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# Isle of Wight Armchair Auditor



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## Expense Type: Water And Sewerage

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There were 340 payments over 8 quarters totalling £370,025

Period	Number	Max £	Min £	Avg £	Total £
<a href="#">Q1 2010-11</a>	44	7,529.38	-1,614.60	1,525.43	67,119.04
<a href="#">Q2 2010-11</a>	48	6,323.20	-1,868.02	1,242.09	59,620.19
<a href="#">Q3 2010-11</a>	49	4,070.00	-1,686.90	1,022.77	50,115.73
<a href="#">Q4 2010-11</a>	55	6,114.05	-696.63	1,088.91	59,889.80
<a href="#">Q1 2011-12</a>	38	6,142.62	-3,202.02	687.28	26,116.55
<a href="#">Q2 2011-12</a>	50	3,076.60	-523.10	1,039.73	51,986.49
<a href="#">Q3 2011-12</a>	51	3,837.00	-943.00	894.54	45,621.57
<a href="#">Q4 2011-12</a>	5	4,535.61	-1,136.99	1,911.05	9,555.24
Totals	340	7,529.38	-3,202.02	1,088.31	370,024.61

Q1 2010-11 payments

Date	Transaction	Service Area	Supplier	Amount £
8 Apr 10	<a href="#">1900159499</a> <a href="#">Seaclose Offices</a>		<a href="#">Southern Water Authority</a>	752.13
13 Apr 10	<a href="#">1900159855</a> <a href="#">Public Con General (Was A...</a>		<a href="#">Southern Water Authority</a>	1,034.33
14 Apr 10	<a href="#">1900160617</a> <a href="#">Garden Estate, Ventnor</a>		<a href="#">Southern Water Authority</a>	765.78
14 Apr 10	<a href="#">1900164373</a> <a href="#">Public Con General (Was A...</a>		<a href="#">Southern Water Authority</a>	643.64
14 Apr 10	<a href="#">1900164371</a> <a href="#">Public Con General (Was A...</a>		<a href="#">Southern Water Authority</a>	1,197.63
14 Apr 10	<a href="#">1900164375</a> <a href="#">The Heights</a>		<a href="#">Southern Water Authority</a>	797.66
19 Apr 10	<a href="#">1900164774</a> <a href="#">Westridge, Ryde</a>		<a href="#">Southern Electric</a>	3,544.74
26 Apr 10	<a href="#">5000074597</a> <a href="#">Ventnor Botanic Garden</a>		<a href="#">Environment Agency [Re]</a>	1,614.60
26 Apr 10	<a href="#">1900165677</a> <a href="#">Public Con General (Was A...</a>		<a href="#">Southern Water Authority</a>	1,144.56
26 Apr 10	<a href="#">1900165679</a> <a href="#">Public Con General (Was A...</a>		<a href="#">Southern Water Authority</a>	501.98
26 Apr 10	<a href="#">1900165670</a> <a href="#">Do Not Use Public Con G...</a>		<a href="#">Southern Water Authority</a>	2,101.31
27 Apr 10	<a href="#">1900165820</a> <a href="#">Public Con General (Was A...</a>		<a href="#">Southern Water Authority</a>	741.61
27 Apr 10	<a href="#">1900165730</a> <a href="#">Public Con General (Was A...</a>		<a href="#">Southern Water Authority</a>	823.49
28 Apr 10	<a href="#">1900170911</a> <a href="#">The Heights</a>		<a href="#">Southern Water Authority</a>	775.07
28 Apr 10	<a href="#">5000075190</a> <a href="#">Stag Lane Landfill Site</a>		<a href="#">Environment Agency [Re]</a>	1,026.00
4 May 10	<a href="#">5000076002</a> <a href="#">Lynnbottom Leachate Treatme...</a>		<a href="#">Southern Water Authority</a>	7,317.27
6 May 10	<a href="#">1900171722</a> <a href="#">Browns</a>		<a href="#">Southern Water Authority</a>	668.00
6 May 10	<a href="#">1900171649</a> <a href="#">Public Con General (Was A...</a>		<a href="#">Southern Water Authority</a>	1,080.14
6 May 10	<a href="#">1900171723</a> <a href="#">Public Con General (Was A...</a>		<a href="#">Southern Water Authority</a>	1,404.58

01 May 10	<a href="#">170017123</a>	<a href="#">Public Con General (Was A...</a>	<a href="#">Southern Water Authority</a>	1,777.50
7 May 10	<a href="#">5000076822</a>	<a href="#">Ventnor Botanic Garden</a>	<a href="#">Environment Agency [Re]</a>	-1,614.60
12 May 10	<a href="#">1900172810</a>	<a href="#">Ryde Harbour</a>	<a href="#">Southern Water Authority</a>	811.81
12 May 10	<a href="#">1900176561</a>	<a href="#">Public Con General (Was A...</a>	<a href="#">Southern Water Authority</a>	583.46
13 May 10	<a href="#">5000077992</a>	<a href="#">Lynnbottom Leachate Treatme...</a>	<a href="#">Southern Water Authority</a>	2,768.80
17 May 10	<a href="#">5000078470</a>	<a href="#">Ventnor Botanic Garden</a>	<a href="#">Environment Agency [Re]</a>	1,641.60
24 May 10	<a href="#">1900177882</a>	<a href="#">Medina Leisure Centre</a>	<a href="#">Southern Water Authority</a>	4,762.77
25 May 10	<a href="#">1900178162</a>	<a href="#">The Heights</a>	<a href="#">Southern Water Authority</a>	842.26
25 May 10	<a href="#">1900178129</a>	<a href="#">Ryde Concessions</a>	<a href="#">Southern Water Authority</a>	662.01
25 May 10	<a href="#">1900178169</a>	<a href="#">Puckpool Pk/Rec.Area</a>	<a href="#">Southern Water Authority</a>	689.77
25 May 10	<a href="#">1900178124</a>	<a href="#">Public Con General (Was A...</a>	<a href="#">Southern Water Authority</a>	1,277.02
25 May 10	<a href="#">1900178186</a>	<a href="#">Operations &amp; Fire Resilience</a>	<a href="#">Southern Water Authority</a>	1,071.42
25 May 10	<a href="#">1900178171</a>	<a href="#">Gouldings Resource Centre</a>	<a href="#">Southern Water Authority</a>	1,820.61
25 May 10	<a href="#">1900178189</a>	<a href="#">Westridge, Ryde</a>	<a href="#">Southern Water Authority</a>	976.38
28 May 10	<a href="#">1900183933</a>	<a href="#">Ryde Town Hall</a>	<a href="#">Southern Water Authority</a>	2,860.84
7 Jun 10	<a href="#">1900184758</a>	<a href="#">Eastern Esplanade Ryde Wa...</a>	<a href="#">Southern Water Authority</a>	7,529.38
7 Jun 10	<a href="#">1900184770</a>	<a href="#">Public Con General (Was A...</a>	<a href="#">Southern Water Authority</a>	1,749.77
7 Jun 10	<a href="#">1900184767</a>	<a href="#">Public Con General (Was A...</a>	<a href="#">Southern Water Authority</a>	2,932.83
7 Jun 10	<a href="#">1900184768</a>	<a href="#">Youth Ryde (Well St)</a>	<a href="#">Southern Water Authority</a>	2,003.26
9 Jun 10	<a href="#">1900189566</a>	<a href="#">The Heights</a>	<a href="#">Southern Water Authority</a>	922.19
9 Jun 10	<a href="#">1900189577</a>	<a href="#">Adelaide Resource Centre</a>	<a href="#">Southern Water Authority</a>	748.89
23 Jun 10	<a href="#">1900191764</a>	<a href="#">Public Con General (Was A...</a>	<a href="#">Southern Water Authority</a>	530.15
23 Jun 10	<a href="#">1900192284</a>	<a href="#">Public Con General (Was A...</a>	<a href="#">Southern Water Authority</a>	764.78
24 Jun 10	<a href="#">5000086448</a>	<a href="#">Lynnbottom Leachate Treatme...</a>	<a href="#">Southern Water Authority</a>	1,454.19
28 Jun 10	<a href="#">1900196590</a>	<a href="#">Public Con General (Was A...</a>	<a href="#">Southern Water Authority</a>	715.64
28 Jun 10	<a href="#">1900196585</a>	<a href="#">Public Con General (Was A...</a>	<a href="#">Southern Water Authority</a>	589.29
			Total	67,119.04

Q2 2010-11 payments

Date	Transaction	Service Area	Supplier	Amount £
7 Jul 10	<a href="#">1900201952</a>	<a href="#">County Hall,Newport</a>	<a href="#">Southern Water Authority</a>	1,962.99
8 Jul 10	<a href="#">1900202015</a>	<a href="#">Bugle House,Newport</a>	<a href="#">Southern Water Authority</a>	1,337.94
8 Jul 10	<a href="#">1900202119</a>	<a href="#">Public Con General (Was A...</a>	<a href="#">Southern Water Authority</a>	578.00
9 Jul 10	<a href="#">1900202124</a>	<a href="#">The Heights</a>	<a href="#">Southern Water Authority</a>	959.65
12 Jul 10	<a href="#">1900202341</a>	<a href="#">Do Not Use Public Con G...</a>	<a href="#">Southern Water Authority</a>	1,747.09
12 Jul 10	<a href="#">1900202310</a>	<a href="#">Operations &amp; Fire Resilience</a>	<a href="#">Southern Water Authority</a>	1,947.47
12 Jul 10	<a href="#">1900202318</a>	<a href="#">Seaclose Offices</a>	<a href="#">Southern Water Authority</a>	4,809.17
20 Jul 10	<a href="#">1900203120</a>	<a href="#">Public Con General (Was A...</a>	<a href="#">Southern Water Authority</a>	1,059.27
20 Jul 10	<a href="#">1700028930</a>	<a href="#">Public Con General (Was A...</a>	<a href="#">Southern Water Authority</a>	-1,059.27
20 Jul 10	<a href="#">1700028929</a>	<a href="#">Public Con General (Was A...</a>	<a href="#">Southern Water Authority</a>	-1,059.27
27 Jul 10	<a href="#">1900208702</a>	<a href="#">St James Centre</a>	<a href="#">Southern Water Authority</a>	700.01
27 Jul 10	<a href="#">1900208709</a>	<a href="#">The Heights</a>	<a href="#">Southern Water Authority</a>	909.32
28 Jul 10	<a href="#">1900209012</a>	<a href="#">Westminster House</a>	<a href="#">Southern Water Authority</a>	3,792.18
28 Jul 10	<a href="#">1900209008</a>	<a href="#">The Heights</a>	<a href="#">Southern Water Authority</a>	947.91
28 Jul 10	<a href="#">1900208829</a>	<a href="#">Ryde Harbour</a>	<a href="#">Southern Water Authority</a>	633.82
28 Jul 10	<a href="#">1900208835</a>	<a href="#">Public Con General (Was A...</a>	<a href="#">Southern Water Authority</a>	678.60
29 Jul 10	<a href="#">5000093273</a>	<a href="#">Lynnbottom Leachate Treatme...</a>	<a href="#">Southern Water Authority</a>	703.16
12 Aug 10	<a href="#">1900214846</a>	<a href="#">Public Con General (Was A...</a>	<a href="#">Southern Water Authority</a>	530.59
18 Aug 10	<a href="#">1900215949</a>	<a href="#">Public Con General (Was A...</a>	<a href="#">Southern Water Authority</a>	501.92
18 Aug 10	<a href="#">1900215950</a>	<a href="#">Public Con General (Was A...</a>	<a href="#">Southern Water Authority</a>	1,429.27
20 Aug 10	<a href="#">1900220634</a>	<a href="#">Ryde Concessions</a>	<a href="#">Southern Water Authority</a>	4,947.69
24 Aug 10	<a href="#">1900220841</a>	<a href="#">Browns</a>	<a href="#">Southern Water Authority</a>	1,021.09
24 Aug 10	<a href="#">1900220836</a>	<a href="#">Public Con General (Was A...</a>	<a href="#">Southern Water Authority</a>	762.90
24 Aug 10	<a href="#">1900220842</a>	<a href="#">Rechargeable Properties</a>	<a href="#">Southern Water Authority</a>	834.02
26 Aug 10	<a href="#">1900221329</a>	<a href="#">The Heights</a>	<a href="#">Southern Water Authority</a>	957.70
26 Aug 10	<a href="#">1900221136</a>	<a href="#">The Heights</a>	<a href="#">Southern Water Authority</a>	917.86
26 Aug 10	<a href="#">1900221130</a>	<a href="#">Ryde Harbour</a>	<a href="#">Southern Water Authority</a>	723.14
26 Aug 10	<a href="#">1900221340</a>	<a href="#">Public Con General (Was A...</a>	<a href="#">Southern Water Authority</a>	1,747.10

26 Aug 10	<a href="#">1900221185</a>	Public Con General (Was A...	<a href="#">Southern Water Authority</a>	828.45
26 Aug 10	<a href="#">1900221234</a>	Eastern Esplanade Ryde Wa...	<a href="#">Southern Water Authority</a>	4,088.55
26 Aug 10	<a href="#">1900221232</a>	Westridge, Ryde	<a href="#">Southern Water Authority</a>	1,236.45
2 Sep 10	<a href="#">1900226267</a>	Public Con General (Was A...	<a href="#">Southern Water Authority</a>	588.03
3 Sep 10	<a href="#">5000099285</a>	Lynnbottom Leachate Treatme...	<a href="#">Southern Water Authority</a>	6,323.20
10 Sep 10	<a href="#">1900227235</a>	Adelaide Resource Centre	<a href="#">Southern Water Authority</a>	1,379.21
10 Sep 10	<a href="#">1900227230</a>	Gouldings Resource Centre	<a href="#">Southern Water Authority</a>	1,943.09
10 Sep 10	<a href="#">1700030916</a>	Westminster House	<a href="#">Southern Water Authority</a>	-1,868.02
10 Sep 10	<a href="#">1900227209</a>	Public Con General (Was A...	<a href="#">Edf Energy 1 Ltd</a>	663.62
15 Sep 10	<a href="#">1900227370</a>	Public Con General (Was A...	<a href="#">Southern Water Authority</a>	663.62
15 Sep 10	<a href="#">1700031057</a>	Public Con General (Was A...	<a href="#">Edf Energy 1 Ltd</a>	-663.62
17 Sep 10	<a href="#">5000101910</a>	Lynnbottom Leachate Treatme...	<a href="#">Southern Water Authority</a>	1,381.87
22 Sep 10	<a href="#">1900233289</a>	Thompson House Admin	<a href="#">Southern Water Authority</a>	639.85
22 Sep 10	<a href="#">1900233274</a>	Public Con General (Was A...	<a href="#">Southern Water Authority</a>	1,021.50
22 Sep 10	<a href="#">1900233276</a>	Public Con General (Was A...	<a href="#">Southern Water Authority</a>	634.56
24 Sep 10	<a href="#">1900233610</a>	Seaclose Offices	<a href="#">Southern Water Authority</a>	1,276.84
28 Sep 10	<a href="#">1900233729</a>	The Heights	<a href="#">Southern Water Authority</a>	1,061.40
28 Sep 10	<a href="#">1900233775</a>	Operations & Fire Resilience	<a href="#">Southern Water Authority</a>	919.30
28 Sep 10	<a href="#">1900233740</a>	County Hall,Newport	<a href="#">Southern Water Authority</a>	1,975.64
28 Sep 10	<a href="#">1900233741</a>	Bugle House,Newport	<a href="#">Southern Water Authority</a>	505.33
		Total		59,620.19

Q3 2010-11 payments

Date	Transaction	Service Area	Supplier	Amount £
1 Oct 10	<a href="#">1900238643</a>	Childrens Service Centre	<a href="#">Southern Water Authority</a>	616.79
1 Oct 10	<a href="#">1900238666</a>	E Cowes Paddling Pool	<a href="#">Southern Water Authority</a>	1,066.14
6 Oct 10	<a href="#">1900238945</a>	Public Con General (Was A...	<a href="#">Southern Water Authority</a>	1,790.41
6 Oct 10	<a href="#">1900238901</a>	Ryde Harbour	<a href="#">Southern Water Authority</a>	847.77
6 Oct 10	<a href="#">1900238944</a>	The Heights	<a href="#">Southern Water Authority</a>	1,119.11
8 Oct 10	<a href="#">1900239698</a>	Public Con General (Was A...	<a href="#">Southern Water Authority</a>	880.97
13 Oct 10	<a href="#">1900245007</a>	Westminster House	<a href="#">Southern Water Authority</a>	695.92
14 Oct 10	<a href="#">1900245391</a>	Public Con General (Was A...	<a href="#">Southern Water Authority</a>	906.82
14 Oct 10	<a href="#">1900245389</a>	The Heights	<a href="#">Southern Water Authority</a>	1,861.17
21 Oct 10	<a href="#">1900246051</a>	Public Con General (Was A...	<a href="#">Southern Water Authority</a>	557.97
21 Oct 10	<a href="#">1900246027</a>	Public Con General (Was A...	<a href="#">Southern Water Authority</a>	1,187.86
21 Oct 10	<a href="#">1900246035</a>	Public Con General (Was A...	<a href="#">Southern Water Authority</a>	1,283.90
21 Oct 10	<a href="#">1900246028</a>	Public Con General (Was A...	<a href="#">Southern Water Authority</a>	1,300.52
21 Oct 10	<a href="#">1700032968</a>	Northwood House Functions	<a href="#">Southern Water Authority</a>	-1,686.90
25 Oct 10	<a href="#">1900246733</a>	Democratic Representation &...	<a href="#">Southern Water Authority</a>	2,449.56
28 Oct 10	<a href="#">1900251424</a>	Public Con General (Was A...	<a href="#">Southern Water Authority</a>	618.09
28 Oct 10	<a href="#">1900251420</a>	Public Con General (Was A...	<a href="#">Southern Water Authority</a>	1,114.36
28 Oct 10	<a href="#">1900251434</a>	Public Con General (Was A...	<a href="#">Southern Water Authority</a>	1,486.26
2 Nov 10	<a href="#">1700033339</a>	Public Con General (Was A...	<a href="#">Southern Water Authority</a>	-989.31
3 Nov 10	<a href="#">5000110628</a>	Lynnbottom Leachate Treatme...	<a href="#">Southern Water Authority</a>	2,523.85
3 Nov 10	<a href="#">1900252756</a>	Public Con General (Was A...	<a href="#">Southern Water Authority</a>	904.19
15 Nov 10	<a href="#">1900259656</a>	Public Con General (Was A...	<a href="#">Southern Water Authority</a>	639.05
15 Nov 10	<a href="#">1900259648</a>	Public Con General (Was A...	<a href="#">Southern Water Authority</a>	648.59
15 Nov 10	<a href="#">1900259619</a>	Public Con General (Was A...	<a href="#">Southern Water Authority</a>	1,565.21
15 Nov 10	<a href="#">1900259650</a>	Designated Teacher Funding	<a href="#">Southern Water Authority</a>	831.50
16 Nov 10	<a href="#">1900259692</a>	Public Con General (Was A...	<a href="#">Southern Water Authority</a>	1,394.60
19 Nov 10	<a href="#">5000113463</a>	Lynnbottom Leachate Treatme...	<a href="#">Southern Water Authority</a>	3,900.65
22 Nov 10	<a href="#">1900260455</a>	The Heights	<a href="#">Southern Water Authority</a>	955.43
23 Nov 10	<a href="#">1900260512</a>	Public Con General (Was A...	<a href="#">Southern Water Authority</a>	576.08
23 Nov 10	<a href="#">1900260511</a>	Ryde Town Hall	<a href="#">Southern Water Authority</a>	2,860.83
25 Nov 10	<a href="#">1900265231</a>	Browns	<a href="#">Southern Water Authority</a>	1,128.28
25 Nov 10	<a href="#">1900265229</a>	Dinosaur Isle Museum (Sando...	<a href="#">Southern Water Authority</a>	831.70
25 Nov 10	<a href="#">1900265232</a>	Public Con General (Was A...	<a href="#">Southern Water Authority</a>	1,403.21
29 Nov 10	<a href="#">1900265531</a>	Do Not Use Public Con G...	<a href="#">Southern Water Authority</a>	548.16

29 Nov 10	<a href="#">1900265529</a>	<a href="#">Medina Leisure Centre</a>	<a href="#">Southern Water Authority</a>	4,070.00
29 Nov 10	<a href="#">1900265525</a>	<a href="#">Public Con General (Was A...</a>	<a href="#">Southern Water Authority</a>	1,934.09
1 Dec 10	<a href="#">1900266022</a>	<a href="#">Public Con General (Was A...</a>	<a href="#">Southern Water Authority</a>	593.61
1 Dec 10	<a href="#">1900266016</a>	<a href="#">Public Con General (Was A...</a>	<a href="#">Southern Water Authority</a>	980.02
1 Dec 10	<a href="#">1900266023</a>	<a href="#">Gouldings Resource Centre</a>	<a href="#">Southern Water Authority</a>	1,596.49
2 Dec 10	<a href="#">1900266125</a>	<a href="#">Public Con General (Was A...</a>	<a href="#">Southern Water Authority</a>	576.30
2 Dec 10	<a href="#">1900266049</a>	<a href="#">The Heights</a>	<a href="#">Southern Water Authority</a>	1,000.74
6 Dec 10	<a href="#">1900266363</a>	<a href="#">Operations &amp; Fire Resilience</a>	<a href="#">Southern Water Authority</a>	1,361.70
6 Dec 10	<a href="#">1900266362</a>	<a href="#">Puckpool Pk/Rec.Area</a>	<a href="#">Southern Water Authority</a>	802.62
8 Dec 10	<a href="#">1900271672</a>	<a href="#">Wyevale Grounds Mtce</a>	<a href="#">Southern Water Authority</a>	827.73
9 Dec 10	<a href="#">1700035209</a>	<a href="#">Do Not Use Public Con G...</a>	<a href="#">Southern Water Authority</a>	-624.52
14 Dec 10	<a href="#">1700035906</a>	<a href="#">Public Con General (Was A...</a>	<a href="#">Southern Water Authority</a>	-639.05
15 Dec 10	<a href="#">1900272414</a>	<a href="#">Public Con General (Was A...</a>	<a href="#">Southern Water Authority</a>	535.71
15 Dec 10	<a href="#">1900272569</a>	<a href="#">Youth Ryde (Well St)</a>	<a href="#">Southern Water Authority</a>	507.64
24 Dec 10	<a href="#">1700035956</a>	<a href="#">Eastern Esplanade Ryde Wa...</a>	<a href="#">Southern Water Authority</a>	-1,226.09
			Total	50,115.73

Q4 2010-11 payments

Date	Transaction	Service Area	Supplier	Amount £
11 Jan 11	<a href="#">1900284408</a>	<a href="#">Public Con General (Was A...</a>	<a href="#">Southern Water Authority</a>	519.83
11 Jan 11	<a href="#">1900284407</a>	<a href="#">Public Con General (Was A...</a>	<a href="#">Southern Water Authority</a>	599.28
11 Jan 11	<a href="#">1900284430</a>	<a href="#">Childrens Service Centre</a>	<a href="#">Southern Water Authority</a>	865.65
11 Jan 11	<a href="#">1900284437</a>	<a href="#">Adelaide Resource Centre</a>	<a href="#">Southern Water Authority</a>	1,543.03
14 Jan 11	<a href="#">1900285097</a>	<a href="#">Public Con General (Was A...</a>	<a href="#">Southern Water Authority</a>	622.12
20 Jan 11	<a href="#">1900290085</a>	<a href="#">County Hall.Newport</a>	<a href="#">Southern Water Authority</a>	1,598.96
20 Jan 11	<a href="#">1900290063</a>	<a href="#">Allotments</a>	<a href="#">Southern Electric</a>	696.63
21 Jan 11	<a href="#">1900290313</a>	<a href="#">Public Con General (Was A...</a>	<a href="#">Southern Water Authority</a>	1,774.74
21 Jan 11	<a href="#">1900290331</a>	<a href="#">The Heights</a>	<a href="#">Southern Water Authority</a>	1,350.95
21 Jan 11	<a href="#">1900290312</a>	<a href="#">Public Con General (Was A...</a>	<a href="#">Southern Water Authority</a>	819.66
21 Jan 11	<a href="#">1900290314</a>	<a href="#">Public Con General (Was A...</a>	<a href="#">Southern Water Authority</a>	787.28
21 Jan 11	<a href="#">1900290324</a>	<a href="#">Departmental Admin/Support</a>	<a href="#">Southern Water Authority</a>	512.06
21 Jan 11	<a href="#">1900290318</a>	<a href="#">Public Con General (Was A...</a>	<a href="#">Southern Water Authority</a>	510.97
24 Jan 11	<a href="#">1900290359</a>	<a href="#">Public Con General (Was A...</a>	<a href="#">Southern Water Authority</a>	562.34
25 Jan 11	<a href="#">1900290458</a>	<a href="#">Waterside Pool</a>	<a href="#">Southern Water Authority</a>	526.03
27 Jan 11	<a href="#">1900291025</a>	<a href="#">Operations &amp; Fire Resilience</a>	<a href="#">Southern Water Authority</a>	1,185.73
27 Jan 11	<a href="#">1900290831</a>	<a href="#">Allotments</a>	<a href="#">Southern Water Authority</a>	696.63
27 Jan 11	<a href="#">1900291020</a>	<a href="#">Public Con General (Was A...</a>	<a href="#">Southern Water Authority</a>	660.08
27 Jan 11	<a href="#">1700037177</a>	<a href="#">Allotments</a>	<a href="#">Southern Electric</a>	-696.63
2 Feb 11	<a href="#">1900296858</a>	<a href="#">Youth Offending Team</a>	<a href="#">Southern Water Authority</a>	731.34
3 Feb 11	<a href="#">1900296905</a>	<a href="#">Brighstone Grounds Mtce</a>	<a href="#">Southern Water Authority</a>	1,151.31
3 Feb 11	<a href="#">1900296905</a>	<a href="#">Public Con General (Was A...</a>	<a href="#">Southern Water Authority</a>	1,151.31
3 Feb 11	<a href="#">1900296905</a>	<a href="#">Ryde Harbour</a>	<a href="#">Southern Water Authority</a>	575.65
11 Feb 11	<a href="#">1900298047</a>	<a href="#">Public Con General (Was A...</a>	<a href="#">Southern Electric</a>	712.84
11 Feb 11	<a href="#">1900298048</a>	<a href="#">Public Con General (Was A...</a>	<a href="#">Southern Water Authority</a>	709.79
11 Feb 11	<a href="#">1900298043</a>	<a href="#">Public Con General (Was A...</a>	<a href="#">Southern Water Authority</a>	722.07
11 Feb 11	<a href="#">1900298213</a>	<a href="#">Browns</a>	<a href="#">Southern Water Authority</a>	774.50
17 Feb 11	<a href="#">1900303452</a>	<a href="#">The Heights</a>	<a href="#">Southern Water Authority</a>	930.19
18 Feb 11	<a href="#">1900303649</a>	<a href="#">Ryde Concessions</a>	<a href="#">Southern Water Authority</a>	2,971.99
18 Feb 11	<a href="#">1900303647</a>	<a href="#">Public Con General (Was A...</a>	<a href="#">Southern Water Authority</a>	2,072.22
18 Feb 11	<a href="#">1900303552</a>	<a href="#">Public Con General (Was A...</a>	<a href="#">Southern Water Authority</a>	712.84
18 Feb 11	<a href="#">1900303644</a>	<a href="#">Public Con General (Was A...</a>	<a href="#">Southern Water Authority</a>	525.02
22 Feb 11	<a href="#">1900303831</a>	<a href="#">Public Con General (Was A...</a>	<a href="#">Southern Water Authority</a>	831.08
7 Mar 11	<a href="#">1900310656</a>	<a href="#">Eastern Esplanade Ryde Wa...</a>	<a href="#">Southern Water Authority</a>	3,394.62
7 Mar 11	<a href="#">1900310590</a>	<a href="#">Public Con General (Was A...</a>	<a href="#">Southern Water Authority</a>	643.28
7 Mar 11	<a href="#">1900310632</a>	<a href="#">Westridge, Ryde</a>	<a href="#">Southern Water Authority</a>	604.00
7 Mar 11	<a href="#">1900310637</a>	<a href="#">Youth Ryde (Well St)</a>	<a href="#">Southern Water Authority</a>	585.99
7 Mar 11	<a href="#">1900310653</a>	<a href="#">Brighstone Grounds Mtce</a>	<a href="#">Southern Water Authority</a>	525.83

7 Mar 11	<a href="#">1900310653</a>	<a href="#">Public Con General (Was A...</a>	<a href="#">Southern Water Authority</a>	525.83
10 Mar 11	<a href="#">1900311081</a>	<a href="#">The Heights</a>	<a href="#">Southern Water Authority</a>	821.91
10 Mar 11	<a href="#">1900311084</a>	<a href="#">Public Con General (Was A...</a>	<a href="#">Southern Water Authority</a>	532.36
23 Mar 11	<a href="#">1900317539</a>	<a href="#">Properties Industrial Estates</a>	<a href="#">Southern Water Authority</a>	896.32
24 Mar 11	<a href="#">1900317699</a>	<a href="#">Operations &amp; Fire Resilience</a>	<a href="#">Southern Water Authority</a>	558.53
24 Mar 11	<a href="#">1900317693</a>	<a href="#">E Cowes Paddling Pool</a>	<a href="#">Southern Water Authority</a>	918.01
24 Mar 11	<a href="#">1900317701</a>	<a href="#">Do Not Use Public Con G...</a>	<a href="#">Southern Water Authority</a>	4,741.46
25 Mar 11	<a href="#">1900318120</a>	<a href="#">Gouldings Resource Centre</a>	<a href="#">Southern Water Authority</a>	1,878.98
29 Mar 11	<a href="#">1900318417</a>	<a href="#">Adelaide Resource Centre</a>	<a href="#">Southern Water Authority</a>	1,178.36
30 Mar 11	<a href="#">1900324028</a>	<a href="#">Ryde Town Hall</a>	<a href="#">Southern Water Authority</a>	6,114.05
31 Mar 11	<a href="#">1900324061</a>	<a href="#">County Hall,Newport</a>	<a href="#">Southern Water Authority</a>	1,656.42
31 Mar 11	<a href="#">1900324077</a>	<a href="#">The Heights</a>	<a href="#">Southern Water Authority</a>	956.72
31 Mar 11	<a href="#">1900324075</a>	<a href="#">The Heights</a>	<a href="#">Southern Water Authority</a>	859.87
31 Mar 11	<a href="#">1900324086</a>	<a href="#">Operations &amp; Fire Resilience</a>	<a href="#">Southern Water Authority</a>	795.46
31 Mar 11	<a href="#">1900324068</a>	<a href="#">Thompson House Admin</a>	<a href="#">Southern Water Authority</a>	734.75
31 Mar 11	<a href="#">1900324066</a>	<a href="#">Childrens Service Centre</a>	<a href="#">Southern Water Authority</a>	698.44
31 Mar 11	<a href="#">1900324070</a>	<a href="#">Public Con General (Was A...</a>	<a href="#">Southern Water Authority</a>	561.12
		Total		59,889.80

Q1 2011-12 payments

Date	Transaction	Service Area	Supplier	Amount £
20 Apr 11	<a href="#">1900331122</a>	<a href="#">Westminster House</a>	<a href="#">Southern Water Authority</a>	748.44
27 Apr 11	<a href="#">1900336924</a>	<a href="#">Public Con General (Was A...</a>	<a href="#">Southern Water Authority</a>	542.16
27 Apr 11	<a href="#">1900332209</a>	<a href="#">Seaclose Offices</a>	<a href="#">Southern Water Authority</a>	543.32
4 May 11	<a href="#">1900337324</a>	<a href="#">Public Con General (Was A...</a>	<a href="#">Southern Water Authority</a>	532.76
4 May 11	<a href="#">1700042064</a>	<a href="#">Public Con General (Was A...</a>	<a href="#">Southern Water Authority</a>	-996.70
4 May 11	<a href="#">5000139616</a>	<a href="#">Lynnbottom Leachate Treatme...</a>	<a href="#">Southern Water</a>	1,579.67
11 May 11	<a href="#">5000140665</a>	<a href="#">Stag Lane Landfill Site</a>	<a href="#">Environment Agency [Re]</a>	1,026.00
12 May 11	<a href="#">1900342912</a>	<a href="#">The Heights</a>	<a href="#">Southern Water Authority</a>	881.75
18 May 11	<a href="#">1900343701</a>	<a href="#">Do Not Use Public Con G...</a>	<a href="#">Southern Water Authority</a>	634.72
18 May 11	<a href="#">1900343411</a>	<a href="#">Properties Industrial Estates</a>	<a href="#">Southern Water Authority</a>	570.52
18 May 11	<a href="#">1900343707</a>	<a href="#">Public Con General (Was A...</a>	<a href="#">Southern Water Authority</a>	586.96
18 May 11	<a href="#">1900343527</a>	<a href="#">Public Con General (Was A...</a>	<a href="#">Southern Water Authority</a>	584.85
18 May 11	<a href="#">1900343525</a>	<a href="#">The Heights</a>	<a href="#">Southern Water Authority</a>	1,080.69
18 May 11	<a href="#">1900343409</a>	<a href="#">The Heights</a>	<a href="#">Southern Water Authority</a>	925.42
19 May 11	<a href="#">1900343771</a>	<a href="#">Public Con General (Was A...</a>	<a href="#">Southern Water Authority</a>	576.12
19 May 11	<a href="#">1900343762</a>	<a href="#">Public Con General (Was A...</a>	<a href="#">Southern Water Authority</a>	514.43
24 May 11	<a href="#">1900344417</a>	<a href="#">Public Con General (Was A...</a>	<a href="#">Southern Water Authority</a>	687.53
27 May 11	<a href="#">1900350330</a>	<a href="#">Gouldings Resource Centre</a>	<a href="#">Southern Water Authority</a>	2,061.45
27 May 11	<a href="#">1900350331</a>	<a href="#">Operations &amp; Fire Resilience</a>	<a href="#">Southern Water Authority</a>	655.78
27 May 11	<a href="#">1900350345</a>	<a href="#">The Heights</a>	<a href="#">Southern Water Authority</a>	1,180.36
27 May 11	<a href="#">5000143353</a>	<a href="#">Lynnbottom Leachate Treatme...</a>	<a href="#">Southern Water</a>	6,142.62
2 Jun 11	<a href="#">1700042764</a>	<a href="#">Ryde Concessions</a>	<a href="#">Southern Water Authority</a>	-935.08
2 Jun 11	<a href="#">1900350997</a>	<a href="#">Ryde Concessions</a>	<a href="#">Southern Water Authority</a>	935.08
2 Jun 11	<a href="#">1700042765</a>	<a href="#">Ryde Concessions</a>	<a href="#">Southern Water Authority</a>	935.08
2 Jun 11	<a href="#">1900350906</a>	<a href="#">Public Con General (Was A...</a>	<a href="#">Southern Water Authority</a>	537.77
2 Jun 11	<a href="#">1900351002</a>	<a href="#">Public Con General (Was A...</a>	<a href="#">Southern Water Authority</a>	634.05
6 Jun 11	<a href="#">1900351290</a>	<a href="#">Public Con General (Was A...</a>	<a href="#">Southern Water Authority</a>	584.64
7 Jun 11	<a href="#">1900351294</a>	<a href="#">The Heights</a>	<a href="#">Southern Water Authority</a>	856.93
14 Jun 11	<a href="#">1900356599</a>	<a href="#">Adelaide Resource Centre</a>	<a href="#">Southern Water Authority</a>	809.79
21 Jun 11	<a href="#">1900357347</a>	<a href="#">Medina Leisure Centre</a>	<a href="#">Southern Water Authority</a>	1,715.54
21 Jun 11	<a href="#">1900357342</a>	<a href="#">Public Con General (Was A...</a>	<a href="#">Southern Water Authority</a>	1,402.96
22 Jun 11	<a href="#">1900362780</a>	<a href="#">Public Con General (Was A...</a>	<a href="#">Southern Water Authority</a>	587.62
22 Jun 11	<a href="#">1700043910</a>	<a href="#">Public Con General (Was A...</a>	<a href="#">Southern Water Authority</a>	-587.62
22 Jun 11	<a href="#">1700043911</a>	<a href="#">Public Con General (Was A...</a>	<a href="#">Southern Water Authority</a>	-587.62
23 Jun 11	<a href="#">1700043913</a>	<a href="#">Do Not Use Public Con G...</a>	<a href="#">Southern Water Authority</a>	-509.37
23 Jun 11	<a href="#">1700043914</a>	<a href="#">Eastern Esplanade Ryde Wa...</a>	<a href="#">Southern Water Authority</a>	-3,202.02
28 Jun 11	<a href="#">1900363280</a>	<a href="#">Public Con General (Was A...</a>	<a href="#">Southern Water Authority</a>	535.41

30 Jun 11	<a href="#">1900363706</a>	<a href="#">Seaclose Offices</a>	<a href="#">Southern Water Authority</a>	1,344.54
			Total	26,116.55

Q2 2011-12 payments

Date	Transaction	Service Area	Supplier	Amount £
1 Jul 11	<a href="#">5000148084</a>	<a href="#">Lynnbottom Leachate Treatme...</a>	<a href="#">Southern Water</a>	2,958.67
4 Jul 11	<a href="#">1900363989</a>	<a href="#">Waterside Pool</a>	<a href="#">Southern Water Authority</a>	748.26
4 Jul 11	<a href="#">1900364032</a>	<a href="#">Childrens Service Centre</a>	<a href="#">Southern Water Authority</a>	761.18
4 Jul 11	<a href="#">1900363985</a>	<a href="#">Public Con General (Was A...</a>	<a href="#">Southern Water Authority</a>	609.34
4 Jul 11	<a href="#">1900363986</a>	<a href="#">Public Con General (Was A...</a>	<a href="#">Southern Water Authority</a>	608.80
7 Jul 11	<a href="#">5000148693</a>	<a href="#">County Hall.Newport</a>	<a href="#">Southern Water Authority</a>	1,968.92
14 Jul 11	<a href="#">1900369542</a>	<a href="#">Oak House Assm't Of Child...</a>	<a href="#">Iw Nhs Pct Block</a>	648.11
18 Jul 11	<a href="#">1900369893</a>	<a href="#">The Heights</a>	<a href="#">Southern Water Authority</a>	870.18
18 Jul 11	<a href="#">1900369897</a>	<a href="#">Public Con General (Was A...</a>	<a href="#">Southern Water Authority</a>	1,099.99
18 Jul 11	<a href="#">1900369898</a>	<a href="#">Public Con General (Was A...</a>	<a href="#">Southern Water Authority</a>	521.90
19 Jul 11	<a href="#">1900369991</a>	<a href="#">Do Not Use Public Con G...</a>	<a href="#">Southern Water Authority</a>	615.16
19 Jul 11	<a href="#">1900369993</a>	<a href="#">The Heights</a>	<a href="#">Southern Water Authority</a>	1,008.35
21 Jul 11	<a href="#">1700044075</a>	<a href="#">Operations &amp; Fire Resilience</a>	<a href="#">Southern Water Authority</a>	-523.10
25 Jul 11	<a href="#">1900375812</a>	<a href="#">Youth Offending Team</a>	<a href="#">Southern Water Authority</a>	621.98
26 Jul 11	<a href="#">5000151770</a>	<a href="#">Lynnbottom Leachate Treatme...</a>	<a href="#">Southern Water</a>	3,076.60
10 Aug 11	<a href="#">1900381583</a>	<a href="#">Public Con General (Was A...</a>	<a href="#">Southern Water Authority</a>	1,123.34
12 Aug 11	<a href="#">1900382009</a>	<a href="#">The Heights</a>	<a href="#">Southern Water Authority</a>	1,026.31
12 Aug 11	<a href="#">1900382005</a>	<a href="#">Waterside Pool</a>	<a href="#">Southern Water Authority</a>	1,041.16
12 Aug 11	<a href="#">1900382005</a>	<a href="#">Ryde Concessions</a>	<a href="#">Southern Water Authority</a>	552.45
17 Aug 11	<a href="#">1900387647</a>	<a href="#">Public Con General (Was A...</a>	<a href="#">Southern Water Authority</a>	545.57
17 Aug 11	<a href="#">1900382919</a>	<a href="#">Public Con General (Was A...</a>	<a href="#">Southern Water Authority</a>	986.37
17 Aug 11	<a href="#">1900387648</a>	<a href="#">The Heights</a>	<a href="#">Southern Water Authority</a>	1,063.48
19 Aug 11	<a href="#">1900387832</a>	<a href="#">Public Con General (Was A...</a>	<a href="#">Southern Water Authority</a>	614.97
22 Aug 11	<a href="#">5000155671</a>	<a href="#">Westridge. Ryde</a>	<a href="#">Southern Water Authority</a>	637.66
24 Aug 11	<a href="#">1900388414</a>	<a href="#">Bugle House.Newport</a>	<a href="#">Southern Water Authority</a>	1,136.99
25 Aug 11	<a href="#">1900388460</a>	<a href="#">Bugle House.Newport</a>	<a href="#">Southern Water Authority</a>	1,136.99
25 Aug 11	<a href="#">1900388458</a>	<a href="#">Public Con General (Was A...</a>	<a href="#">Southern Water Authority</a>	966.31
26 Aug 11	<a href="#">5000156312</a>	<a href="#">Ventnor Botanic Garden</a>	<a href="#">Environment Agency [Re]</a>	1,641.60
26 Aug 11	<a href="#">1900388590</a>	<a href="#">Operations &amp; Fire Resilience</a>	<a href="#">Southern Water Authority</a>	620.69
26 Aug 11	<a href="#">1900388597</a>	<a href="#">Public Con General (Was A...</a>	<a href="#">Southern Water Authority</a>	889.84
26 Aug 11	<a href="#">1900388591</a>	<a href="#">Public Con General (Was A...</a>	<a href="#">Southern Water Authority</a>	1,141.50
30 Aug 11	<a href="#">1900388801</a>	<a href="#">Public Con General (Was A...</a>	<a href="#">Southern Water Authority</a>	503.95
31 Aug 11	<a href="#">1900388812</a>	<a href="#">Properties Industrial Estates</a>	<a href="#">Southern Water Authority</a>	584.59
2 Sep 11	<a href="#">1900393705</a>	<a href="#">Do Not Use Public Con G...</a>	<a href="#">Southern Water Authority</a>	545.57
7 Sep 11	<a href="#">1900393881</a>	<a href="#">Gouldings Resource Centre</a>	<a href="#">Southern Water Authority</a>	2,067.49
12 Sep 11	<a href="#">1900394509</a>	<a href="#">Public Con General (Was A...</a>	<a href="#">Southern Water Authority</a>	912.06
14 Sep 11	<a href="#">1900399894</a>	<a href="#">Eastern Esplanade Ryde Wa...</a>	<a href="#">Southern Water Authority</a>	2,904.14
19 Sep 11	<a href="#">1900400239</a>	<a href="#">Public Con General (Was A...</a>	<a href="#">Southern Water Authority</a>	778.56
19 Sep 11	<a href="#">1900400236</a>	<a href="#">Public Con General (Was A...</a>	<a href="#">Southern Water Authority</a>	903.54
19 Sep 11	<a href="#">1900400242</a>	<a href="#">The Heights</a>	<a href="#">Southern Water Authority</a>	1,081.47
19 Sep 11	<a href="#">1900400241</a>	<a href="#">Adelaide Resource Centre</a>	<a href="#">Southern Water Authority</a>	1,342.48
21 Sep 11	<a href="#">1900400595</a>	<a href="#">Ryde Concessions</a>	<a href="#">Southern Water Authority</a>	874.42
21 Sep 11	<a href="#">1900400543</a>	<a href="#">Public Con General (Was A...</a>	<a href="#">Southern Water Authority</a>	619.11
21 Sep 11	<a href="#">1900400595</a>	<a href="#">Canoe Lake Boats</a>	<a href="#">Southern Water Authority</a>	504.48
21 Sep 11	<a href="#">1900400595</a>	<a href="#">Waterside Pool</a>	<a href="#">Southern Water Authority</a>	1,647.97
21 Sep 11	<a href="#">1900400565</a>	<a href="#">The Heights</a>	<a href="#">Southern Water Authority</a>	915.85
23 Sep 11	<a href="#">1900400871</a>	<a href="#">Public Con General (Was A...</a>	<a href="#">Southern Water Authority</a>	1,371.84
23 Sep 11	<a href="#">1900400734</a>	<a href="#">Public Con General (Was A...</a>	<a href="#">Southern Water Authority</a>	594.98
26 Sep 11	<a href="#">5000160232</a>	<a href="#">County Hall.Newport</a>	<a href="#">Southern Water Authority</a>	1,686.50
28 Sep 11	<a href="#">5000160565</a>	<a href="#">Lynnbottom Leachate Treatme...</a>	<a href="#">Southern Water</a>	1,427.92
			Total	51,986.49

Q3 2011-12 payments

Date	Transaction	Service Area	Supplier	Amount £
3 Oct 11	<a href="#">1900406325</a>	<a href="#">Seaclose Offices</a>	<a href="#">Southern Water Authority</a>	699.65
4 Oct 11	<a href="#">1900406398</a>	<a href="#">Properties Industrial Estates</a>	<a href="#">Southern Water Authority</a>	932.63
4 Oct 11	<a href="#">1900406434</a>	<a href="#">Westridge, Ryde</a>	<a href="#">Southern Water Authority</a>	696.69
4 Oct 11	<a href="#">1900406430</a>	<a href="#">Adelaide Resource Centre</a>	<a href="#">Southern Water Authority</a>	575.27
4 Oct 11	<a href="#">1900406396</a>	<a href="#">Gouldings Resource Centre</a>	<a href="#">Southern Water Authority</a>	769.07
6 Oct 11	<a href="#">5000161594</a>	<a href="#">Residual Premises Costs</a>	<a href="#">Southern Water</a>	1,805.85
10 Oct 11	<a href="#">1900407119</a>	<a href="#">Westminster House</a>	<a href="#">Southern Water Authority</a>	510.27
11 Oct 11	<a href="#">1900407226</a>	<a href="#">Medina Leisure Centre</a>	<a href="#">Southern Water Authority</a>	958.18
11 Oct 11	<a href="#">1900407227</a>	<a href="#">The Heights</a>	<a href="#">Southern Water Authority</a>	734.00
11 Oct 11	<a href="#">1900407165</a>	<a href="#">The Heights</a>	<a href="#">Southern Water Authority</a>	602.98
11 Oct 11	<a href="#">1900407161</a>	<a href="#">The Heights</a>	<a href="#">Southern Water Authority</a>	732.78
11 Oct 11	<a href="#">1900407163</a>	<a href="#">The Heights</a>	<a href="#">Southern Water Authority</a>	1,106.50
11 Oct 11	<a href="#">1900407231</a>	<a href="#">The Heights</a>	<a href="#">Southern Water Authority</a>	1,776.34
11 Oct 11	<a href="#">1700044568</a>	<a href="#">Ventnor Botanic Garden</a>	<a href="#">Southern Water Authority</a>	-646.12
18 Oct 11	<a href="#">1900412992</a>	<a href="#">Canoe Lake Boats</a>	<a href="#">Southern Water Authority</a>	962.97
18 Oct 11	<a href="#">1900412792</a>	<a href="#">Waterside Pool</a>	<a href="#">Southern Water Authority</a>	1,045.59
18 Oct 11	<a href="#">1900412998</a>	<a href="#">Waterside Pool</a>	<a href="#">Southern Water Authority</a>	803.69
20 Oct 11	<a href="#">1900413256</a>	<a href="#">Residual Premises Costs</a>	<a href="#">Southern Water Authority</a>	925.02
20 Oct 11	<a href="#">1900413257</a>	<a href="#">Residual Premises Costs</a>	<a href="#">Southern Water Authority</a>	1,387.88
24 Oct 11	<a href="#">1900413668</a>	<a href="#">Thompson House Admin</a>	<a href="#">Southern Water Authority</a>	752.74
24 Oct 11	<a href="#">1900413676</a>	<a href="#">Childrens Service Centre</a>	<a href="#">Southern Water Authority</a>	1,116.79
24 Oct 11	<a href="#">1900413670</a>	<a href="#">Do Not Use Public Con G...</a>	<a href="#">Southern Water Authority</a>	662.25
2 Nov 11	<a href="#">5000164809</a>	<a href="#">Lynnbottom Leachate Treatme...</a>	<a href="#">Southern Water</a>	801.36
3 Nov 11	<a href="#">1900419320</a>	<a href="#">Do Not Use Public Con G...</a>	<a href="#">Southern Water Authority</a>	599.94
3 Nov 11	<a href="#">5000165008</a>	<a href="#">Public Con General (Was A...</a>	<a href="#">Southern Water Authority</a>	600.00
7 Nov 11	<a href="#">1900419695</a>	<a href="#">Public Con General (Was A...</a>	<a href="#">Southern Water Authority</a>	864.38
7 Nov 11	<a href="#">5000165232</a>	<a href="#">Lynnbottom Leachate Treatme...</a>	<a href="#">Southern Water</a>	1,083.52
8 Nov 11	<a href="#">1900419767</a>	<a href="#">Public Con General (Was A...</a>	<a href="#">Southern Water Authority</a>	542.91
8 Nov 11	<a href="#">1900419766</a>	<a href="#">Public Con General (Was A...</a>	<a href="#">Southern Water Authority</a>	553.80
8 Nov 11	<a href="#">1900419771</a>	<a href="#">Public Con General (Was A...</a>	<a href="#">Southern Water Authority</a>	1,055.45
10 Nov 11	<a href="#">1900425146</a>	<a href="#">Public Con General (Was A...</a>	<a href="#">Southern Water Authority</a>	943.00
11 Nov 11	<a href="#">1700044670</a>	<a href="#">Public Con General (Was A...</a>	<a href="#">Southern Water Authority</a>	-943.00
14 Nov 11	<a href="#">1900425652</a>	<a href="#">Public Con General (Was A...</a>	<a href="#">Southern Water Authority</a>	727.56
14 Nov 11	<a href="#">1900425652</a>	<a href="#">Public Con General (Was A...</a>	<a href="#">Southern Water Authority</a>	727.56
14 Nov 11	<a href="#">1900425647</a>	<a href="#">Public Con General (Was A...</a>	<a href="#">Southern Water Authority</a>	501.33
14 Nov 11	<a href="#">1900425644</a>	<a href="#">Public Con General (Was A...</a>	<a href="#">Southern Water Authority</a>	846.58
17 Nov 11	<a href="#">1900426070</a>	<a href="#">Public Con General (Was A...</a>	<a href="#">Southern Water Authority</a>	797.46
21 Nov 11	<a href="#">5000167976</a>	<a href="#">Jubilee Stores</a>	<a href="#">Steve Ross Foundation For Arts</a>	812.46
21 Nov 11	<a href="#">1900426525</a>	<a href="#">Public Con General (Was A...</a>	<a href="#">Southern Water Authority</a>	830.50
21 Nov 11	<a href="#">1900426521</a>	<a href="#">Public Con General (Was A...</a>	<a href="#">Southern Water Authority</a>	1,685.85
21 Nov 11	<a href="#">1900426526</a>	<a href="#">Public Con General (Was A...</a>	<a href="#">Southern Water Authority</a>	578.70
22 Nov 11	<a href="#">1900426632</a>	<a href="#">Public Con General (Was A...</a>	<a href="#">Southern Water Authority</a>	2,893.00
25 Nov 11	<a href="#">1900431807</a>	<a href="#">Public Con General (Was A...</a>	<a href="#">Southern Water Authority</a>	1,944.29
25 Nov 11	<a href="#">1900431814</a>	<a href="#">Public Con General (Was A...</a>	<a href="#">Southern Water Authority</a>	945.69
25 Nov 11	<a href="#">1900431817</a>	<a href="#">Public Con General (Was A...</a>	<a href="#">Southern Water Authority</a>	855.60
6 Dec 11	<a href="#">5000170238</a>	<a href="#">Lynnbottom Leachate Treatme...</a>	<a href="#">Southern Water</a>	3,837.00
9 Dec 11	<a href="#">1900438576</a>	<a href="#">Brighstone Grounds Mtce</a>	<a href="#">Southern Water Authority</a>	1,060.40
12 Dec 11	<a href="#">1900438619</a>	<a href="#">Wyevale Grounds Mtce</a>	<a href="#">Southern Water Authority</a>	1,137.34
13 Dec 11	<a href="#">1700044778</a>	<a href="#">Ryde Concessions</a>	<a href="#">Southern Water Authority</a>	-745.13
13 Dec 11	<a href="#">5000172041</a>	<a href="#">Ryde Concessions</a>	<a href="#">Southern Water Authority</a>	573.00
19 Dec 11	<a href="#">5000172732</a>	<a href="#">Operations</a>	<a href="#">Southern Water Authority</a>	600.00
			Total	45,621.57

Q4 2011-12 payments

Date	Transaction	Service Area	Supplier	Amount £
11 Jan 12	<a href="#">5000175183</a>	<a href="#">County Hall, Newport</a>	<a href="#">Southern Water Authority</a>	1,846.84
18 Jan 12	<a href="#">5000176062</a>	<a href="#">Lynnbottom Leachate Treatme...</a>	<a href="#">Southern Water</a>	3,686.97

15 Jan 12	<a href="#">500017002</a>	<a href="#">Lynnbottom Leachate Treatme...</a>	<a href="#">Southern Water</a>	5,000.77
8 Feb 12	<a href="#">1700044947</a>	<a href="#">Bugle House,Newport</a>	<a href="#">Southern Water Authority</a>	-1,136.99
29 Feb 12	<a href="#">5000182565</a>	<a href="#">Westridge, Ryde</a>	<a href="#">Southern Water Authority</a>	622.81
5 Mar 12	<a href="#">5000183140</a>	<a href="#">Lynnbottom Leachate Treatme...</a>	<a href="#">Southern Water</a>	4,535.61
			Total	9,555.24

## Comments

This is an independent website. While the [Isle of Wight Council](#) might not see your comments here or reply to them, they may also appear on [Isle of Wight News](#) site *OnTheWight*

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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