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Isle of Wight Armchair Auditor

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

Period	Number	Max £	Min £	Avg £	Total £
Q1 2010-11	44	7,529.38	-1,614.60	1,525.43	67,119.04
Q2 2010-11	48	6,323.20	-1,868.02	1,242.09	59,620.19
Q3 2010-11	49	4,070.00	-1,686.90	1,022.77	50,115.73
Q4 2010-11	55	6,114.05	-696.63	1,088.91	59,889.80
Q1 2011-12	38	6,142.62	-3,202.02	687.28	26,116.55
Q2 2011-12	50	3,076.60	-523.10	1,039.73	51,986.49
Q3 2011-12	51	3,837.00	-943.00	894.54	45,621.57
Q4 2011-12	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	1900159499	Seaclose Offices	Southern Water Authority	752.13
13 Apr 10	1900159855	Public Con General (Was A...	Southern Water Authority	1,034.33
14 Apr 10	1900160617	Garden Estate, Ventnor	Southern Water Authority	765.78
14 Apr 10	1900164373	Public Con General (Was A...	Southern Water Authority	643.64
14 Apr 10	1900164371	Public Con General (Was A...	Southern Water Authority	1,197.63
14 Apr 10	1900164375	The Heights	Southern Water Authority	797.66
19 Apr 10	1900164774	Westridge, Ryde	Southern Electric	3,544.74
26 Apr 10	5000074597	Ventnor Botanic Garden	Environment Agency [Re]	1,614.60
26 Apr 10	1900165677	Public Con General (Was A...	Southern Water Authority	1,144.56
26 Apr 10	1900165679	Public Con General (Was A...	Southern Water Authority	501.98
26 Apr 10	1900165670	Do Not Use Public Con G...	Southern Water Authority	2,101.31
27 Apr 10	1900165820	Public Con General (Was A...	Southern Water Authority	741.61
27 Apr 10	1900165730	Public Con General (Was A...	Southern Water Authority	823.49
28 Apr 10	1900170911	The Heights	Southern Water Authority	775.07
28 Apr 10	5000075190	Stag Lane Landfill Site	Environment Agency [Re]	1,026.00
4 May 10	5000076002	Lynnbottom Leachate Treatme...	Southern Water Authority	7,317.27
6 May 10	1900171722	Browns	Southern Water Authority	668.00
6 May 10	1900171649	Public Con General (Was A...	Southern Water Authority	1,080.14
6 May 10	1900171723	Public Con General (Was A...	Southern Water Authority	1,494.58

6 May 10	1900171723	Public Con General (Was A...	Southern Water Authority	1,494.58
7 May 10	5000076822	Ventnor Botanic Garden	Environment Agency [Re]	-1,614.60
12 May 10	1900172810	Ryde Harbour	Southern Water Authority	811.81
12 May 10	1900176561	Public Con General (Was A...	Southern Water Authority	583.46
13 May 10	5000077992	Lynnbottom Leachate Treatme...	Southern Water Authority	2,768.80
17 May 10	5000078470	Ventnor Botanic Garden	Environment Agency [Re]	1,641.60
24 May 10	1900177882	Medina Leisure Centre	Southern Water Authority	4,762.77
25 May 10	1900178162	The Heights	Southern Water Authority	842.26
25 May 10	1900178129	Ryde Concessions	Southern Water Authority	662.01
25 May 10	1900178169	Puckpool Pk/Rec.Area	Southern Water Authority	689.77
25 May 10	1900178124	Public Con General (Was A...	Southern Water Authority	1,277.02
25 May 10	1900178186	Operations & Fire Resilience	Southern Water Authority	1,071.42
25 May 10	1900178171	Gouldings Resource Centre	Southern Water Authority	1,820.61
25 May 10	1900178189	Westridge, Ryde	Southern Water Authority	976.38
28 May 10	1900183933	Ryde Town Hall	Southern Water Authority	2,860.84
7 Jun 10	1900184758	Eastern Esplanade Ryde Wa...	Southern Water Authority	7,529.38
7 Jun 10	1900184770	Public Con General (Was A...	Southern Water Authority	1,749.77
7 Jun 10	1900184767	Public Con General (Was A...	Southern Water Authority	2,932.83
7 Jun 10	1900184768	Youth Ryde (Well St)	Southern Water Authority	2,003.26
9 Jun 10	1900189566	The Heights	Southern Water Authority	922.19
9 Jun 10	1900189577	Adelaide Resource Centre	Southern Water Authority	748.89
23 Jun 10	1900191764	Public Con General (Was A...	Southern Water Authority	530.15
23 Jun 10	1900192284	Public Con General (Was A...	Southern Water Authority	764.78
24 Jun 10	5000086448	Lynnbottom Leachate Treatme...	Southern Water Authority	1,454.19
28 Jun 10	1900196590	Public Con General (Was A...	Southern Water Authority	715.64
28 Jun 10	1900196585	Public Con General (Was A...	Southern Water Authority	589.29
			Total	67,119.04

Q2 2010-11 payments

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

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

Q3 2010-11 payments

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

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

Q4 2010-11 payments

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

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

Q1 2011-12 payments

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

30 Jun 11	1900363706	Seaclose Offices	Southern Water Authority	1,344.54
			Total	26,116.55

Q2 2011-12 payments

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

Q3 2011-12 payments

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

Q4 2011-12 payments

Date	Transaction	Service Area	Supplier	Amount £
11 Jan 12	5000175183	County Hall,Newport	Southern Water Authority	1,846.84
18 Jan 12	5000176062	Lynnbottom Leachate Treatme...	Southern Water	3,686.97

8 Feb 12	1700044947	Bugle House,Newport	Southern Water Authority	-1,136.99
29 Feb 12	5000182565	Westridge, Ryde	Southern Water Authority	622.81
5 Mar 12	5000183140	Lynnbottom Leachate Treatme...	Southern Water	4,535.61
			Total	9,555.24

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