	Mountjoy Ltd [Sb]	1,250.21
11 Aug 10	5000095600	Non Delegated Building Main...	Mountjoy Ltd [Sb]	729.00
13 Aug 10	5000095884	Non Delegated Building Main...	Mountjoy Ltd [Sb]	514.00
16 Aug 10	5000096257	Operations & Fire Resilience	Mansell Construction [Sb]	667.55
18 Aug 10	5000096745	Non Delegated Building Main...	Mountjoy Ltd [Sb]	1,679.00
19 Aug 10	5000096786	Northwood House Functions	Mansell Construction [Sb]	1,177.40
19 Aug 10	5000096889	Non Delegated Building Main...	Mountjoy Ltd [Sb]	535.87
19 Aug 10	5000096901	Non Delegated Building Main...	Wsm Associates Ltd	2,720.00

19 Aug 10	5000096501	Non Delegated Building Main...	WSM ASSOCIATES LTD	2,720.00
19 Aug 10	5000096852	Adelaide Resource Centre	Security Matters	600.00
19 Aug 10	5000096922	Crematorium	Technical Alarm Systems Ltd	757.00
20 Aug 10	5000097200	Non Delegated Building Main...	R G Combustions[Sb]	1,092.00
20 Aug 10	5000097173	Youth Newport	Sb Electrical (low) Ltd	1,036.43
20 Aug 10	5000097155	Non Delegated Building Main...	Mountjoy Ltd [Sb]	565.24
23 Aug 10	5000097290	Public Con General (Was A...	Mansell Construction [Sb]	1,199.05
23 Aug 10	5000097346	Public Con General (Was A...	Mansell Construction [Sb]	543.42
23 Aug 10	5000097340	Maurick Farm Barn, Pan, New...	Mountjoy Ltd [Sb]	585.71
23 Aug 10	5000097315	Waterside Pool	F W Marsh [Elect & Mech] Ltd	564.12
23 Aug 10	5000097437	Ryde Cemetery Hlf Project	Broxap Ltd	2,261.85
24 Aug 10	5000097624	Youth Sandown/Lake	Mansell Construction [Sb]	585.29
24 Aug 10	5000097626	Youth Sandown/Lake	Mansell Construction [Sb]	824.54
25 Aug 10	5000097869	Childrens Service Centre	R G Combustions[Sb]	570.00
25 Aug 10	5000097879	Operations & Fire Resilience	Mansell Construction [Sb]	952.48
25 Aug 10	5000097878	Operations & Fire Resilience	Mansell Construction [Sb]	659.09
25 Aug 10	5000097756	Non Delegated Building Main...	Mountjoy Ltd [Sb]	644.00
27 Aug 10	5000098165	Departmental Admin/Support	Technical Services Team Ltd	1,300.00
27 Aug 10	5000098224	Medina Leisure Centre	R G Combustions[Sb]	2,800.00
31 Aug 10	5000098630	Provision Of Meals Nine Acres	Emscar Ltd	3,250.00
31 Aug 10	5000098345	Non Delegated Building Main...	Mansell Construction [Sb]	600.00
31 Aug 10	5000098350	Youth Newport	Mansell Construction [Sb]	1,442.98
1 Sep 10	5000098921	County Hall,Newport	Gea Denco Ltd	795.68
1 Sep 10	5000098796	Non Delegated Building Main...	Mountjoy Ltd [Sb]	1,005.00
2 Sep 10	5000099110	Non Delegated Building Main...	Mansell Construction [Sb]	526.65
3 Sep 10	5000099341	Public Con General (Was A...	Tim Knight Roofing Services...	2,914.00
7 Sep 10	5000099721	Operations & Fire Resilience	Kaba Door Systems Ltd	1,342.00
7 Sep 10	5000099797	Provision Of Meals Nine Acres	W H Brading & Son Ltd	3,122.00
7 Sep 10	5000099937	Non Delegated Building Main...	Mountjoy Ltd [Sb]	844.00
7 Sep 10	5000099929	Non Delegated Building Main...	Mountjoy Ltd [Sb]	1,879.00
8 Sep 10	5000100171	County Hall,Newport	Multilink Access Control Sy...	568.00
8 Sep 10	5000100281	Cemeteries Northwood	Imphouse Ltd	944.40
10 Sep 10	5000100587	Departmental Support Services	Mansell Construction [Sb]	1,265.15
10 Sep 10	5000100652	Non Delegated Building Main...	Sb Electrical (low) Ltd	1,017.05
14 Sep 10	5000101045	Non Delegated Building Main...	Mountjoy Ltd [Sb]	1,024.47
14 Sep 10	5000101040	Non Delegated Building Main...	Mountjoy Ltd [Sb]	1,288.02
15 Sep 10	5000101298	Non Delegated Building Main...	Mountjoy Ltd [Sb]	884.00
15 Sep 10	5000101483	Non Delegated Building Main...	R G Combustions[Sb]	618.67
16 Sep 10	5000101607	Public Con General (Was A...	Mansell Construction [Sb]	2,332.00
16 Sep 10	5000101608	Public Con General (Was A...	Mansell Construction [Sb]	717.00
16 Sep 10	5000101723	Provision Of Meals	Mansell Construction [Sb]	1,938.00
16 Sep 10	5000101683	Non Delegated Building Main...	Sb Electrical (low) Ltd	1,284.26
16 Sep 10	5000101713	Youth Ventnor	Mountjoy Ltd [Sb]	729.00
16 Sep 10	5000101707	Non Delegated Building Main...	Mountjoy Ltd [Sb]	974.00
16 Sep 10	5000101685	Cemeteries Ryde	C & J Ground Maintenance	1,100.40
17 Sep 10	5000101876	Provision Of Meals Niton	Mountjoy Ltd [Sb]	569.00
20 Sep 10	5000102285	Non Delegated Building Main...	Mansell Construction [Sb]	2,436.00
20 Sep 10	5000102197	Provision Of Meals	Mansell Construction [Sb]	2,700.00
21 Sep 10	5000102585	The Heights	Mansell Construction [Sb]	2,420.55
21 Sep 10	5000102562	Sandown Library	Mansell Construction [Sb]	1,672.00
21 Sep 10	5000102620	Public Con General (Was A...	Mansell Construction [Sb]	557.00

21 Sep 10	5000102587	Provision Of Meals	Mountjoy Ltd [Sb]	4,619.00
21 Sep 10	5000102347	Non Delegated Building Main...	Cowan Consultancy Ltd	804.70
22 Sep 10	5000102657	Non Delegated Building Main...	Mountjoy Ltd [Sb]	1,561.65
22 Sep 10	5000102940	Non Delegated Building Main...	Mountjoy Ltd [Sb]	1,635.00
22 Sep 10	5000102902	Operations & Fire Resilience	Mansell Construction [Sb]	576.40
22 Sep 10	5000102722	Sandham Amusements	Mansell Construction [Sb]	729.66
23 Sep 10	5000103009	Medina Theatre	Mansell Construction [Sb]	1,395.00
23 Sep 10	5000103095	Adelaide Resource Centre	Floor Design (Iw) Ltd	690.00
27 Sep 10	5000103390	Non Delegated Building Main...	Mountjoy Ltd [Sb]	651.00
28 Sep 10	5000103834	Medina Leisure Centre	R G Combustions[Sb]	853.00
28 Sep 10	5000103782	Non Delegated Building Main...	Mansell Construction [Sb]	1,595.00
28 Sep 10	5000103788	Newport T.I.C.	Mansell Construction [Sb]	700.00
28 Sep 10	5000103777	Provision Of Meals	Mountjoy Ltd [Sb]	561.00
28 Sep 10	5000103781	Non Delegated Building Main...	Mountjoy Ltd [Sb]	2,057.67
28 Sep 10	5000103779	Non Delegated Building Main...	Mountjoy Ltd [Sb]	1,489.00
29 Sep 10	5000104007	County Hall,Newport	Mountjoy Ltd [Sb]	763.62
29 Sep 10	5000103994	County Hall,Newport	Mountjoy Ltd [Sb]	1,520.98
29 Sep 10	5000103988	Non Delegated Building Main...	Mountjoy Ltd [Sb]	755.65
30 Sep 10	5000104139	2/4/5 Langley Court	Mountjoy Ltd [Sb]	844.00
30 Sep 10	5000104118	Newport Ssc	Mountjoy Ltd [Sb]	680.96
<b>Total</b>				<b>154,375.47</b>

### Q3 2010-11 payments

Date	Transaction	Service Area	Supplier	Amount £
5 Oct 10	5000104892	Westridge, Ryde	Round The Island Building Ltd	1,488.30
6 Oct 10	5000105065	Ventnor Botanic Garden	R G Combustions[Sb]	544.62
8 Oct 10	5000105681	Open Space Lettings	R G Combustions[Sb]	879.00
12 Oct 10	5000106317	Public Con General (Was A...	Mansell Construction [Sb]	1,314.33
12 Oct 10	5000106308	Sandham Amusements	Mansell Construction [Sb]	1,492.58
13 Oct 10	5000106472	Ventnor Botanic Garden	Mansell Construction [Sb]	638.35
14 Oct 10	5000106746	Non Delegated Building Main...	Ge Banks Builders Ltd In Li...	622.46
15 Oct 10	5000107144	Non Delegated Building Main...	Mountjoy Ltd [Sb]	1,029.14
15 Oct 10	5000107137	Youth Sandown/Lake	Mansell Construction [Sb]	1,410.00
15 Oct 10	5000107138	Youth Ryde (Well St)	Mansell Construction [Sb]	960.00
15 Oct 10	5000107139	Youth Newport	Mansell Construction [Sb]	1,240.00
18 Oct 10	5000107461	Bugle House,Newport	Mountjoy Ltd [Sb]	927.72
18 Oct 10	5000107287	Public Con General (Was A...	Mansell Construction [Sb]	756.28
18 Oct 10	5000107286	Non Delegated Building Main...	Mansell Construction [Sb]	604.80
18 Oct 10	5000107288	Non Delegated Building Main...	Mansell Construction [Sb]	709.78
18 Oct 10	5000107410	Non Delegated Building Main...	Mansell Construction [Sb]	1,940.89
18 Oct 10	5000107407	Library Hq	Mansell Construction [Sb]	598.33
19 Oct 10	5000107548	Westminster House	Mountjoy Ltd [Sb]	662.42
20 Oct 10	5000107899	Gouldings Resource Centre	Mansell Construction [Sb]	2,987.00
20 Oct 10	5000107904	Gouldings Resource Centre	Mansell Construction [Sb]	1,042.00
20 Oct 10	5000107832	Departmental Admin/Support	Mountjoy Ltd [Sb]	521.93
21 Oct 10	5000108144	Non Delegated Building Main...	R G Combustions[Sb]	790.02
21 Oct 10	5000108115	Non Delegated Building Main...	Mountjoy Ltd [Sb]	579.73
21 Oct 10	5000108148	Bugle House,Newport	Mountjoy Ltd [Sb]	2,474.00
25 Oct 10	5000108613	Operations & Fire Resilience	Mansell Construction [Sb]	752.86
25 Oct 10	5000108710	Non Delegated Building Main...	R G Combustions[Sb]	716.08

25 Oct 10	5000108719	Non Delegated Building Main...	R G Combustions[Sb]	710.00
26 Oct 10	5000108977	Adelaide Resource Centre	G E Banks Windows Ltd	1,185.00
28 Oct 10	5000109481	Ventnor Botanic Garden	R G Combustions[Sb]	785.36
29 Oct 10	5000109748	Operations & Fire Resilience	Kaba Door Systems Ltd	1,382.00
29 Oct 10	5000109747	Operations & Fire Resilience	Kaba Door Systems Ltd	-1,382.00
2 Nov 10	5000110373	The Heights	Marine Management Consultancy	2,133.25
4 Nov 10	5000110702	Non Delegated Building Main...	R G Combustions[Sb]	1,073.57
5 Nov 10	5000111001	Non Delegated Building Main...	Mountjoy Ltd [Sb]	689.00
5 Nov 10	5000111045	Salisbury Gardens, Ventnor	Mountjoy Ltd [Sb]	967.50
5 Nov 10	5000110943	Non Delegated Building Main...	R G Combustions[Sb]	1,490.40
5 Nov 10	5000110935	Non Delegated Building Main...	R G Combustions[Sb]	690.16
8 Nov 10	5000111213	Non Delegated Building Main...	Lay A Floor	770.00
12 Nov 10	5000112126	Non Delegated Building Main...	Drh Radiator Guards Limited	980.00
15 Nov 10	5000112592	Non Delegated Building Main...	Envirocare Services Ltd	879.00
15 Nov 10	5000112338	Non Delegated Building Main...	Mountjoy Ltd [Sb]	638.99
19 Nov 10	5000113328	Salisbury Gardens, Ventnor	Mountjoy Ltd [Sb]	796.00
22 Nov 10	5000113797	Operations & Fire Resilience	Mansell Construction [Sb]	815.00
22 Nov 10	5000113609	Non Delegated Building Main...	Mountjoy Ltd [Sb]	2,059.31
23 Nov 10	5000113904	The Heights	Mansell Construction [Sb]	1,270.00
23 Nov 10	5000114060	The Heights	Mansell Construction [Sb]	-1,270.00
23 Nov 10	5000113826	Non Delegated Building Main...	Wsm Associates Ltd	3,114.00
24 Nov 10	5000114241	Public Con General (Was A...	Mansell Construction [Sb]	1,960.00
25 Nov 10	5000114288	Ventnor Botanic Garden	Capita Symonds Ltd	635.00
26 Nov 10	5000114635	Non Delegated Building Main...	R G Combustions[Sb]	738.62
3 Dec 10	5000115471	St.Nicholas House	W H Brading & Son Ltd	1,008.00
3 Dec 10	5000115594	Non Delegated Building Main...	Mountjoy Ltd [Sb]	1,340.17
7 Dec 10	5000116051	Medina Leisure Centre	Envirocare Services Ltd	8,062.00
7 Dec 10	5000115814	Non Delegated Building Main...	Mountjoy Ltd [Sb]	1,316.93
7 Dec 10	5000115870	Non Delegated Building Main...	Mountjoy Ltd [Sb]	840.22
13 Dec 10	5000116921	Non Delegated Building Main...	Mansell Construction [Sb]	666.70
14 Dec 10	5000116969	Medina Leisure Centre	Mansell Construction [Sb]	639.88
15 Dec 10	5000117574	Waterside Pool	Mansell Construction [Sb]	502.72
17 Dec 10	5000118013	Non Delegated Building Main...	Mountjoy Ltd [Sb]	859.71
17 Dec 10	5000117982	Non Delegated Building Main...	Mountjoy Ltd [Sb]	980.43
17 Dec 10	5000118016	Public Con General (Was A...	Mansell Construction [Sb]	1,054.30
17 Dec 10	5000117900	Operations & Fire Resilience	Mansell Construction [Sb]	622.51
17 Dec 10	5000117953	East Cowes Library	Mansell Construction [Sb]	604.08
17 Dec 10	5000117950	East Cowes Library	Mansell Construction [Sb]	721.03
20 Dec 10	5000118191	Non Delegated Building Main...	R G Combustions[Sb]	1,513.28
20 Dec 10	5000118194	Seaclose Offices	Mountjoy Ltd [Sb]	624.00
20 Dec 10	5000118405	Provision Of Meals	Mountjoy Ltd [Sb]	552.58
20 Dec 10	5000118414	Non Delegated Building Main...	Mountjoy Ltd [Sb]	595.56
20 Dec 10	5000118398	Non Delegated Building Main...	Mansell Construction [Sb]	574.00
22 Dec 10	5000118813	Non Delegated Building Main...	Clarks Mechanical Ltd	1,592.88
22 Dec 10	5000118742	Public Con General (Was A...	Mansell Construction [Sb]	578.00
<b>Total</b>				<b>75,331.76</b>

#### Q4 2010-11 payments

Date	Transaction	Service Area	Supplier	Amount £
4 Jan 11	5000119425	Medina Leisure Centre	Mansell Construction [Sb]	646.40
4 Jan 11	5000119426	Non Delegated Building Main...	Mansell Construction [Sb]	500.00

4 Jan 11	5000119420	Non Delegated Building Main...	Mansell Construction [Sb]	509.93
4 Jan 11	5000119242	Childrens Centres	Gartec Limited	529.22
7 Jan 11	5000120233	Non Delegated Building Main...	R G Combustions[Sb]	727.00
7 Jan 11	5000120234	County Hall,Newport	R G Combustions[Sb]	2,089.00
12 Jan 11	5000121252	Non Delegated Building Main...	Mountjoy Ltd [Sb]	649.00
12 Jan 11	5000121262	Childrens Centres	Mountjoy Ltd [Sb]	836.00
12 Jan 11	5000121134	Non Delegated Building Main...	Mountjoy Ltd [Sb]	2,645.01
13 Jan 11	5000121335	Operations & Fire Resilience	Mansell Construction [Sb]	986.54
13 Jan 11	5000121509	Non Delegated Building Main...	Mansell Construction [Sb]	947.65
13 Jan 11	5000121280	Non Delegated Building Main...	Mountjoy Ltd [Sb]	543.40
13 Jan 11	5000121457	East Cowes Library	Emscar Ltd	700.00
13 Jan 11	5000121299	County Hall,Newport	Gea Denco Ltd	795.68
14 Jan 11	5000121737	Non Delegated Building Main...	Edmunds0 N Electrical (Inc ...	649.50
14 Jan 11	5000121705	Waterside Pool	F W Marsh [Elect & Mech] Ltd	550.16
14 Jan 11	5000121700	Dodnor Industrial Estate	F W Marsh [Elect & Mech] Ltd	958.20
14 Jan 11	5000121673	County Hall,Newport	R G Combustions[Sb]	648.00
14 Jan 11	5000121730	Non Delegated Building Main...	R G Combustions[Sb]	975.00
14 Jan 11	5000121720	Non Delegated Building Main...	R G Combustions[Sb]	2,272.00
18 Jan 11	5000122244	Avenues Day Centre	Mountjoy Ltd [Sb]	683.43
19 Jan 11	5000122437	Provision Of Meals	R G Combustions[Sb]	606.70
24 Jan 11	5000122957	Non Delegated Building Main...	Mansell Construction [Sb]	558.78
24 Jan 11	5000123006	Library Hq	Mansell Construction [Sb]	783.00
25 Jan 11	5000123302	The Heights	Mansell Construction [Sb]	564.76
25 Jan 11	5000123305	Operations & Fire Resilience	Mansell Construction [Sb]	727.45
27 Jan 11	5000123758	Energy Efficiency Management	Oakleaf Technical Services Ltd	630.00
28 Jan 11	5000123808	Westridge Squash Courts	Mansell Construction [Sb]	520.64
28 Jan 11	5000123812	Youth Sandown/Lake	Mansell Construction [Sb]	656.57
31 Jan 11	5000124114	Open Space Lettings	Mansell Construction [Sb]	525.23
31 Jan 11	5000124019	Non Delegated Building Main...	Southern Electric	557.23
3 Feb 11	5000125067	Non Delegated Building Main...	Mansell Construction [Sb]	868.69
4 Feb 11	5000125200	The Heights	Mansell Construction [Sb]	1,239.97
7 Feb 11	5000125614	Youth Sandown/Lake	Tim Knight Roofing Services...	855.00
8 Feb 11	5000125637	Non Delegated Building Main...	Mountjoy Ltd [Sb]	606.00
9 Feb 11	5000126052	Non Delegated Building Main...	Mountjoy Ltd [Sb]	778.58
9 Feb 11	5000126094	Non Delegated Building Main...	Mountjoy Ltd [Sb]	795.98
9 Feb 11	5000126144	Non Delegated Building Main...	Mountjoy Ltd [Sb]	1,133.93
9 Feb 11	5000126075	Non Delegated Building Main...	Mountjoy Ltd [Sb]	1,188.52
9 Feb 11	5000126056	Childrens Service Centre	Mountjoy Ltd [Sb]	691.30
9 Feb 11	5000126061	Non Delegated Building Main...	Mountjoy Ltd [Sb]	671.66
9 Feb 11	5000126078	Non Delegated Building Main...	Mountjoy Ltd [Sb]	661.09
9 Feb 11	5000126134	Non Delegated Building Main...	Mountjoy Ltd [Sb]	574.33
9 Feb 11	5000126112	Non Delegated Building Main...	Mountjoy Ltd [Sb]	559.62
9 Feb 11	5000126062	Non Delegated Building Main...	Mountjoy Ltd [Sb]	535.68
9 Feb 11	5000126088	Enterprise House	Mountjoy Ltd [Sb]	534.36
10 Feb 11	5000126325	Non Delegated Building Main...	Mountjoy Ltd [Sb]	1,004.00
11 Feb 11	5000126500	Non Delegated Building Main...	Mansell Construction [Sb]	1,059.00
11 Feb 11	5000126539	Waterside Pool	Mansell Construction [Sb]	1,044.50
11 Feb 11	5000126591	Thompson House Admin	Mountjoy Ltd [Sb]	604.00
11 Feb 11	5000126607	Westridge, Ryde	Cold Service Ltd	875.00
14 Feb 11	5000126896	County Hall,Newport	Oakleaf Technical Services Ltd	5,650.00
14 Feb 11	5000126801	Non Delegated Building Main...	Mountjoy Ltd [Sb]	5,866.00

14 Feb 11	5000120001	Non Delegated Building Main...	Mountjoy Ltd [Sb]	3,000.00
15 Feb 11	5000127207	Youth Shorwell	Dial A Rod	2,029.90
23 Feb 11	5000128678	Non Delegated Building Main...	Mountjoy Ltd [Sb]	1,869.60
23 Feb 11	5000128677	Childrens Service Centre	Mountjoy Ltd [Sb]	542.92
24 Feb 11	5000128772	Non Delegated Building Main...	Mountjoy Ltd [Sb]	1,125.44
28 Feb 11	5000129269	Non Delegated Building Main...	R G Combustions[Sb]	898.00
28 Feb 11	5000129271	Non Delegated Building Main...	R G Combustions[Sb]	670.00
28 Feb 11	5000129408	Youth West Wight	Mountjoy Ltd [Sb]	1,223.47
28 Feb 11	5000129368	Gouldings Resource Centre	G E Banks Windows Ltd	1,685.75
1 Mar 11	5000129651	Non Delegated Building Main...	Mountjoy Ltd [Sb]	509.44
1 Mar 11	5000129483	Non Delegated Building Main...	Mountjoy Ltd [Sb]	1,319.00
2 Mar 11	5000129817	Non Delegated Building Main...	R G Combustions[Sb]	1,583.76
3 Mar 11	5000130098	Dinosaur Isle Museum (Sando...	Mansell Construction [Sb]	657.15
3 Mar 11	5000130238	Non Delegated Building Main...	Mountjoy Ltd [Sb]	850.00
3 Mar 11	5000130174	Non Delegated Building Main...	Mountjoy Ltd [Sb]	846.97
3 Mar 11	5000130167	County Hall,Newport	Mountjoy Ltd [Sb]	549.12
4 Mar 11	5000130378	Westridge, Ryde	Mansell Construction [Sb]	951.95
4 Mar 11	5000130377	Open Space Lettings	Mansell Construction [Sb]	544.61
7 Mar 11	5000130481	Non Delegated Building Main...	Southern Electric	688.98
8 Mar 11	5000130858	Medina Leisure Centre	Mansell Construction [Sb]	872.73
9 Mar 11	5000131056	Non Delegated Building Main...	Mountjoy Ltd [Sb]	1,328.52
10 Mar 11	5000131562	Non Delegated Building Main...	Mountjoy Ltd [Sb]	1,246.57
10 Mar 11	5000131382	Operations & Fire Resilience	Mansell Construction [Sb]	592.76
10 Mar 11	5000131575	Non Delegated Building Main...	R G Combustions[Sb]	597.54
15 Mar 11	5000131644	Non Delegated Building Main...	Southern Electric	1,700.00
17 Mar 11	5000132531	Non Delegated Building Main...	Mountjoy Ltd [Sb]	1,241.19
17 Mar 11	5000132586	County Hall,Newport	Mountjoy Ltd [Sb]	546.80
21 Mar 11	5000132806	County Hall,Newport	Williams Assoc [Sb] Cis	1,142.44
22 Mar 11	5000133249	Non Delegated Building Main...	Mansell Construction [Sb]	1,008.20
23 Mar 11	5000133413	The Heights	F W Marsh [Elect & Mech] Ltd	578.90
28 Mar 11	5000133999	Non Delegated Building Main...	Mountjoy Ltd [Sb]	964.00
29 Mar 11	5000134321	Ventnor Botanic Garden	Mansell Construction [Sb]	709.00
29 Mar 11	5000134494	Non Delegated Building Main...	Mountjoy Ltd [Sb]	949.00
29 Mar 11	5000134413	Guildhall,Newport	Mountjoy Ltd [Sb]	513.00
31 Mar 11	5000135391	Operations & Fire Resilience	R G Combustions[Sb]	1,102.00
31 Mar 11	5000135089	Non Delegated Building Main...	Mansell Construction [Sb]	1,529.00
31 Mar 11	5000135078	Victoria Recreation Ground	Mansell Construction [Sb]	777.77
31 Mar 11	5000135018	Provision Of Meals	Mansell Construction [Sb]	543.92
31 Mar 11	5000134995	County Hall,Newport	Capita Symonds Ltd	10,018.00
<b>Total</b>				<b>99,776.09</b>

### Q1 2011-12 payments

Date	Transaction	Service Area	Supplier	Amount £
1 Apr 11	5000135488	Gouldings Resource Centre	Security Matters	600.00
1 Apr 11	5000135490	Gouldings Resource Centre	Security Matters	-600.00
1 Apr 11	5000135483	Carisbrooke Depot	R G Combustions[Sb]	617.85
4 Apr 11	5000135563	Gouldings Resource Centre	Security Matters	600.00
11 Apr 11	5000136406	Public Con General (Was A...	Mansell Construction [Sb]	576.41
12 Apr 11	5000136661	Youth Cowes	R G Combustions[Sb]	587.54
13 Apr 11	5000137045	Winter Gardens Operating Costs	Mansell Construction [Sb]	1,131.29
13 Apr 11	5000136007	Dinosaur Isle Museum (Sando...	F W Marsh [Elect & Mech] Ltd	1,200.00



13 Apr 11	5000136907	Dinosaur Isle Museum (Sando...	F W Marsh [Elect & Mech] Ltd	1,290.85
13 Apr 11	5000136963	Operations & Fire Resilience	Gilgen Door Systems UK Ltd	720.00
14 Apr 11	5000137191	Dinosaur Isle Museum (Sando...	Mansell Construction [Sb]	1,330.00
15 Apr 11	5000137373	Non Delegated Building Main...	Mountjoy Ltd [Sb]	1,141.62
15 Apr 11	5000137370	Non Delegated Building Main...	Mountjoy Ltd [Sb]	532.17
15 Apr 11	5000137360	Non Delegated Building Main...	Mountjoy Ltd [Sb]	502.38
18 Apr 11	5000137676	Non Delegated Building Main...	Mansell Construction [Sb]	528.39
19 Apr 11	5000137925	Newport Industrial Estate	F W Marsh [Elect & Mech] Ltd	624.40
19 Apr 11	5000137932	Non Delegated Building Main...	Mansell Construction [Sb]	503.81
20 Apr 11	5000138099	Non Delegated Building Main...	Mountjoy Ltd [Sb]	1,533.00
26 Apr 11	5000138532	Non Delegated Building Main...	Mansell Construction [Sb]	576.46
26 Apr 11	5000138505	Youth Ryde (Well St)	Mansell Construction [Sb]	1,245.84
3 May 11	5000139415	Youth Newport	Mansell Construction [Sb]	-672.00
3 May 11	5000139413	Youth Newport	Mansell Construction [Sb]	672.00
3 May 11	5000139226	Sandown T.I.C.	Mansell Construction [Sb]	818.00
3 May 11	5000139229	Ryde T.I.C.	Mansell Construction [Sb]	822.00
3 May 11	5000139294	Non Delegated Building Main...	Mansell Construction [Sb]	543.00
3 May 11	5000139417	Non Delegated Building Main...	Mansell Construction [Sb]	597.00
3 May 11	5000139292	Non Delegated Building Main...	Mansell Construction [Sb]	600.00
3 May 11	5000139289	Non Delegated Building Main...	Mansell Construction [Sb]	642.00
3 May 11	5000139224	Cowes T.I.C.	Mansell Construction [Sb]	510.00
4 May 11	5000139679	Operations & Fire Resilience	Mansell Construction [Sb]	675.00
4 May 11	5000139741	Adelaide Resource Centre	Mansell Construction [Sb]	989.11
4 May 11	5000139671	Non Delegated Building Main...	Mountjoy Ltd [Sb]	1,499.00
6 May 11	5000140019	Non Delegated Building Main...	Mountjoy Ltd [Sb]	862.29
6 May 11	5000140021	Non Delegated Building Main...	Mountjoy Ltd [Sb]	1,639.00
6 May 11	5000139946	Non Delegated Building Main...	Mountjoy Ltd [Sb]	2,484.00
6 May 11	5000139952	Non Delegated Building Main...	Mountjoy Ltd [Sb]	3,721.00
6 May 11	5000140044	Enterprise House	Mountjoy Ltd [Sb]	944.53
6 May 11	5000140024	Civic Centre,Sandown	Mountjoy Ltd [Sb]	933.00
9 May 11	5000140129	Non Delegated Building Main...	Mountjoy Ltd [Sb]	709.12
10 May 11	5000140493	Non Delegated Building Main...	R G Combustions[Sb]	11,485.00
10 May 11	5000140395	Provision Of Meals	Mansell Construction [Sb]	624.29
12 May 11	5000140853	Non Delegated Building Main...	Mountjoy Ltd [Sb]	1,700.00
13 May 11	5000141230	Public Con General (Was A...	Mansell Construction [Sb]	1,635.27
16 May 11	5000141408	Provision Of Meals	Mansell Construction [Sb]	521.64
17 May 11	5000141637	Westridge, Ryde	Mansell Construction [Sb]	-951.95
17 May 11	5000141644	Westridge, Ryde	Mansell Construction [Sb]	951.95
17 May 11	5000141634	Open Space Lettings	Mansell Construction [Sb]	-544.61
17 May 11	5000141645	Open Space Lettings	Mansell Construction [Sb]	544.61
17 May 11	5000141707	Ventnor Botanic Garden	White Young Green Engineeri...	1,700.00
24 May 11	5000142728	Waterside Pool	Andros Engineering	1,254.00
25 May 11	5000142905	Gouldings Resource Centre	Besam Ltd	1,195.00
26 May 11	5000143230	Ventnor Botanic Garden	Mansell Construction [Sb]	826.00
26 May 11	5000143229	Non Delegated Building Main...	Mansell Construction [Sb]	1,190.00
31 May 11	5000143430	Shanklin T.I.C.	Mansell Construction [Sb]	524.76
31 May 11	5000143516	Public Con General (Was A...	Mansell Construction [Sb]	503.96
31 May 11	5000143405	Public Con General (Was A...	Mansell Construction [Sb]	1,261.00
31 May 11	5000143644	Operations & Fire Resilience	Mansell Construction [Sb]	527.00
31 May 11	5000143633	Medina Theatre	Mansell Construction [Sb]	537.33
31 May 11	5000143647	Non Delegated Building Main...	Mountjoy Ltd [Sb]	551.00

31 May 11	5000143047	Non Delegated Building Main...	Mountjoy Ltd [Sb]	531.99
31 May 11	5000143425	Thompson House Admin	Cold Service Ltd	865.43
31 May 11	5000143552	Medina Leisure Centre	Besam Ltd	965.12
1 Jun 11	5000143781	Non Delegated Building Main...	Lightwater Property Ltd	800.00
1 Jun 11	5000143828	Non Delegated Building Main...	Mountjoy Ltd [Sb]	750.85
1 Jun 11	5000143794	Youth Wootton	Mansell Construction [Sb]	763.97
3 Jun 11	5000144065	Shanklin Lift	Mansell Construction [Sb]	2,249.38
3 Jun 11	5000144033	Non Delegated Building Main...	Mountjoy Ltd [Sb]	1,398.95
3 Jun 11	5000144019	Non Delegated Building Main...	Mountjoy Ltd [Sb]	2,803.82
6 Jun 11	5000144205	Library Hq	Mansell Construction [Sb]	1,200.00
7 Jun 11	5000144479	The Heights	R G Combustions[Sb]	576.54
9 Jun 11	5000144939	Non Delegated Building Main...	Mansell Construction [Sb]	522.35
9 Jun 11	5000144975	Provision Of Meals	Mansell Construction [Sb]	593.98
9 Jun 11	5000144846	Non Delegated Building Main...	R G Combustions[Sb]	2,271.00
9 Jun 11	5000144845	The Heights	R G Combustions[Sb]	547.50
10 Jun 11	5000145038	Public Con General (Was A...	Mansell Construction [Sb]	2,162.83
10 Jun 11	5000145036	Public Con General (Was A...	Mansell Construction [Sb]	1,010.79
16 Jun 11	5000145966	Provision Of Meals	Mountjoy Ltd [Sb]	859.24
20 Jun 11	5000146361	Non Delegated Building Main...	Mansell Construction [Sb]	621.00
22 Jun 11	5000146849	Ventnor Botanic Garden	White Young Green Engineeri...	2,730.00
23 Jun 11	5000147045	Public Con General (Was A...	Mansell Construction [Sb]	702.33
24 Jun 11	5000147257	The Heights	Mansell Construction [Sb]	1,101.00
24 Jun 11	5000147261	Ryde Town Hall	Mansell Construction [Sb]	710.99
24 Jun 11	5000147252	Public Con General (Was A...	Mansell Construction [Sb]	1,946.00
24 Jun 11	5000147254	Browns	Mansell Construction [Sb]	731.40
27 Jun 11	5000147477	Public Con General (Was A...	Mansell Construction [Sb]	811.77
27 Jun 11	5000147386	Provision Of Meals	Mountjoy Ltd [Sb]	2,710.16
27 Jun 11	5000147357	Non Delegated Building Main...	Mountjoy Ltd [Sb]	512.06
27 Jun 11	5000147364	Non Delegated Building Main...	Mountjoy Ltd [Sb]	881.79
27 Jun 11	5000147435	Non Delegated Building Main...	Mountjoy Ltd [Sb]	1,170.18
27 Jun 11	5000147356	Non Delegated Building Main...	Mountjoy Ltd [Sb]	1,359.48
29 Jun 11	5000147793	Medina Leisure Centre	Mansell Construction [Sb]	909.25
29 Jun 11	5000147791	Medina Leisure Centre	Mansell Construction [Sb]	1,660.62
29 Jun 11	5000147800	Gouldings Resource Centre	Floor Design (Iw) Ltd	785.00
30 Jun 11	5000147907	Archives	F W Marsh [Elect & Mech] Ltd	1,100.00
30 Jun 11	5000147961	Non Delegated Building Main...	Mountjoy Ltd [Sb]	534.00
30 Jun 11	5000147944	Operations & Fire Resilience	R G Combustions[Sb]	548.54
<b>Total</b>				<b>100,934.62</b>

### Q2 2011-12 payments

Date	Transaction	Service Area	Supplier	Amount £
1 Jul 11	5000148061	Non Delegated Building Main...	Mountjoy Ltd [Sb]	534.73
4 Jul 11	5000148115	Non Delegated Building Main...	Mountjoy Ltd [Sb]	603.11
4 Jul 11	5000148090	Non Delegated Building Main...	Lightwater Property Ltd	750.00
4 Jul 11	5000148089	Non Delegated Building Main...	Lightwater Property Ltd	850.00
7 Jul 11	5000148948	Non Delegated Building Main...	Mountjoy Ltd [Sb]	1,304.75
7 Jul 11	5000149025	Non Delegated Building Main...	Mansell Construction Svcs L...	581.00
8 Jul 11	5000149109	Public Con General (Was A...	Mansell Construction Svcs L...	890.00
11 Jul 11	5000149406	Non Delegated Building Main...	Lightwater Property Ltd	-750.00
11 Jul 11	5000149407	Non Delegated Building Main...	Lightwater Property Ltd	-850.00
12 Jul 11	5000150026	Deputon Farm Studios Centre	Deputon Farm Studios	505.00

13 Jul 11	5000150036	Branstone Farm Studies Centre	DC Engineering	595.00
13 Jul 11	5000150129	Operations & Fire Resilience	Gilgen Door Systems Uk Ltd	800.00
14 Jul 11	5000150292	Non Delegated Building Main...	Clarkes Mechanical Ltd	1,700.00
20 Jul 11	5000151248	Non Delegated Building Main...	Mountjoy Ltd [Sb]	1,034.93
21 Jul 11	5000151288	Public Con General (Was A...	Tim Knight Roofing Services...	3,866.00
21 Jul 11	5000151362	Properties Other Properties	Wsm Associates Ltd	3,700.00
21 Jul 11	5000151392	Properties Other Properties	Wsm Associates Ltd	2,880.00
22 Jul 11	5000151498	Medina Leisure Centre	Marine Management Consultancy	6,198.05
25 Jul 11	5000151580	Operations & Fire Resilience	Avo Systems Ltd	580.70
28 Jul 11	5000152170	Non Delegated Building Main...	Lightwater Property Ltd	850.00
28 Jul 11	5000152171	Non Delegated Building Main...	Lightwater Property Ltd	750.00
1 Aug 11	5000152343	Public Con General (Was A...	Mansell Construction Svcs L...	828.00
1 Aug 11	5000152345	Public Con General (Was A...	Mansell Construction Svcs L...	1,797.97
2 Aug 11	5000152538	Operations & Fire Resilience	Mansell Construction Svcs L...	715.46
3 Aug 11	5000152855	County Hall,Newport	Mountjoy Ltd [Sb]	642.44
3 Aug 11	5000152850	Non Delegated Building Main...	Mountjoy Ltd [Sb]	540.00
8 Aug 11	5000153173	Non Delegated Building Main...	Mansell Construction Svcs L...	626.26
9 Aug 11	5000153305	Properties Other Properties	Mansell Construction Svcs L...	801.87
10 Aug 11	5000153468	Public Con General (Was A...	Mansell Construction Svcs L...	1,593.00
10 Aug 11	5000153385	Youth Ryde (Well St)	Mansell Construction Svcs L...	918.64
10 Aug 11	5000153407	Waterside Pool	Mansell Construction Svcs L...	2,677.93
10 Aug 11	5000153404	The Heights	Mansell Construction Svcs L...	557.28
12 Aug 11	5000153828	Newport T.I.C.	Mansell Construction Svcs L...	666.00
12 Aug 11	5000153855	Cowes Library	Mansell Construction Svcs L...	712.64
15 Aug 11	5000154069	Non Delegated Building Main...	Lightwater Property Ltd	875.00
15 Aug 11	5000154073	Non Delegated Building Main...	Lightwater Property Ltd	950.00
15 Aug 11	5000154185	29,High St,Newport	Emscar Ltd	750.00
16 Aug 11	5000154471	Non Delegated Building Main...	Mountjoy Ltd [Sb]	504.94
16 Aug 11	5000154548	Non Delegated Building Main...	Mountjoy Ltd [Sb]	1,173.74
16 Aug 11	5000154486	Non Delegated Building Main...	Mountjoy Ltd [Sb]	1,272.70
16 Aug 11	5000154594	Non Delegated Building Main...	Mountjoy Ltd [Sb]	2,128.82
16 Aug 11	5000154595	Medina Leisure Centre	Mountjoy Ltd [Sb]	2,515.36
16 Aug 11	5000154611	Ryde Sports Centre	Mountjoy Ltd [Sb]	1,534.29
16 Aug 11	5000154432	County Hall,Newport	Mountjoy Ltd [Sb]	866.66
16 Aug 11	5000154597	Operations & Fire Resilience	Gilgen Door Systems Uk Ltd	877.00
17 Aug 11	5000154796	Waterside Pool	R G Combustions[Sb]	697.52
17 Aug 11	5000154890	County Hall,Newport	Mountjoy Ltd [Sb]	558.48
22 Aug 11	5000155684	Non Delegated Building Main...	Mountjoy Ltd [Sb]	636.00
22 Aug 11	5000155682	Non Delegated Building Main...	Mountjoy Ltd [Sb]	565.12
22 Aug 11	5000155687	Non Delegated Building Main...	Mountjoy Ltd [Sb]	546.00
23 Aug 11	5000155777	Westminster House	Mountjoy Ltd [Sb]	916.92
23 Aug 11	5000155783	Gouldings Resource Centre	Mountjoy Ltd [Sb]	892.21
23 Aug 11	5000155781	Adelaide Resource Centre	Mountjoy Ltd [Sb]	521.15
24 Aug 11	5000156090	Enterprise House	Mountjoy Ltd [Sb]	1,309.30
24 Aug 11	5000156109	Operations & Fire Resilience	Gilgen Door Systems Uk Ltd	8,453.00
31 Aug 11	5000156526	Non Delegated Building Main...	Mountjoy Ltd [Sb]	898.56
31 Aug 11	5000156525	Non Delegated Building Main...	Mountjoy Ltd [Sb]	1,017.97
31 Aug 11	5000156607	The Heights	Cold Service Ltd	918.63
2 Sep 11	5000156819	Non Delegated Building Main...	W H Brading & Son Ltd	9,863.28
2 Sep 11	5000156746	Cc Maintenance	Floor Design (Iw) Ltd	670.00
2 Sep 11	5000156777	Winter Gardens Operating Costs	Mansell Construction Svcs L...	728.80

2 Sep 11	5000150777	Winter Gardens Operating Costs	Mansell Construction Svcs L...	728.89
5 Sep 11	5000156885	Non Delegated Building Main...	A Carpenter & Son (Builders...	3,810.00
5 Sep 11	5000156839	Gouldings Resource Centre	Pickerings Europe Ltd	1,167.00
7 Sep 11	5000157384	Provision Of Meals	Wsm Associates Ltd	762.50
7 Sep 11	5000157267	Non Delegated Building Main...	Mountjoy Ltd [Sb]	1,749.00
7 Sep 11	5000157381	Gouldings Resource Centre	R G Combustions[Sb]	641.10
13 Sep 11	5000158561	Non Delegated Building Main...	R G Combustions[Sb]	787.00
15 Sep 11	5000158933	Garden Estate, Ventnor	Jpc Demolition Llp	4,109.00
16 Sep 11	5000159169	Operations & Fire Resilience	Mansell Construction Svcs L...	949.99
16 Sep 11	5000159129	Non Delegated Building Main...	Mansell Construction Svcs L...	857.65
16 Sep 11	5000159151	Ventnor Botanic Garden	Mansell Construction Svcs L...	565.13
16 Sep 11	5000159176	Non Delegated Building Main...	Mountjoy Ltd [Sb]	734.00
16 Sep 11	5000159179	Non Delegated Building Main...	Mountjoy Ltd [Sb]	2,755.50
19 Sep 11	5000159289	Operations & Fire Resilience	Mansell Construction Svcs L...	546.02
19 Sep 11	5000159293	Operations & Fire Resilience	Gilgen Door Systems Uk Ltd	683.00
19 Sep 11	5000159294	Operations & Fire Resilience	Gilgen Door Systems Uk Ltd	683.00
20 Sep 11	5000159541	Operations & Fire Resilience	Andros Engineering	1,050.00
20 Sep 11	5000159542	Non Delegated Building Main...	Mountjoy Ltd [Sb]	1,921.00
20 Sep 11	5000159426	The Heights	Mansell Construction Svcs L...	1,519.68
26 Sep 11	5000160206	Non Delegated Building Main...	Lightwater Property Ltd	750.00
26 Sep 11	5000160205	Non Delegated Building Main...	Lightwater Property Ltd	900.00
26 Sep 11	5000160207	Non Delegated Building Main...	Lightwater Property Ltd	985.00
27 Sep 11	5000160345	Ventnor Botanic Garden	Orona Limited	688.70
28 Sep 11	5000160481	Waterside Pool	Wsm Associates Ltd	682.00
29 Sep 11	5000160577	County Hall,Newport	Pickerings Europe Ltd	1,541.00
<b>Total</b>				<b>113,424.57</b>

### Q3 2011-12 payments

Date	Transaction	Service Area	Supplier	Amount £
4 Oct 11	5000161189	Winter Gardens Operating Costs	Andros Engineering	544.31
5 Oct 11	5000161244	Enterprise House	Pickerings Europe Ltd	535.00
5 Oct 11	5000161398	Medina Leisure Centre	Marine Management Consultancy	4,450.00
5 Oct 11	5000161240	County Hall,Newport	C & J Ground Maintenance	764.00
5 Oct 11	5000161514	Garden Estate, Ventnor	Mountjoy Ltd [Sb]	828.03
7 Oct 11	5000162104	Ventnor Botanic Garden	White Young Green Engineeri...	1,260.00
10 Oct 11	5000162265	Properties Other Properties	Mountjoy Ltd [Sb]	2,153.84
11 Oct 11	5000162477	Enterprise House	Pickerings Europe Ltd	1,447.00
11 Oct 11	5000162643	Non Delegated Building Main...	Edmunds0 N Electrical (Inc ...	664.45
24 Oct 11	5000163244	17 Fairlee Road	Mountjoy Ltd [Sb]	514.00
24 Oct 11	5000163417	Gouldings Resource Centre	Mountjoy Ltd [Sb]	1,863.18
24 Oct 11	5000163358	Ryde Library	Mountjoy Ltd [Sb]	18,414.55
24 Oct 11	5000163427	Winter Gardens Operating Costs	Mountjoy Ltd [Sb]	5,615.41
25 Oct 11	5105694705	Residual Premises Costs	Mountjoy Ltd [Sb]	2,944.00
25 Oct 11	5000163573	Youth West Wight	Mountjoy Ltd [Sb]	647.55
25 Oct 11	5000163627	Carisbrooke College	Mountjoy Ltd [Sb]	6,512.60
25 Oct 11	5000163603	Oakfield Ce (Aided) Primary...	Mountjoy Ltd [Sb]	678.64
31 Oct 11	5000164524	Adelaide Resource Centre	Mansell Construction Svcs L...	42,158.74
1 Nov 11	5000164659	County Hall,Newport	Besam Ltd	1,235.00
1 Nov 11	5000164593	Non Delegated Building Main...	Lightwater Property Ltd	900.00
1 Nov 11	5000164594	Non Delegated Building Main...	Lightwater Property Ltd	875.00
2 Nov 11	5000164770	Operations & Fire Resilience	Gilgen Door Systems Uk Ltd	715.00

2 Nov 11	5000164770	Operations	Gilgen Door Systems UK Ltd	715.00
2 Nov 11	5000164760	Medina Adult Training Centre	Mansell Construction Svcs L...	1,943.99
2 Nov 11	5000164669	Provision Of Meals	Mountjoy Ltd [Sb]	947.44
2 Nov 11	5000164813	Provision Of Meals	Mountjoy Ltd [Sb]	6,000.00
2 Nov 11	5000164827	Properties Other Properties	Wsm Associates Ltd	4,910.00
2 Nov 11	5000164763	Provision Of Meals	Island Ceiling Systems	2,500.00
3 Nov 11	5000164956	Ventnor Botanic Garden	R G Combustions[Sb]	2,676.54
3 Nov 11	5000164966	Dinosaur Isle Museum (Sando...	Mansell Construction Svcs L...	608.05
3 Nov 11	5000165010	Newport Library	Mansell Construction Svcs L...	669.25
3 Nov 11	5000165073	Newport Library	Mansell Construction Svcs L...	1,050.45
7 Nov 11	5000165261	Provision Of Meals	R G Combustions[Sb]	3,624.00
7 Nov 11	5000165281	Provision Of Meals	R G Combustions[Sb]	6,200.00
7 Nov 11	5000165308	Non Delegated Building Main...	Mountjoy Ltd [Sb]	4,884.00
7 Nov 11	5000165244	Non Delegated Building Main...	Mountjoy Ltd [Sb]	3,422.79
7 Nov 11	5000165244	Non Delegated Building Main...	Mountjoy Ltd [Sb]	964.65
7 Nov 11	5000165244	Non Delegated Building Main...	Mountjoy Ltd [Sb]	3,647.20
8 Nov 11	5000165596	Non Delegated Building Main...	Mountjoy Ltd [Sb]	745.12
8 Nov 11	5000165365	Non Delegated Building Main...	Mountjoy Ltd [Sb]	3,809.08
8 Nov 11	5000165586	Non Delegated Building Main...	Mountjoy Ltd [Sb]	1,321.71
8 Nov 11	5000165609	Non Delegated Building Main...	Mountjoy Ltd [Sb]	650.00
8 Nov 11	5000165597	Non Delegated Building Main...	Mountjoy Ltd [Sb]	1,998.00
8 Nov 11	5000165636	Non Delegated Building Main...	Mountjoy Ltd [Sb]	3,843.20
8 Nov 11	5000165634	Non Delegated Building Main...	Mountjoy Ltd [Sb]	2,799.05
8 Nov 11	5000165547	Provision Of Meals	A Carpenter & Son (Builders...	1,660.00
8 Nov 11	5000165583	Ventnor Botanic Garden	Orona Limited	1,599.90
9 Nov 11	5000165738	Non Delegated Building Main...	Mountjoy Ltd [Sb]	-25,305.49
9 Nov 11	5000165736	Non Delegated Building Main...	Mountjoy Ltd [Sb]	25,305.49
9 Nov 11	5000165730	Non Delegated Building Main...	Mountjoy Ltd [Sb]	11,905.83
11 Nov 11	5000166394	Non Delegated Building Main...	R G Combustions[Sb]	8,217.00
14 Nov 11	5000167020	Non Delegated Building Main...	Lightwater Property Ltd	-875.00
14 Nov 11	5000166898	Non Delegated Building Main...	Lightwater Property Ltd	1,185.00
14 Nov 11	5000166769	Non Delegated Building Main...	Lightwater Property Ltd	-900.00
14 Nov 11	5000166856	The Heights	Mansell Construction Svcs L...	14,906.00
14 Nov 11	5000166734	Ventnor Botanic Garden	Mansell Construction Svcs L...	1,667.57
14 Nov 11	5000166784	Dinosaur Isle Museum (Sando...	Mansell Construction Svcs L...	618.63
14 Nov 11	5000166926	Cc Maintenance	Mountjoy Ltd [Sb]	620.03
15 Nov 11	5000167187	Medina Leisure Centre	Mansell Construction Svcs L...	1,680.00
15 Nov 11	5000167188	Westridge Squash Courts	Mansell Construction Svcs L...	739.07
15 Nov 11	5000167336	Non Delegated Building Main...	Lightwater Property Ltd	3,200.00
17 Nov 11	5000167751	Non Delegated Building Main...	R G Combustions[Sb]	1,032.00
17 Nov 11	5000167748	Non Delegated Building Main...	R G Combustions[Sb]	598.00
17 Nov 11	5000167746	Non Delegated Building Main...	R G Combustions[Sb]	1,141.00
23 Nov 11	5000168467	Non Delegated Building Main...	Wsm Associates Ltd	635.00
24 Nov 11	5105600914	Non Delegated Building Main...	R G Combustions[Sb]	2,500.00
24 Nov 11	5105600914	Non Delegated Building Main...	R G Combustions[Sb]	2,500.00
24 Nov 11	5000168690	Provision Of Meals	A Carpenter & Son (Builders...	2,650.00
24 Nov 11	5000168689	Provision Of Meals	A Carpenter & Son (Builders...	2,770.00
24 Nov 11	5000168599	County Hall,Newport	F W Marsh [Elect & Mech] Ltd	988.60
25 Nov 11	5000168818	Youth Brading	Mansell Construction Svcs L...	1,288.00
29 Nov 11	5000169143	Youth Newport	Mansell Construction Svcs L...	643.33
30 Nov 11	5000169378	Non Delegated Building Main...	Wsm Associates Ltd	680.00

30 Nov 11	5000169378	Non Delegated Building Main...	Wsm Associates Ltd	888.00
30 Nov 11	5000169336	Youth Sandown/Lake	Mansell Construction Svcs L...	35,188.00
1 Dec 11	5000169544	Provision Of Meals	Mansell Construction Svcs L...	943.76
1 Dec 11	5000169541	Crematorium	Coastline Windows Ltd	800.00
1 Dec 11	5000169545	Public Con General (Was A...	Wsm Associates Ltd	4,520.00
1 Dec 11	1900432319	Provision Of Meals St Geor...	A Carpenter & Son (Builders...	4,091.00
1 Dec 11	5000169523	Non Delegated Building Main...	W H Brading & Son Ltd	9,559.00
2 Dec 11	5000169633	Non Delegated Building Main...	R G Combustions[Sb]	1,147.50
5 Dec 11	5000169933	Non Delegated Building Main...	R G Combustions[Sb]	3,382.00
5 Dec 11	5000169909	Non Delegated Building Main...	R G Combustions[Sb]	1,096.00
5 Dec 11	5000169941	Non Delegated Building Main...	Mansell Construction Svcs L...	2,804.99
5 Dec 11	5000169956	Non Delegated Building Main...	Mansell Construction Svcs L...	1,037.00
5 Dec 11	5000169955	Non Delegated Building Main...	Mansell Construction Svcs L...	1,457.00
5 Dec 11	5000169951	Branstone Farm Studies Centre	Mansell Construction Svcs L...	1,609.00
5 Dec 11	5000169947	Provision Of Meals	Mansell Construction Svcs L...	1,738.00
5 Dec 11	5000170023	Non Delegated Building Main...	Sb Electrical (low) Ltd	689.97
7 Dec 11	5000170500	Non Delegated Building Main...	Mansell Construction Svcs L...	57,329.26
7 Dec 11	5000170500	Non Delegated Building Main...	Mansell Construction Svcs L...	127,338.35
8 Dec 11	5000171015	Non Delegated Building Main...	R G Combustions[Sb]	523.45
8 Dec 11	5000171014	Non Delegated Building Main...	Mansell Construction Svcs L...	9,708.47
13 Dec 11	5000171747	Parks Mtce Miscellaneous	D A R E S Ltd	675.00
13 Dec 11	5000171868	Parks Mtce Miscellaneous	D A R E S Ltd	-675.00
13 Dec 11	5000171870	Parks Mtce Miscellaneous	D A R E S Ltd	675.00
19 Dec 11	5000172607	Cemeteries Ryde	Mansell Construction Svcs L...	902.57
<b>Total</b>				<b>485,125.10</b>

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

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

OnTheWight is operated by crumbling the antiseptic beauty - [Terms & Conditions](#)