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Isle of Wight Armchair Auditor



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Service Area: Medina Leisure Centre

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There were 107 payments over 8 quarters totalling £136,240

Period	Number	Max £	Min £	Avg £	Total £
Q1 2010-11	11	6,300.00	576.29	2,004.69	22,051.59
Q2 2010-11	13	2,800.00	-625.00	895.84	11,645.94
Q3 2010-11	9	8,062.00	-866.77	1,763.40	15,870.58
Q4 2010-11	14	6,350.00	-2,266.20	734.39	10,281.41
Q1 2011-12	17	6,490.00	-700.00	1,413.31	24,026.25
Q2 2011-12	12	6,198.05	-1,849.00	1,511.66	18,139.89
Q3 2011-12	10	4,450.00	574.82	1,333.79	13,337.94
Q4 2011-12	21	5,387.50	-5,387.50	994.59	20,886.44
Totals	107	8,062.00	-5,387.50	1,273.27	136,240.04

Q1 2010-11 payments

Date	Transaction	Expense Type	Supplier	Amount £
12 Apr 10	5000071608	Vehicle Maint Costs	Dh Price Motors	1,768.35
14 Apr 10	5000072176	Pay To Pvte Contract	Adt Fire And Security Plc	784.33
14 Apr 10	5000072174	Pay To Pvte Contract	Adt Fire And Security Plc	2,130.71
4 May 10	5000075896	Prop Svs Planned Mtc	Combined Power Ltd	6,300.00
18 May 10	5105686413	Licences	The Performing Right Society	2,001.09
21 May 10	5000079639	Delegated Minor Main	Mansell Construction Servic...	625.00
24 May 10	1900177882	Water And Sewerage	Southern Water Authority	4,762.77
28 May 10	5000081059	Prop Svs Bldg Mtce	Mansell Construction [Sb]	576.29
7 Jun 10	5000082361	Cons Cleaning Materi	Complete Pool Controls Ltd	1,699.65
11 Jun 10	5000083714	Pay To Pvte Contract	Cannon Hygiene Ltd	683.76
29 Jun 10	5000087309	Pay To Pvte Contract	Bks Security Services	719.64
			Total	22,051.59

Q2 2010-11 payments

Date	Transaction	Expense Type	Supplier	Amount £
2 Jul 10	5000087967	Prop Svs Bldg Mtce	Mountjoy Ltd [Sb]	698.15
12 Jul 10	5105698837	Printing Costs	Maracis Solutions Limited	650.00
19 Jul 10	5000091030	Delegated Minor Main	Mansell Construction Servic...	-625.00
21 Jul 10	5000091589	Pay To Pvte Contract	Mansell Construction Servic...	652.00
21 Jul 10	5105698837	Printing Costs	Maracis Solutions Limited	650.00

2 Aug 10	5105605/01	Licences	Phonographic Performance Ltd	508.25
3 Aug 10	5000094085	Prop Svs Bldg Mtce	Mansell Construction [Sb]	719.93
6 Aug 10	5000094794	Pay To Pvte Contract	Navigate Solutions Llp	1,080.00
26 Aug 10	5105609309	Printing Costs	Cedar Group	633.35
27 Aug 10	5000098224	Prop Svs Bldg Mtce	R G Combustions[Sb]	2,800.00
3 Sep 10	5105611505	Pay To Pvte Contract	Bunzl Vending Services Limited	1,331.76
9 Sep 10	5000100550	Pay To Pvte Contract	Technogym Uk Ltd	1,609.50
28 Sep 10	5000103802	Pay To Pvte Contract	Grist Electronics Ltd	735.00
28 Sep 10	5000103834	Prop Svs Bldg Mtce	R G Combustions[Sb]	853.00
			Total	11,645.94

Q3 2010-11 payments

Date	Transaction	Expense Type	Supplier	Amount £
1 Oct 10	5000104506	Clothing & Laundry	Arco Ltd	866.77
6 Oct 10	5000105189	Clothing & Laundry	Arco Ltd	-866.77
8 Oct 10	5000105574	Clothing & Laundry	Arco Ltd	744.75
23 Nov 10	5000113937	Cons Cleaning Materi	Complete Pool Controls Ltd	2,266.20
25 Nov 10	5000114458	Clothing & Laundry	Arco Ltd	820.13
25 Nov 10	5000114457	Clothing & Laundry	Arco Ltd	-732.38
29 Nov 10	1900265529	Water And Sewerage	Southern Water Authority	4,070.00
7 Dec 10	5000116051	Prop Svs Bldg Mtce	Envirocare Services Ltd	8,062.00
14 Dec 10	5000116969	Prop Svs Bldg Mtce	Mansell Construction [Sb]	639.88
			Total	15,870.58

Q4 2010-11 payments

Date	Transaction	Expense Type	Supplier	Amount £
4 Jan 11	5000119425	Prop Svs Bldg Mtce	Mansell Construction [Sb]	646.40
5 Jan 11	5000119560	Licences	The Performing Right Society	876.55
6 Jan 11	5000119951	Delegated Minor Main	Technogym Uk Ltd	785.80
6 Jan 11	5000119953	Operational Equipmen	Airspace Solutions.Com Ltd	6,350.00
12 Jan 11	5000121041	Clothing & Laundry	Arco Ltd	-820.13
12 Jan 11	5000121203	Clothing & Laundry	Arco Ltd	717.48
18 Jan 11	5000122163	Cons Cleaning Materi	Complete Pool Controls Ltd	-2,266.20
31 Jan 11	5000124266	Prop Svs Planned Mtc	Besam Ltd	632.00
18 Feb 11	5000127902	Clothing & Laundry	Arco Ltd	-686.18
18 Feb 11	5000127903	Clothing & Laundry	Arco Ltd	657.96
8 Mar 11	5000130858	Prop Svs Bldg Mtce	Mansell Construction [Sb]	872.73
25 Mar 11	5000133861	Delegated Minor Main	Technical Services Team Ltd	600.00
29 Mar 11	5000134472	Pay To Pvte Contract	Mountjoy Ltd	1,215.00
30 Mar 11	5000134745	Operational Equipmen	Technogym Uk Ltd	700.00
			Total	10,281.41

Q1 2011-12 payments

Date	Transaction	Expense Type	Supplier	Amount £
11 Apr 11	5000136445	Operational Equipmen	Technogym Uk Ltd	-700.00
12 Apr 11	5000136647	Prop Svs Planned Mtc	Combined Power Ltd	6,490.00
15 Apr 11	5000137400	Pay To Pvte Contract	Cannon Hygiene	683.76
9 May 11	5000140171	Pay To Pvte Contract	Adt Fire And Security Plc	2,198.89
16 May 11	5000141463	Pay To Pvte Contract	Adt Fire And Security Plc	809.42
24 May 11	5105665892	Licences	The Performing Right Society	1,547.23
31 May 11	5000143552	Prop Svs Bldg Mtce	Besam Ltd	965.12
2 Jun 11	5000143927	Pay To Pvte Contract	D N Associates Limited	4,350.00
10 Jun 11	5105668667	Licences	Phonographic Performance Ltd	533.42
14 Jun 11	5000145669	Delegated Minor Main	K Coghlan Plant & Transport...	600.00
14 Jun 11	5000145723	Delegated Minor Main	Mansell Construction Servic...	553.00
21 Jun 11	1900357347	Water And Sewerage	Southern Water Authority	1,715.54
23 Jun 11	5000147092	Delegated Minor Main	Continental Sport Ltd	536.00
27 Jun 11	5105672171	Operational Equipmen	Duncan Stewart Textiles Lim...	670.00
27 Jun 11	5000147451	Pay To Pvte Contract	Bks Security Services	504.00
29 Jun 11	5000147791	Prop Svs Bldg Mtce	Mansell Construction [Sb]	1,660.62

27 Jun 11	5000177721	Prop Svs Bldg Mtce	Mansell Construction [Sb]	1,000.00
29 Jun 11	5000147793	Prop Svs Bldg Mtce	Mansell Construction [Sb]	909.25
			Total	24,026.25

Q2 2011-12 payments

Date	Transaction	Expense Type	Supplier	Amount £
5 Jul 11	5000148266	Pay To Pvte Contract	Mountjoy Ltd	-1,215.00
6 Jul 11	5000148510	Pay To Pvte Contract	Mountjoy Ltd [Sb]	1,215.00
18 Jul 11	5105675789	Operational Equipmen	Heatsaver Limited	3,383.30
19 Jul 11	5000150971	Delegated Minor Main	Mansell Construction Svcs L...	1,849.00
22 Jul 11	5000151498	Prop Svs Bldg Mtce	Marine Management Consultancy	6,198.05
4 Aug 11	5000153017	Licences	The Performing Right Society	955.78
16 Aug 11	5000154595	Prop Svs Bldg Mtce	Mountjoy Ltd [Sb]	2,515.36
18 Aug 11	5000155258	Cons Cleaning Materi	Complete Pool Controls Ltd	2,039.40
25 Aug 11	5000156254	Delegated Minor Main	Mansell Construction Svcs L...	1,638.00
25 Aug 11	5000156246	Delegated Minor Main	Mansell Construction Svcs L...	-1,849.00
21 Sep 11	5000159754	Pay To Pvte Contract	Grist Electronics Ltd	735.00
28 Sep 11	5105689236	Pay To Pvte Contract	Maracis Solutions Limited	675.00
			Total	18,139.89

Q3 2011-12 payments

Date	Transaction	Expense Type	Supplier	Amount £
5 Oct 11	5000161398	Prop Svs Bldg Mtce	Marine Management Consultancy	4,450.00
6 Oct 11	5000161718	Clothing & Laundry	Arco Ltd	574.82
11 Oct 11	1900407226	Water And Sewerage	Southern Water Authority	958.18
27 Oct 11	5105695389	Pay To Pvte Contract	Maracis Solutions Limited	1,069.00
3 Nov 11	5000164944	Pay To Pvte Contract	Adt Fire And Security Plc	1,685.68
8 Nov 11	1900419746	Photocopying Costs	Ricoh Uk Limited	693.57
9 Nov 11	5105697450	Pay To Pvte Contract	Maracis Solutions Limited	675.00
9 Nov 11	5000165835	Photocopying Costs	Ricoh Uk Limited	668.72
15 Nov 11	5000167327	Licences	The Performing Right Society	882.97
15 Nov 11	5000167187	Prop Svs Bldg Mtce	Mansell Construction Svcs L...	1,680.00
			Total	13,337.94

Q4 2011-12 payments

Date	Transaction	Expense Type	Supplier	Amount £
3 Jan 12	5000173553	Prop Svs Only Day To Day ...	Jasun Envirocare Plc	2,447.82
9 Jan 12	5000174751	Prop Svs Only Day To Day ...	Cold Service Ltd	712.84
10 Jan 12	5000175057	Consumable Cleaning Materials	Complete Pool Controls Ltd	1,571.05
20 Jan 12	5000176557	Prop Svs Only Day To Day ...	Marine Management Consultancy	1,678.80
31 Jan 12	5000177745	Prop Svs Only Day To Day ...	Mansell Construction Svcs L...	690.18
1 Feb 12	5000177940	Photocopying Costs	Ricoh Uk Limited	668.72
3 Feb 12	5000178317	Consumable Cleaning Materials	Complete Pool Controls Ltd	-1,571.05
3 Feb 12	5000178305	Prop Svs Only Day To Day ...	R G Combustions[Sb]	987.00
3 Feb 12	5000178318	Consumable Cleaning Materials	Complete Pool Controls Ltd	1,621.05
8 Feb 12	5000179035	Prop Svs Only Day To Day ...	R G Combustions[Sb]	1,414.00
13 Feb 12	5105615783	Photocopying Costs	Ricoh Uk Limited	-502.79
15 Feb 12	5000180522	Property Services Planned...	Besam Ltd	670.00
16 Feb 12	GPC	Operational Equipment	Premier Storage & Offi	1,734.00
22 Feb 12	5000181776	Consumable Cleaning Materials	Complete Pool Controls Ltd	2,266.20
2 Mar 12	5000183001	Prop Svs Only Day To Day ...	Mansell Construction Svcs L...	513.30
7 Mar 12	5000183632	Prop Svs Only Day To Day ...	Combined Power Ltd	597.82
8 Mar 12	5000184153	Payment To Private Contractors	Medina College	5,387.50
8 Mar 12	5000183881	Payment To Private Contractors	Biffa Waste Services Ltd	-894.54
8 Mar 12	5000183842	Payment To Private Contractors	Biffa Waste Services Ltd	894.54
19 Mar 12	5000186141	Payment To Private Contractors	Medina College	-5,387.50
20 Mar 12	5000186340	Payment To Private Contractors	Medina College	5,387.50
			Total	20,886.44

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