

Expense Type: Ref Collect, Disp &

There were 79 payments over 7 quarters totalling £87,085

Period	Number	Max £	Min £	Avg £	Total £
Q1 2010-11	17	5,083.56	-5,083.56	255.02	4,335.28
Q2 2010-11	18	2,451.04	-1,913.04	555.51	9,999.15
Q3 2010-11	13	6,536.08	-5,437.75	890.16	11,572.08
Q4 2010-11	10	2,710.10	-1,142.46	627.14	6,271.37
Q1 2011-12	9	5,295.00	-627.50	1,999.48	17,995.35
Q2 2011-12	4	4,500.00	-3,204.00	1,824.00	7,296.00
Q3 2011-12	8	24,943.30	-680.00	3,701.94	29,615.51
Totals	79	24,943.30	-5,437.75	1,102.34	87,084.74

Q1 2010-11 payments

Date	Transaction	Service Area	Supplier	Amount £
12 Apr 10	5000071475	Library Mgmt & Central Support	Biffa Waste Services Ltd	627.50
20 Apr 10	5000073301	Administrative Buildings	Ghs Recycling Ltd	5,000.00
20 Apr 10	5000073194	Childrens Service Centre	Biffa Waste Services Ltd	1,869.10
20 Apr 10	5000073187	Childrens Service Centre	Biffa Waste Services Ltd	1,869.10
20 Apr 10	5000073198	Childrens Service Centre	Biffa Waste Services Ltd	-1,869.10
20 Apr 10	5000073190	Childrens Service Centre	Biffa Waste Services Ltd	-1,869.10
5 May 10	5000076207	Administrative Buildings	Ghs Recycling Ltd	-5,000.00
21 May 10	5000079665	Leisure Management & Admin	Biffa Waste Services Ltd	530.00
3 Jun 10	5000081956	Leisure Management & Admin	Biffa Waste Services Ltd	-530.00
4 Jun 10	5000082014	Technical Support	Biffa Waste Services Ltd	5,083.56
4 Jun 10	5000082018	Technical Support	Biffa Waste Services Ltd	-5,083.56
9 Jun 10	5000083197	Library Mgmt & Central Support	Biffa Waste Services Ltd	1,102.70
9 Jun 10	5000082990	Adelaide Resource Centre	Biffa Waste Services Ltd	1,157.62
11 Jun 10	5000083744	Newport Harbour General	Biffa Waste Services Ltd	3,732.48
11 Jun 10	5000083750	Newport Harbour General	Biffa Waste Services Ltd	819.96
11 Jun 10	5000083748	Newport Harbour General	Biffa Waste Services Ltd	-3,732.48
22 Jun 10	5000085912	Library Mgmt & Central Support	Biffa Waste Services Ltd	627.50
Total				4,335.28

Q2 2010-11 payments

Date	Transaction	Service Area	Supplier	Amount £
7 Jul 10	5000088889	Library Mgmt & Central Support	Island Waste Services	2,246.88
12 Jul 10	5000089502	Ryde Harbour	Biffa Waste Services Ltd	1,729.98
15 Jul 10	5000090468	Library Mgmt & Central Support	Island Waste Services	2,451.04
15 Jul 10	5000090277	Newport Harbour General	Biffa Waste Services Ltd	819.96
20 Jul 10	5000091299	Technical Support	Biffa Waste Services Ltd	570.12
22 Jul 10	5000091891	Library Mgmt & Central Support	Island Waste Services	561.72
30 Jul 10	5000093490	Ryde Harbour	Biffa Waste Services Ltd	-1,729.98

11 Aug 10	5000095416	Library Mgmt & Central Support	Biffa Waste Services Ltd	-627.50
12 Aug 10	5000095852	Library Mgmt & Central Support	Biffa Waste Services Ltd	-627.50
18 Aug 10	5000096617	Library Mgmt & Central Support	Biffa Waste Services Ltd	680.00
23 Aug 10	5000097466	Library Mgmt & Central Support	Island Waste Services	1,913.04
23 Aug 10	5000097470	Library Mgmt & Central Support	Island Waste Services	-1,913.04
23 Aug 10	5000097465	Library Mgmt & Central Support	Biffa Waste Services Ltd	702.50
23 Aug 10	5000097473	Library Mgmt & Central Support	Biffa Waste Services Ltd	-702.50
2 Sep 10	5000099136	Library Mgmt & Central Support	Island Waste Services	1,685.09
7 Sep 10	5000099876	Adelaide Resource Centre	Biffa Waste Services Ltd	997.62
23 Sep 10	5000103111	Library Mgmt & Central Support	Biffa Waste Services Ltd	680.00
29 Sep 10	5000103919	Library Mgmt & Central Support	Island Waste Services	561.72
Total				9,999.15

Q3 2010-11 payments

Date	Transaction	Service Area	Supplier	Amount £
13 Oct 10	5000106550	Library Mgmt & Central Support	Biffa Waste Services Ltd	680.00
13 Oct 10	5000106548	Library Mgmt & Central Support	Island Waste Services	-561.72
25 Oct 10	5000108659	Library Mgmt & Central Support	Biffa Waste Services Ltd	-680.00
3 Nov 10	5000110572	Ventnor Botanic Garden	Biffa Waste Services Ltd	511.34
4 Nov 10	5000110744	Newport Harbour General	Biffa Waste Services Ltd	1,093.28
9 Nov 10	5000111481	Operational Planning	Biffa Waste Services Ltd	5,437.75
9 Nov 10	5000111484	Operational Planning	Biffa Waste Services Ltd	-5,437.75
9 Nov 10	5000111380	Ryde Harbour	Biffa Waste Services Ltd	646.56
10 Nov 10	5000111707	Library Mgmt & Central Support	Island Waste Services	6,536.08
10 Nov 10	5000111706	Library Mgmt & Central Support	Island Waste Services	1,021.25
8 Dec 10	5000116166	Library Mgmt & Central Support	Island Waste Services	765.95
21 Dec 10	5000118653	Adelaide Resource Centre	Biffa Waste Services Ltd	997.62
21 Dec 10	5000118659	Library Mgmt & Central Support	Island Waste Services	561.72
Total				11,572.08

Q4 2010-11 payments

Date	Transaction	Service Area	Supplier	Amount £
12 Jan 11	5000120985	Newport Harbour General	Biffa Waste Services Ltd	546.64
13 Jan 11	5000121485	Library Management	Biffa Waste Services Ltd	680.00
13 Jan 11	5000121508	Operational Planning	Biffa Waste Services Ltd	2,710.10
24 Feb 11	5000129097	Library Management	Island Waste Services	-561.72
28 Feb 11	5000129310	Library Management	Biffa Waste Services Ltd	627.50
2 Mar 11	5000129989	Operational Planning	Biffa Waste Services Ltd	1,142.46
4 Mar 11	5000130349	Newport Harbour General	Biffa Waste Services Ltd	546.64
8 Mar 11	5000130911	Adelaide Resource Centre	Biffa Waste Services Ltd	1,042.21
15 Mar 11	5000131661	Library Management	Biffa Waste Services Ltd	680.00
29 Mar 11	5000134416	Operational Planning	Biffa Waste Services Ltd	-1,142.46
Total				6,271.37

Q1 2011-12 payments

Date	Transaction	Service Area	Supplier	Amount £
6 Apr 11	5000135971	St James Centre	Biffa Waste Services Ltd	3,204.00
8 Apr 11	5000136305	Public Lib Central	Island Waste Services	3,000.00
12 Apr 11	5000136687	Newport Harbour General	Biffa Waste Services Ltd	546.64
20 Apr 11	5000138089	Public Lib Central	Island Waste Services	2,400.00

2 Jun 11	5000143892	Library Management	Biffa Waste Services Ltd	-627.50
2 Jun 11	5000143845	Public Lib Central	Biffa Waste Services Ltd	680.00
13 Jun 11	5000145407	Adelaide Resource Centre	Biffa Waste Services Ltd	1,202.21
20 Jun 11	5000146483	Public Lib Central	Island Waste Services	5,295.00
20 Jun 11	5000146484	Public Lib Central	Island Waste Services	2,295.00
Total				17,995.35

Q2 2011-12 payments

Date	Transaction	Service Area	Supplier	Amount £
9 Aug 11	5000153324	Public Lib Central	Island Waste Services	4,500.00
24 Aug 11	5000156001	Public Lib Central	Island Waste Services	3,000.00
1 Sep 11	5000156730	St James Centre	Biffa Waste Services Ltd	-3,204.00
9 Sep 11	5000158132	Public Lib Central	Island Waste Services	3,000.00
Total				7,296.00

Q3 2011-12 payments

Date	Transaction	Service Area	Supplier	Amount £
3 Oct 11	5000161029	Public Lib Central	Island Waste Services	24,943.30
4 Oct 11	5000161112	Adelaide Resource Centre	Biffa Waste Services Ltd	1,042.21
24 Oct 11	5000163195	Public Lib Central	Biffa Waste Services Ltd	-680.00
11 Nov 11	5000166386	Public Lib Central	Biffa Waste Services Ltd	680.00
21 Nov 11	5000168062	Public Lib Central	Biffa Waste Services Ltd	3,000.00
30 Nov 11	5000169285	Adelaide Resource Centre	Biffa Waste Services Ltd	630.00
22 Dec 11	5000173286	Public Lib Central	Biffa Waste Services Ltd	530.34
22 Dec 11	5000173300	Section 106 Arts	Biffa Waste Services Ltd	-530.34
Total				29,615.51

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