

Service Area: Dinosaur Isle Museum (Sandown Geology)

There were 80 payments over 8 quarters totalling £108,114

Period	Number	Max £	Min £	Avg £	Total £
Q1 2010-11	11	4,175.00	533.61	1,928.01	21,208.13
Q2 2010-11	9	3,500.00	577.20	1,234.22	11,108.00
Q3 2010-11	8	1,422.00	564.00	1,007.17	8,057.32
Q4 2010-11	15	3,128.00	620.97	1,514.39	22,715.89
Q1 2011-12	9	3,500.00	-2,585.00	1,372.06	12,348.56
Q2 2011-12	8	928.64	-812.95	477.75	3,821.96
Q3 2011-12	8	4,290.00	575.00	1,631.30	13,050.42
Q4 2011-12	12	2,288.00	559.53	1,316.99	15,803.83
Totals	80	4,290.00	-2,585.00	1,351.43	108,114.11

Q1 2010-11 payments

Date	Transaction	Expense Type	Supplier	Amount £
14 Apr 10	5000071992	Prop Svs Bldg Mtce	Envirocare Services Ltd	1,222.00
19 Apr 10	1900164773	Electricity	Southern Electric	2,676.79
22 Apr 10	5000073898	General Materials	Key Industrial Equipment Ltd	1,440.00
5 May 10	5000076252	Operational Equipmen	Glasgow Packaging And Print...	4,175.00
19 May 10	5000079135	Fixtures And Fitting	Key Industrial Equipment Ltd	533.61
21 May 10	5000079622	Operational Equipmen	Key Industrial Equipment Ltd	2,215.12
25 May 10	1900178057	Electricity	Southern Electric	1,793.08
9 Jun 10	5000083062	General Materials	Preservation Equipment Ltd	792.00
10 Jun 10	5000083305	Advertising & Public	Island Holiday Media Ltd	1,500.00
10 Jun 10	5000083424	Heritage Acquisition	Dicoll Ltd	3,456.00
16 Jun 10	1900190357	Electricity	Southern Electric	1,404.53
Total				21,208.13

Q2 2010-11 payments

Date	Transaction	Expense Type	Supplier	Amount £
22 Jul 10	5000091721	Marketing Costs	Tourism South East	3,500.00
3 Aug 10	1900209436	Electricity	Southern Electric	949.68
16 Aug 10	5000096255	General Materials	Mansell Construction [Sb]	1,374.00
26 Aug 10	1900221199	Electricity	Southern Electric	1,036.45
7 Sep 10	5000099942	Heritage Acquisition	Redacted Personal Data	1,200.00
9 Sep 10	5000100389	Operational Equipmen	Aep	578.80
20 Sep 10	1900232918	Banking Fees	Dd Streamline Rental & Tran...	577.20
21 Sep 10	1900232999	Electricity	Southern Electric	1,041.87
24 Sep 10	5000103263	General Materials	Wild Republic Uk Ltd	850.00
Total				11,108.00

Q3 2010-11 payments

Date	Transaction	Expense Type	Supplier	Amount £
13 Oct 10	1900244998	Electricity	Southern Electric	912.84
27 Oct 10	5000109369	Marketing Costs	Island Holiday Media Ltd	564.00
27 Oct 10	5000109366	Marketing Costs	Rvd Leaflet Distribution	740.00
25 Nov 10	1900265229	Water And Sewerage	Southern Water Authority	831.70
26 Nov 10	1900265514	Electricity	Southern Electric	1,092.45
30 Nov 10	5000115140	Maint Of Op Equip	Mansell Construction [Sb]	1,235.00
8 Dec 10	5000116110	Printing Costs	Crossprint Ltd	1,422.00
23 Dec 10	1900278234	Electricity	Southern Electric	1,259.33
Total				8,057.32

Q4 2010-11 payments

Date	Transaction	Expense Type	Supplier	Amount £
24 Jan 11	1900290351	Electricity	Southern Electric	1,928.48
27 Jan 11	5000123560	General Materials	The Safe Shop	620.97
3 Feb 11	5000124952	Operational Equipmen	Wrs Systems	2,065.00
4 Feb 11	5000125195	Marketing Costs	The Illustrated London News...	1,920.00
16 Feb 11	5000127341	Marketing Costs	Alva	750.00
18 Feb 11	5000127848	Marketing Costs	Island Holiday Media Ltd	3,128.00
21 Feb 11	1900303724	Electricity	Southern Electric	1,766.64
22 Feb 11	1900303820	Electricity	Southern Electric	1,766.64
3 Mar 11	5000130098	Prop Svs Bldg Mtce	Mansell Construction [Sb]	657.15
4 Mar 11	5000130379	General Materials	Mansell Construction [Sb]	2,540.00
7 Mar 11	5000130502	Prop Svs Planned Mtc	Pickerings Europe Ltd	1,171.00
10 Mar 11	5000131581	Prop Svs Planned Mtc	Mansell Construction [Sb]	656.48
18 Mar 11	5000132663	Stationery	Key Industrial Equipment Ltd	1,274.85
23 Mar 11	1900317551	Electricity	Southern Electric	1,771.68
28 Mar 11	5000133959	Marketing Costs	Snap Surveys	699.00
Total				22,715.89

Q1 2011-12 payments

Date	Transaction	Expense Type	Supplier	Amount £
13 Apr 11	5000136907	Prop Svs Bldg Mtce	F W Marsh [Elect & Mech] Ltd	1,290.85
14 Apr 11	5000137191	Prop Svs Bldg Mtce	Mansell Construction [Sb]	1,330.00
27 Apr 11	1900332183	Electricity	Southern Electric	1,823.09
24 May 11	1900344336	Electricity	Southern Electric	1,212.86
25 May 11	5000142978	Marketing Costs	Wightlife Magazine Perfect ...	2,585.00
6 Jun 11	5000144198	Marketing Costs	Wightlife Magazine Perfect ...	-2,585.00
15 Jun 11	5000145842	Marketing Costs	Wightlife Magazine Perfect ...	2,200.00
17 Jun 11	1900356998	Electricity	Southern Electric	991.76
20 Jun 11	5000146371	Marketing Costs	Tourism South East	3,500.00
Total				12,348.56

Q2 2011-12 payments

Date	Transaction	Expense Type	Supplier	Amount £
11 Jul 11	5000149420	Vehicle Hire Externa	Jmc Ag Ltd	600.00
18 Jul 11	1900369899	Electricity	Southern Electric	905.66
21 Jul 11	5000151368	Marketing Costs	Glasdon Uk Ltd	543.96
21 Jul 11	5000151367	Maint Of Op Equip	Aep	578.80
22 Aug 11	1900389897	Electricity	Southern Electric	928.64

23 Aug 11	1900368867	Electricity	Southern Electric	928.04
7 Sep 11	5000157247	General Materials	Plastor Ltd	520.00
20 Sep 11	1900400550	Banking Fees	Dd Streamline Rental & Tran...	557.85
22 Sep 11	1700044510	Electricity	Southern Electric	-812.95
Total				3,821.96

Q3 2011-12 payments

Date	Transaction	Expense Type	Supplier	Amount £
28 Oct 11	5000164344	Operational Equipmen	System Store Solutions Ltd	4,290.00
28 Oct 11	5000164343	Operational Equipmen	Idml	614.00
31 Oct 11	5000164449	Heritage Acquisition	Island Holiday Media Ltd	575.00
3 Nov 11	5000164966	Prop Svs Bldg Mtce	Mansell Construction Svcs L...	608.05
14 Nov 11	1900425636	Electricity	Southern Electric	3,649.49
14 Nov 11	5000166784	Prop Svs Bldg Mtce	Mansell Construction Svcs L...	618.63
14 Dec 11	5000172084	Heritage Acquisition	The Natural History Museum	695.25
16 Dec 11	5000172529	Marketing Costs	The Illustrated London News...	2,000.00
Total				13,050.42

Q4 2011-12 payments

Date	Transaction	Expense Type	Supplier	Amount £
5 Jan 12	5000173914	Marketing Costs	Crossprint Ltd	1,151.00
18 Jan 12	5000176088	General Materials	A Cocks	800.00
23 Jan 12	5000176711	Operational Equipment	Wrs Systems	2,065.00
26 Jan 12	5000177348	Marketing Costs	Wightlife Magazine Perfect ...	2,288.00
2 Mar 12	5000183003	Property Services Planned...	Mansell Construction Svcs L...	559.53
19 Mar 12	5000186030	General Materials	Newey And Eyre	1,600.00
19 Mar 12	5000186029	General Materials	Mansell Construction Svcs L...	1,515.00
19 Mar 12	5000186025	Marketing Costs	Alva	800.00
26 Mar 12	5000187085	Marketing Costs	Rvid Leaflet Distribution	1,045.00
27 Mar 12	5000187366	Heritage Acquisitions	A Cocks	1,900.00
29 Mar 12	5000187914	Prop Svs Only Day To Day ...	Mansell Construction Svcs L...	923.00
30 Mar 12	5000188259	Operational Equipment	Glasdon Uk Ltd	1,157.30
Total				15,803.83

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