

Service Area: Highways Pfi Project

There were 254 payments over 8 quarters totalling £1,850,700

| Period | Number | Max £ | Min £ | Avg £ | Total £ |
|---------------|------------|------------------|-------------------|-----------------|---------------------|
| Q1 2010-11 | 34 | 34,338.40 | -932.40 | 4,920.20 | 167,286.71 |
| Q2 2010-11 | 40 | 45,517.51 | -38,000.00 | 6,948.57 | 277,942.82 |
| Q3 2010-11 | 24 | 83,153.32 | -83,153.32 | 5,048.19 | 121,156.45 |
| Q4 2010-11 | 49 | 74,818.40 | -20,003.32 | 8,512.97 | 417,135.77 |
| Q1 2011-12 | 17 | 79,624.38 | -9,593.13 | 11,334.41 | 192,684.93 |
| Q2 2011-12 | 18 | 49,885.25 | 525.00 | 9,350.40 | 168,307.17 |
| Q3 2011-12 | 33 | 35,522.55 | -12,000.00 | 5,790.97 | 191,101.96 |
| Q4 2011-12 | 39 | 82,999.10 | -37,856.84 | 8,079.09 | 315,084.36 |
| Totals | 254 | 83,153.32 | -83,153.32 | 7,286.22 | 1,850,700.17 |

Q1 2010-11 payments

| Date | Transaction | Expense Type | Supplier | Amount £ |
|-----------|-------------|----------------------|--------------------------------|-----------|
| 12 Apr 10 | 5000071488 | Hire Of General Equi | Happy Daze | 550.00 |
| 19 Apr 10 | 5000073012 | Agency Staff | Matchtech Group | -932.40 |
| 19 Apr 10 | 5000073005 | Agency Staff | Matchtech Group | 932.40 |
| 19 Apr 10 | 5000073008 | Agency Staff | Matchtech Group | 932.40 |
| 19 Apr 10 | 5000073009 | Agency Staff | Matchtech Group | 932.40 |
| 26 Apr 10 | 5000074560 | Building & Room Rent | Charles Stanley Group Limited | 3,375.00 |
| 26 Apr 10 | 5000074561 | Building & Room Rent | Charles Stanley Group Limited | 548.75 |
| 26 Apr 10 | 5000074510 | Agency Staff | Matchtech Group | 932.40 |
| 26 Apr 10 | 5000074526 | Hire Of Facilities | Royal Yacht Squadron | 851.06 |
| 26 Apr 10 | 5000074526 | Catering Purchases | Royal Yacht Squadron | 3,154.89 |
| 26 Apr 10 | 5000074506 | Office Equipment | Island Furnishing Ltd | 2,001.00 |
| 27 Apr 10 | 5000074863 | Consultants Fees | Wdm Limited | 2,220.96 |
| 27 Apr 10 | 5000074868 | Consultants Fees | Wdm Limited | 15,900.00 |
| 27 Apr 10 | 5000074874 | Agency Staff | Hays Specialist Recruitment... | 858.00 |
| 28 Apr 10 | 5000075057 | Agency Staff | Matchtech Group | 932.40 |
| 30 Apr 10 | 5000075723 | Consultants Fees | Wdm Limited | 2,722.00 |
| 30 Apr 10 | 5000075723 | Consultants Fees | Wdm Limited | 2,722.00 |
| 4 May 10 | 5000075927 | Professional Service | Dla Piper UK Llp | 2,972.23 |
| 4 May 10 | 5000075927 | Professional Service | Dla Piper UK Llp | 27,574.90 |
| 4 May 10 | 5000075921 | Professional Service | Pricewaterhouse Coopers Llp | 17,605.34 |
| 12 May 10 | 5000077598 | Consultants Fees | Wdm Limited | 5,218.92 |
| 13 May 10 | 5000077953 | Train And Conference | Bevan Young Associates | 1,525.00 |
| 3 Jun 10 | 5000081851 | Agency Staff | Hays Specialist Recruitment... | 804.38 |
| 3 Jun 10 | 5000081713 | Train And Conference | Bevan Young Associates | 2,100.00 |
| 7 Jun 10 | 5000082330 | Agency Staff | Matchtech Group | 3,729.60 |
| 8 Jun 10 | 5000082620 | Professional Service | Dla Piper UK Llp | 660.15 |
| 8 Jun 10 | 5000082620 | Professional Service | Dla Piper UK Llp | 34,338.40 |
| 8 Jun 10 | 5000082614 | Professional Service | Pricewaterhouse Coopers Llp | 1,141.00 |

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|--------------|------------|----------------------|------------------------------|-------------------|
| 6 Jun 10 | 5000082614 | Professional Service | Pricewaterhouse Coopers Llp | 1,141.89 |
| 8 Jun 10 | 5000082614 | Professional Service | Pricewaterhouse Coopers Llp | 23,149.15 |
| 29 Jun 10 | 5000087348 | Office Equipment | Ricoh Uk Limited | 681.89 |
| 29 Jun 10 | 5000087216 | Agency Staff | Matchtech Group | 932.40 |
| 29 Jun 10 | 5000087208 | Train And Conference | Geodata Institute | 891.00 |
| 29 Jun 10 | 5000087203 | Computer Purch & Ren | Banner Business Supplies Ltd | 666.20 |
| 30 Jun 10 | 5000087456 | Agency Staff | Matchtech Group | 4,662.00 |
| Total | | | | 167,286.71 |

Q2 2010-11 payments

| Date | Transaction | Expense Type | Supplier | Amount £ |
|-----------|-------------|----------------------|--------------------------------|------------|
| 1 Jul 10 | 5000087662 | Agency Staff | Matchtech Group | -4,662.00 |
| 1 Jul 10 | 5000087672 | Agency Staff | Matchtech Group | 932.40 |
| 5 Jul 10 | 5000088344 | Professional Service | Pricewaterhouse Coopers Llp | 22,230.00 |
| 5 Jul 10 | 5000088364 | Professional Service | Pricewaterhouse Coopers Llp | -22,230.00 |
| 6 Jul 10 | 5000088697 | Agency Staff | Matchtech Group | 932.40 |
| 6 Jul 10 | 5000088696 | Agency Staff | Matchtech Group | 932.40 |
| 6 Jul 10 | 5000088543 | Agency Staff | Matchtech Group | 932.40 |
| 6 Jul 10 | 5000088494 | Professional Service | Pricewaterhouse Coopers Llp | 22,230.00 |
| 6 Jul 10 | 5000088500 | Professional Service | Dla Piper Uk Llp | 32,979.70 |
| 6 Jul 10 | 5000088500 | Professional Service | Dla Piper Uk Llp | 696.39 |
| 7 Jul 10 | 5000088878 | Agency Staff | Matchtech Group | -932.40 |
| 7 Jul 10 | 5000088879 | Agency Staff | Matchtech Group | -932.40 |
| 7 Jul 10 | 5000088895 | Agency Staff | Matchtech Group | 932.40 |
| 8 Jul 10 | 5000089150 | Professional Service | Wsp Uk Ltd | 33,625.00 |
| 8 Jul 10 | 5000089150 | Professional Service | Wsp Uk Ltd | 1,958.24 |
| 9 Jul 10 | 5000089361 | Consultants Fees | Wdm Limited | 38,000.00 |
| 15 Jul 10 | 5000090444 | Train And Conference | Bevan Young Associates | 1,400.00 |
| 20 Jul 10 | 5000091390 | Train And Conference | Local Partnerships | 1,600.00 |
| 30 Jul 10 | 5000093565 | Building & Room Rent | Charles Stanley Group Limited | 548.75 |
| 30 Jul 10 | 5000093564 | Building & Room Rent | Charles Stanley Group Limited | 3,375.00 |
| 5 Aug 10 | 5000094442 | Professional Service | Pricewaterhouse Coopers Llp | 3,452.12 |
| 5 Aug 10 | 5000094444 | Professional Service | Dla Piper Uk Llp | 10,187.20 |
| 5 Aug 10 | 5000094446 | Catering Purchases | Dla Piper Uk Llp | 599.16 |
| 10 Aug 10 | 5000095215 | Consultants Fees | Wdm Limited | 5,588.84 |
| 13 Aug 10 | 5000095914 | Professional Service | Pricewaterhouse Coopers Llp | 5,232.46 |
| 17 Aug 10 | 5000096368 | Professional Service | Wsp Uk Ltd | 4,710.06 |
| 17 Aug 10 | 5000096366 | Professional Service | Wsp Uk Ltd | 44,190.44 |
| 17 Aug 10 | 5000096369 | Professional Service | Wsp Uk Ltd | 45,517.51 |
| 25 Aug 10 | 5000097910 | Train And Conference | Bevan Young Associates | 1,750.00 |
| 6 Sep 10 | 5000099479 | Professional Service | Dla Piper Uk Llp | 17,794.20 |
| 6 Sep 10 | 5000099479 | Professional Service | Dla Piper Uk Llp | 747.82 |
| 6 Sep 10 | 1900226514 | Mobile Telecoms | Orange Personal Communic Se... | 868.59 |
| 14 Sep 10 | 5000101092 | Train And Conference | Bevan Young Associates | 2,100.00 |
| 14 Sep 10 | 5000101186 | Consultants Fees | Wdm Limited | -38,000.00 |
| 15 Sep 10 | 5105614020 | Agency Staff | Hays Specialist Recruitment... | -804.38 |
| 27 Sep 10 | 5000103452 | Office Equipment | Ricoh Uk Limited | 776.08 |
| 28 Sep 10 | 5000103656 | Professional Service | Pricewaterhouse Coopers Llp | 13,199.09 |
| 29 Sep 10 | 5000104073 | Consultants Fees | Wdm Limited | 21,736.81 |
| 29 Sep 10 | 5000104078 | Consultants Fees | Wdm Limited | 2,748.54 |

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|--------------|------------|------------------|-------------|-------------------|
| 30 Sep 10 | 5000104177 | Consultants Fees | Wdm Limited | 1,000.00 |
| Total | | | | 277,942.82 |

Q3 2010-11 payments

| Date | Transaction | Expense Type | Supplier | Amount £ |
|--------------|-------------|----------------------|-------------------------------|-------------------|
| 6 Oct 10 | 1900239183 | Office Equipment | Ricoh Uk Limited | 776.08 |
| 18 Oct 10 | 5000107346 | Train And Conference | Bevan Young Associates | 1,050.00 |
| 18 Oct 10 | 5000107389 | Professional Service | Dla Piper Uk Llp | 2,549.80 |
| 20 Oct 10 | 5000107854 | Consultants Fees | Wdm Limited | 10,320.81 |
| 20 Oct 10 | 5000107889 | Professional Service | Pricewaterhouse Coopers Llp | 9,480.66 |
| 20 Oct 10 | 5000107955 | Building & Room Rent | Charles Stanley Group Limited | 548.75 |
| 20 Oct 10 | 5000107954 | Building & Room Rent | Charles Stanley Group Limited | 3,375.00 |
| 25 Oct 10 | 5000108618 | Professional Service | Wsp Uk Ltd | 22,428.67 |
| 27 Oct 10 | 5105623042 | Professional Service | Dla Piper Uk Llp | -835.20 |
| 29 Oct 10 | 5000109734 | Consultants Fees | Wdm Limited | 3,000.00 |
| 29 Oct 10 | 5000109734 | Consultants Fees | Wdm Limited | 3,000.00 |
| 8 Nov 10 | 5000111255 | Vehicle Hire Interna | Bartletts Service Station | 520.17 |
| 10 Nov 10 | 5000111709 | Professional Service | Dla Piper Uk Llp | 15,855.60 |
| 11 Nov 10 | 5000112018 | Professional Service | Wsp Uk Ltd | 83,153.32 |
| 15 Nov 10 | 5000112590 | Train And Conference | Local Partnerships | -1,600.00 |
| 16 Nov 10 | 5000112847 | Office Equipment | Ricoh Uk Limited | -776.08 |
| 18 Nov 10 | 5000113196 | Catering Purchases | Dla Piper Uk Llp | 774.14 |
| 18 Nov 10 | 5000113177 | Professional Service | Dla Piper Uk Llp | 7,618.40 |
| 18 Nov 10 | 5000113189 | Professional Service | Pricewaterhouse Coopers Llp | 12,763.93 |
| 19 Nov 10 | 5000113437 | Professional Service | Wsp Uk Ltd | -83,153.32 |
| 26 Nov 10 | 5000114518 | Consultants Fees | Wdm Limited | 27,051.35 |
| 2 Dec 10 | 5000115435 | Train And Conference | Bevan Young Associates | 700.00 |
| 13 Dec 10 | 1900272219 | Office Equipment | Ricoh Uk Limited | 1,884.28 |
| 15 Dec 10 | 5000117384 | Vehicle Maint Costs | Island Coachworks | 670.09 |
| Total | | | | 121,156.45 |

Q4 2010-11 payments

| Date | Transaction | Expense Type | Supplier | Amount £ |
|-----------|-------------|----------------------|-------------------------------|------------|
| 7 Jan 11 | 5000120246 | Professional Service | Dla Piper Uk Llp | 587.80 |
| 7 Jan 11 | 5000120249 | Catering Purchases | Dla Piper Uk Llp | 601.66 |
| 7 Jan 11 | 5000120246 | Professional Service | Dla Piper Uk Llp | 40,583.10 |
| 7 Jan 11 | 5000120254 | Professional Service | Wsp Uk Ltd | 63,150.00 |
| 20 Jan 11 | 5000122540 | Catering Purchases | Wight Bites | 521.25 |
| 26 Jan 11 | 5000123457 | Service Charges | Charles Stanley Group Limited | 548.75 |
| 26 Jan 11 | 5000123458 | Building & Room Rent | Charles Stanley Group Limited | 3,375.00 |
| 27 Jan 11 | 5000123693 | Insurance Premiums P | Redacted Personal Data | 1,575.00 |
| 27 Jan 11 | 5000123618 | Insurance Premiums P | Redacted Personal Data | 1,575.00 |
| 27 Jan 11 | 5000123625 | Insurance Premiums P | Redacted Personal Data | -1,575.00 |
| 1 Feb 11 | 5000124447 | Professional Service | Wsp Uk Ltd | -20,003.32 |
| 1 Feb 11 | 5000124480 | Professional Service | Wsp Uk Ltd | 9,680.28 |
| 1 Feb 11 | 5000124445 | Professional Service | Wsp Uk Ltd | 20,003.32 |
| 3 Feb 11 | 5000124862 | Consultants Fees | 4 Projects Limited | 11,250.00 |
| 3 Feb 11 | 5000124863 | Consultants Fees | 4 Projects Limited | -11,250.00 |
| 3 Feb 11 | 5000125124 | Professional Service | Pricewaterhouse Coopers Llp | 15,449.89 |
| 3 Feb 11 | 5000125116 | Professional Service | Dla Piper Uk Llp | 4,920.00 |

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|--------------|------------|----------------------|------------------------------|-------------------|
| 3 Feb 11 | 5000125082 | Professional Service | Dla Piper Uk Llp | 4,920.00 |
| 3 Feb 11 | 5000125082 | Professional Service | Dla Piper Uk Llp | 1,343.15 |
| 3 Feb 11 | 5000125108 | Professional Service | Dla Piper Uk Llp | -1,343.15 |
| 3 Feb 11 | 5000125108 | Professional Service | Dla Piper Uk Llp | -4,920.00 |
| 4 Feb 11 | 5000125234 | Train And Conference | Wdm Limited | 1,088.84 |
| 4 Feb 11 | 5000125234 | Consultants Fees | Wdm Limited | 4,355.36 |
| 11 Feb 11 | 5000126555 | Professional Service | Dla Piper Uk Llp | 55,753.90 |
| 11 Feb 11 | 5000126555 | Professional Service | Dla Piper Uk Llp | 1,332.50 |
| 21 Feb 11 | 5000128234 | Catering Purchases | Dla Piper Uk Llp | 757.92 |
| 22 Feb 11 | 5000128282 | Consultants Fees | Geotechnical Engineering Ltd | 37,751.90 |
| 22 Feb 11 | 5000128328 | Professional Service | Pricewaterhouse Coopers Llp | 17,957.32 |
| 22 Feb 11 | 5000128334 | Professional Service | Pricewaterhouse Coopers Llp | 9,274.63 |
| 22 Feb 11 | 5000128328 | Professional Service | Pricewaterhouse Coopers Llp | 9,274.63 |
| 22 Feb 11 | 5000128330 | Professional Service | Pricewaterhouse Coopers Llp | -9,274.63 |
| 22 Feb 11 | 5000128330 | Professional Service | Pricewaterhouse Coopers Llp | -17,957.32 |
| 4 Mar 11 | 5000130342 | Professional Service | Dla Piper Uk Llp | 74,818.40 |
| 7 Mar 11 | 5000130673 | Consultants Fees | Wdm Limited | 8,545.00 |
| 7 Mar 11 | 5000130667 | Consultants Fees | Wdm Limited | 10,855.00 |
| 7 Mar 11 | 5000130663 | Professional Service | Wsp Uk Ltd | 10,953.00 |
| 15 Mar 11 | 1900311695 | Office Equipment | Ricoh Uk Limited | 953.66 |
| 21 Mar 11 | 5000133000 | Consultants Fees | Wdm Limited | 2,100.00 |
| 29 Mar 11 | 5000134251 | Catering Purchases | Dla Piper Uk Llp | 750.64 |
| 29 Mar 11 | 5000134240 | Professional Service | Dla Piper Uk Llp | 18,820.80 |
| 29 Mar 11 | 5000134414 | Consultants Fees | Redacted Personal Data | 3,787.50 |
| 29 Mar 11 | 5000134430 | Professional Service | Pricewaterhouse Coopers Llp | 5,089.00 |
| 29 Mar 11 | 5000134228 | Professional Service | Wsp Uk Ltd | 3,850.00 |
| 30 Mar 11 | 5000134647 | Professional Service | Pricewaterhouse Coopers Llp | 10,329.00 |
| 31 Mar 11 | 5000135124 | Professional Service | Wsp Uk Ltd | 11,075.61 |
| 31 Mar 11 | 5000135144 | Professional Service | Pricewaterhouse Coopers Llp | 10,329.38 |
| 31 Mar 11 | 5000135142 | Professional Service | Pricewaterhouse Coopers Llp | -10,329.00 |
| 31 Mar 11 | 5000134936 | Consultants Fees | Wdm Limited | 1,100.00 |
| 31 Mar 11 | 5000135118 | Train And Conference | Bevan Young Associates | 2,800.00 |
| Total | | | | 417,135.77 |

Q1 2011-12 payments

| Date | Transaction | Expense Type | Supplier | Amount £ |
|-----------|-------------|----------------------|-------------------------------|-----------|
| 8 Apr 11 | 5105657112 | Professional Service | Pricewaterhouse Coopers Llp | -9,593.13 |
| 12 Apr 11 | 5105657501 | Professional Service | Pricewaterhouse Coopers Llp | 9,593.13 |
| 14 Apr 11 | 5000137273 | Catering Purchases | Dla Piper Uk Llp | 619.52 |
| 19 Apr 11 | 1900330833 | Electricity | Charles Stanley Group Limited | 1,620.81 |
| 9 May 11 | 5000140164 | Professional Service | Dla Piper Uk Llp | 6,881.40 |
| 16 May 11 | 5000141449 | Professional Service | Pricewaterhouse Coopers Llp | 6,283.15 |
| 17 May 11 | 5105663832 | Professional Service | Wsp Uk Ltd | -1,319.36 |
| 18 May 11 | 5000141780 | Professional Service | Wsp Uk Ltd | 1,870.75 |
| 23 May 11 | 5000142571 | Building & Room Rent | Charles Stanley Group Limited | 3,375.00 |
| 25 May 11 | 5000142982 | Service Charges | Charles Stanley Group Limited | 548.75 |
| 26 May 11 | 5000143180 | Professional Service | Wsp Uk Ltd | 37,856.84 |
| 26 May 11 | 5000143187 | Professional Service | Wsp Uk Ltd | 79,624.38 |
| 7 Jun 11 | 5000144465 | Professional Service | Pricewaterhouse Coopers Llp | 40,977.09 |
| 8 Jun 11 | 5000144684 | Professional Service | Dla Piper Uk Llp | 5,854.60 |

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|--------------|------------|----------------------|------------------------------|-------------------|
| 16 Jun 11 | 5000146009 | Computer Purch & Ren | Advance Laptop Solutions Ltd | 7,396.00 |
| 16 Jun 11 | 5000146009 | Computer Purch & Ren | Advance Laptop Solutions Ltd | 540.00 |
| 21 Jun 11 | 5000146677 | Computer Purch & Ren | Advance Laptop Solutions Ltd | 556.00 |
| Total | | | | 192,684.93 |

Q2 2011-12 payments

| Date | Transaction | Expense Type | Supplier | Amount £ |
|--------------|-------------|----------------------|-------------------------------|-------------------|
| 8 Jul 11 | 5000149141 | Professional Service | Dla Piper Uk Llp | 24,262.50 |
| 14 Jul 11 | 5000150352 | Building & Room Rent | Charles Stanley Group Limited | 3,375.00 |
| 14 Jul 11 | 5000150353 | Service Charges | Charles Stanley Group Limited | 548.75 |
| 21 Jul 11 | 1900375389 | Office Equipment | Ricoh Uk Limited | 1,867.66 |
| 29 Jul 11 | 5000152237 | Professional Service | Dla Piper Uk Llp | 15,943.20 |
| 29 Jul 11 | 5000152202 | Professional Service | Pricewaterhouse Coopers Llp | 49,885.25 |
| 1 Aug 11 | 5000152450 | Consultants Fees | Wdm Limited | 10,374.96 |
| 18 Aug 11 | 5000155104 | Consultants Fees | Redacted Personal Data | 2,475.00 |
| 26 Aug 11 | 5000156288 | Fixed Telephones | Wdm Limited | 6,000.00 |
| 2 Sep 11 | 5000156796 | Professional Service | Dla Piper Uk Llp | 643.40 |
| 5 Sep 11 | 5000156976 | Consultants Fees | Wdm Limited | 525.00 |
| 5 Sep 11 | 5000156976 | Consultants Fees | Wdm Limited | 1,058.50 |
| 5 Sep 11 | 5000156976 | Consultants Fees | Wdm Limited | 2,750.00 |
| 5 Sep 11 | 5000156982 | Consultants Fees | Wdm Limited | 5,800.00 |
| 7 Sep 11 | 5000157383 | Professional Service | Pricewaterhouse Coopers Llp | 9,800.61 |
| 8 Sep 11 | 1900394254 | Office Equipment | Ricoh Uk Limited | 1,356.15 |
| 9 Sep 11 | 5000158000 | Professional Service | Wsp Uk Ltd | 14,217.56 |
| 12 Sep 11 | 5000158326 | Professional Service | Wsp Uk Ltd | 17,423.63 |
| Total | | | | 168,307.17 |

Q3 2011-12 payments

| Date | Transaction | Expense Type | Supplier | Amount £ |
|-----------|-------------|----------------------|--------------------------------|-----------|
| 4 Oct 11 | 5000161198 | Consultants Fees | Terraconsult Ltd | 21,750.17 |
| 25 Oct 11 | 5000163821 | Consultants Fees | Wdm Limited | 35,522.55 |
| 25 Oct 11 | 5000163758 | Consultants Fees | Wdm Limited | 3,175.50 |
| 31 Oct 11 | 5000164513 | Professional Service | Wsp Uk Ltd | 12,944.00 |
| 31 Oct 11 | 5000164514 | Professional Service | Wsp Uk Ltd | 9,189.83 |
| 2 Nov 11 | 5000164666 | Consultants Fees | Wdm Limited | 21,400.00 |
| 3 Nov 11 | 5000165066 | Building & Room Rent | Charles Stanley Group Limited | 3,375.00 |
| 3 Nov 11 | 5000165067 | Service Charges | Charles Stanley Group Limited | 548.75 |
| 7 Nov 11 | 5000165231 | Consultants Fees | Ue Associates Ltd | 4,700.00 |
| 10 Nov 11 | 5000166152 | Hire Of Facilities | Wotton House | 1,591.25 |
| 11 Nov 11 | 1900425531 | Consultants Fees | Ue Associates Ltd | 4,700.00 |
| 15 Nov 11 | 5000167347 | Consultants Fees | Wdm Limited | 1,512.50 |
| 15 Nov 11 | 5000167347 | Consultants Fees | Wdm Limited | 1,375.00 |
| 15 Nov 11 | 5000167347 | Consultants Fees | Wdm Limited | 550.00 |
| 15 Nov 11 | 5000167318 | Consultants Fees | Wdm Limited | 3,025.00 |
| 15 Nov 11 | 5000167315 | Consultants Fees | Wdm Limited | 3,412.50 |
| 16 Nov 11 | 5000167535 | Hire Of Facilities | Wotton House | 4,576.17 |
| 22 Nov 11 | 5000168331 | Hire Of Facilities | The Quay Arts Trading Compa... | 1,209.17 |
| 25 Nov 11 | 1700044708 | Office Equipment | Ricoh Uk Limited | -1,112.94 |
| 1 Dec 11 | 5000169503 | Professional Service | Pricewaterhouse Coopers Llp | 11,783.88 |
| 5 Dec 11 | 5000169825 | Consultants Fees | Wdm Limited | 1,619.24 |

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|--------------|------------|----------------------|-----------------------------|-------------------|
| 5 Dec 11 | 500016929 | Consultants Fees | Wdm Limited | 1,919.24 |
| 6 Dec 11 | 5000170102 | Consultants Fees | Wdm Limited | 1,312.50 |
| 6 Dec 11 | 5000170064 | Hire Of Facilities | Regus Management Uk Ltd | 1,713.60 |
| 9 Dec 11 | 5000171395 | Consultants Fees | Terraconsult Ltd | 5,321.52 |
| 9 Dec 11 | 5000171383 | Professional Service | Wsp Uk Ltd | 7,240.67 |
| 9 Dec 11 | 5000171210 | Professional Service | Wsp Uk Ltd | 8,003.60 |
| 9 Dec 11 | 5000171451 | Professional Service | Pricewaterhouse Coopers Llp | 18,050.00 |
| 9 Dec 11 | 5000171437 | Consultants Fees | Wdm Limited | -12,000.00 |
| 9 Dec 11 | 5000171433 | Consultants Fees | Wdm Limited | 12,000.00 |
| 12 Dec 11 | 5000171613 | Consultants Fees | Wdm Limited | -1,375.00 |
| 12 Dec 11 | 5000171613 | Consultants Fees | Wdm Limited | -550.00 |
| 12 Dec 11 | 5000171611 | Consultants Fees | Wdm Limited | 1,512.50 |
| 12 Dec 11 | 5000171610 | Consultants Fees | Wdm Limited | 3,025.00 |
| Total | | | | 191,101.96 |

Q4 2011-12 payments

| Date | Transaction | Expense Type | Supplier | Amount £ |
|-----------|-------------|--------------------------------|--------------------------------|------------|
| 6 Jan 12 | 5000174385 | Consultants Fees | Wdm Limited | 4,500.00 |
| 6 Jan 12 | 5000174510 | Consultants Fees | Wdm Limited | 10,500.00 |
| 10 Jan 12 | 5000174953 | Consultants Fees | Wdm Limited | 82,999.10 |
| 12 Jan 12 | 5000175430 | Consultants Fees | Wdm Limited | 1,375.00 |
| 12 Jan 12 | 5000175430 | Consultants Fees | Wdm Limited | 550.00 |
| 16 Jan 12 | 5000175761 | Professional Services | Pricewaterhouse Coopers Llp | 7,432.23 |
| 18 Jan 12 | 5000176059 | Hire Of Facilities | Wotton House | 1,481.58 |
| 20 Jan 12 | 5000176482 | Professional Services | Wsp Uk Ltd | 9,436.58 |
| 20 Jan 12 | 5000176554 | Building Service Charges Pa... | Charles Stanley Group Limited | 548.75 |
| 20 Jan 12 | 5000176553 | Rent Of Buildings And Rooms | Charles Stanley Group Limited | 3,375.00 |
| 23 Jan 12 | 5000176603 | Consultants Fees | Wdm Limited | 5,500.00 |
| 23 Jan 12 | 5000176603 | Consultants Fees | Wdm Limited | 1,512.50 |
| 23 Jan 12 | 5000176812 | Professional Services | Pricewaterhouse Coopers Llp | 30,417.84 |
| 31 Jan 12 | 5000177762 | Professional Services | Wsp Uk Ltd | 6,327.28 |
| 3 Feb 12 | 5000178270 | Taxis Contract Hire | Gm Cars Limited | 790.00 |
| 13 Feb 12 | 5000180071 | Consultants Fees | Burges Salmon Llp | 33,720.30 |
| 2 Mar 12 | GPC | Hire Of Facilities | Horsley Conf Centre | 912.00 |
| 5 Mar 12 | 5000183212 | Professional Services | Pricewaterhouse Coopers Llp | 57,564.59 |
| 5 Mar 12 | 5000183152 | Taxis Contract Hire | Gm Cars Limited | -790.00 |
| 6 Mar 12 | 5000183342 | Consultants Fees | Advanced Resource Managers ... | 1,295.00 |
| 7 Mar 12 | 5000183547 | Consultants Fees | Jardine Lloyd Thompson | 1,162.50 |
| 14 Mar 12 | 5000185383 | Agency Staff | Anchor Recruitment | 610.20 |
| 14 Mar 12 | 5000185380 | Agency Staff | Anchor Recruitment | 535.62 |
| 14 Mar 12 | 5000185382 | Agency Staff | Anchor Recruitment | 555.96 |
| 16 Mar 12 | 5000185936 | Consultants Fees | Wdm Limited | -4,500.00 |
| 16 Mar 12 | 5000185937 | Consultants Fees | Wdm Limited | 4,500.00 |
| 19 Mar 12 | 5000186102 | Professional Services | Wsp Uk Ltd | 37,856.84 |
| 19 Mar 12 | 5000186101 | Professional Services | Wsp Uk Ltd | -37,856.84 |
| 19 Mar 12 | 5000186150 | Professional Services | Redacted Personal Data | 2,000.00 |
| 19 Mar 12 | 5000186064 | Professional Services | Pricewaterhouse Coopers Llp | 17,154.28 |
| 19 Mar 12 | 5000186149 | Consultants Fees | Urban Edge Environmental Co... | 647.05 |
| 19 Mar 12 | 5000186149 | Consultants Fees | Urban Edge Environmental Co... | 4,383.93 |
| 20 Mar 12 | 5000186304 | Consultants Fees | Urban Edge Environmental Co... | 7,720.55 |
| 27 Mar 12 | 5000187481 | Agency Staff | Anchor Recruitment | 515.28 |

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|--------------|------------|--------------------|-----------------------------|-------------------|
| 27 Mar 12 | 5000187481 | Agency Staff | Anchor Recruitment | 515.28 |
| 29 Mar 12 | 5000188159 | Agency Staff | Anchor Recruitment | 535.62 |
| 29 Mar 12 | 5000188155 | Agency Staff | Anchor Recruitment | 535.62 |
| 30 Mar 12 | 5000188475 | Hire Of Facilities | De Vere Venues Horsley Park | 1,280.00 |
| 30 Mar 12 | 5000188433 | Consultants Fees | Local Partnerships Llp | 15,000.00 |
| 30 Mar 12 | 5000188512 | Consultants Fees | Wdm Limited | 3,000.00 |
| Total | | | | 315,084.36 |

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

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