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Isle of Wight Armchair Auditor



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Service Area: Non Delegated Building Maintenance

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There were 325 payments over 8 quarters totalling £713,689

Period	Number	Max £	Min £	Avg £	Total £
Q1 2010-11	30	3,241.00	505.29	1,005.42	30,162.54
Q2 2010-11	55	29,893.00	514.00	1,815.96	99,877.57
Q3 2010-11	34	27,893.00	-29,893.00	895.94	30,462.07
Q4 2010-11	56	5,866.00	502.68	1,043.71	58,447.93
Q1 2011-12	46	11,485.00	502.38	1,635.85	75,248.99
Q2 2011-12	49	15,000.00	-850.00	1,908.78	93,530.04
Q3 2011-12	54	127,338.35	-25,305.49	5,941.29	320,829.82
Q4 2011-12	1	5,130.00	5,130.00	5,130.00	5,130.00
Totals	325	127,338.35	-29,893.00	2,195.97	713,688.96

Q1 2010-11 payments

Date	Transaction	Expense Type	Supplier	Amount £
12 Apr 10	5000071505	Prop Svs Bldg Mtce	Mountjoy Ltd [Sb]	1,144.64
15 Apr 10	5000072415	Prop Svs Bldg Mtce	Mountjoy Ltd [Sb]	826.30
20 Apr 10	5000073310	Prop Svs Bldg Mtce	Mountjoy Ltd [Sb]	789.67
20 Apr 10	5000073317	Prop Svs Bldg Mtce	Mountjoy Ltd [Sb]	1,175.82
27 Apr 10	5000075026	Prop Svs Bldg Mtce	Mountjoy Ltd [Sb]	1,709.73
27 Apr 10	5000075036	Prop Svs Bldg Mtce	Mountjoy Ltd [Sb]	1,524.05
27 Apr 10	5000074951	Prop Svs Bldg Mtce	Mountjoy Ltd [Sb]	1,522.98
27 Apr 10	5000074954	Prop Svs Bldg Mtce	Mountjoy Ltd [Sb]	730.12
27 Apr 10	5000074975	Prop Svs Bldg Mtce	Mountjoy Ltd [Sb]	704.00
28 Apr 10	5000075103	Prop Svs Bldg Mtce	Mansell Construction [Sb]	703.19
29 Apr 10	5000075398	Prop Svs Bldg Mtce	Mansell Construction [Sb]	611.39
29 Apr 10	5000075331	Prop Svs Bldg Mtce	Mountjoy Ltd [Sb]	647.24
29 Apr 10	5000075334	Prop Svs Bldg Mtce	Mountjoy Ltd [Sb]	619.20
29 Apr 10	5000075324	Prop Svs Bldg Mtce	Mountjoy Ltd [Sb]	563.58
30 Apr 10	5000075719	Prop Svs Bldg Mtce	Southern Electric	2,532.09
6 May 10	5000076582	Prop Svs Bldg Mtce	Mountjoy Ltd [Sb]	891.85
6 May 10	5000076421	Prop Svs Bldg Mtce	Mansell Construction [Sb]	545.41
7 May 10	5000076711	Prop Svs Bldg Mtce	Mountjoy Ltd [Sb]	699.92
7 May 10	5000076708	Prop Svs Bldg Mtce	Mountjoy Ltd [Sb]	506.17

7 May 10	500070700	Prop Svs Bldg Mtce	Mountjoy Ltd [Sb]	500.17
7 May 10	5000076671	Prop Svs Bldg Mtce	Southern Electric	3,241.00
10 May 10	5000077043	Prop Svs Bldg Mtce	R G Combustions[Sb]	650.02
14 May 10	5000078026	Prop Svs Bldg Mtce	R G Combustions[Sb]	929.00
14 May 10	5000078214	Prop Svs Bldg Mtce	Mountjoy Ltd [Sb]	711.89
17 May 10	5000078329	Prop Svs Bldg Mtce	Mansell Construction [Sb]	505.29
24 May 10	5000079943	Prop Svs Bldg Mtce	Southern Electric	584.46
1 Jun 10	5000081203	Prop Svs Planned Mtc	Mountjoy Ltd [Sb]	1,832.75
4 Jun 10	5000082011	Prop Svs Bldg Mtce	Mansell Construction [Sb]	520.14
11 Jun 10	5000083803	Prop Svs Planned Mtc	Mountjoy Ltd [Sb]	825.60
24 Jun 10	5000086356	Prop Svs Bldg Mtce	Mountjoy Ltd [Sb]	725.74
29 Jun 10	5000087263	Prop Svs Planned Mtc	Southern Electric	1,189.30
			Total	30,162.54

Q2 2010-11 payments

Date	Transaction	Expense Type	Supplier	Amount £
2 Jul 10	5000087953	Prop Svs Bldg Mtce	Mountjoy Ltd [Sb]	1,968.55
2 Jul 10	5000087959	Prop Svs Bldg Mtce	Mountjoy Ltd [Sb]	1,050.90
2 Jul 10	5000088015	Prop Svs Bldg Mtce	Mountjoy Ltd [Sb]	741.77
5 Jul 10	5000088226	Prop Svs Planned Mtc	Mountjoy Ltd [Sb]	1,307.96
6 Jul 10	5000088415	Prop Svs Bldg Mtce	Mountjoy Ltd [Sb]	823.84
14 Jul 10	5000090115	Prop Svs Bldg Mtce	Mountjoy Ltd [Sb]	1,331.07
15 Jul 10	5000090354	Prop Svs Bldg Mtce	Mountjoy Ltd [Sb]	1,037.10
15 Jul 10	5000090367	Prop Svs Bldg Mtce	Mountjoy Ltd [Sb]	810.34
19 Jul 10	5000091025	Prop Svs Bldg Mtce	Mountjoy Ltd [Sb]	530.20
19 Jul 10	5000090910	Prop Svs Bldg Mtce	Mountjoy Ltd [Sb]	1,207.08
2 Aug 10	5000093760	Prop Svs Bldg Mtce	Ge Banks Builders Ltd In Li...	598.18
3 Aug 10	5000094106	Prop Svs Bldg Mtce	Wsm Associates Ltd	4,237.00
3 Aug 10	5000093991	Prop Svs Bldg Mtce	Ge Banks Builders Ltd In Li...	1,740.19
4 Aug 10	5000094344	Prop Svs Bldg Mtce	Ge Banks Builders Ltd In Li...	1,462.71
4 Aug 10	5000094349	Prop Svs Bldg Mtce	Mountjoy Ltd [Sb]	843.96
6 Aug 10	5000094777	Prop Svs Bldg Mtce	R G Combustions[Sb]	790.00
9 Aug 10	5000094854	Prop Svs Planned Mtc	Southern Electric	612.53
11 Aug 10	5000095419	Prop Svs Planned Mtc	Mansell Construction [Sb]	582.65
11 Aug 10	5000095600	Prop Svs Bldg Mtce	Mountjoy Ltd [Sb]	729.00
13 Aug 10	5000095884	Prop Svs Bldg Mtce	Mountjoy Ltd [Sb]	514.00
18 Aug 10	5000096745	Prop Svs Bldg Mtce	Mountjoy Ltd [Sb]	1,679.00
19 Aug 10	5000096889	Prop Svs Bldg Mtce	Mountjoy Ltd [Sb]	535.87
19 Aug 10	5000096901	Prop Svs Bldg Mtce	Wsm Associates Ltd	2,720.00
20 Aug 10	5000097155	Prop Svs Bldg Mtce	Mountjoy Ltd [Sb]	565.24
20 Aug 10	5000097200	Prop Svs Bldg Mtce	R G Combustions[Sb]	1,092.00
25 Aug 10	5000097756	Prop Svs Bldg Mtce	Mountjoy Ltd [Sb]	644.00
31 Aug 10	5000098345	Prop Svs Bldg Mtce	Mansell Construction [Sb]	600.00
31 Aug 10	5000098525	Prop Svs Planned Mtc	Southern Electric	1,050.15
31 Aug 10	5000098565	Prop Svs Planned Mtc	Southern Electric	940.59
31 Aug 10	5000098571	Prop Svs Planned Mtc	Southern Electric	814.86
1 Sep 10	5000098796	Prop Svs Bldg Mtce	Mountjoy Ltd [Sb]	1,005.00
2 Sep 10	5000099110	Prop Svs Bldg Mtce	Mansell Construction [Sb]	526.65
7 Sep 10	5000099929	Prop Svs Bldg Mtce	Mountjoy Ltd [Sb]	1,879.00
7 Sep 10	5000099937	Prop Svs Bldg Mtce	Mountjoy Ltd [Sb]	844.00
10 Sep 10	5000100684	Prop Svs Planned Mtc	Wsm Associates Ltd	29,893.00
10 Sep 10	5000100652	Prop Svs Bldg Mtce	Sb Electrical (Iow) Ltd	1,017.05
10 Sep 10	5000100746	Prop Svs Planned Mtc	Mansell Construction [Sb]	541.35
14 Sep 10	5000101040	Prop Svs Bldg Mtce	Mountjoy Ltd [Sb]	1,288.02
14 Sep 10	5000101045	Prop Svs Bldg Mtce	Mountjoy Ltd [Sb]	1,024.47
15 Sep 10	5000101298	Prop Svs Bldg Mtce	Mountjoy Ltd [Sb]	884.00
15 Sep 10	5000101483	Prop Svs Bldg Mtce	R G Combustions[Sb]	618.67
16 Sep 10	5000101683	Prop Svs Bldg Mtce	Sb Electrical (Iow) Ltd	1,284.26

16 Sep 10	5000101644	Prop Svs Planned Mtc	Mountjoy Ltd [Sb]	907.21
16 Sep 10	5000101596	Prop Svs Planned Mtc	Mountjoy Ltd [Sb]	791.20
16 Sep 10	5000101707	Prop Svs Bldg Mtce	Mountjoy Ltd [Sb]	974.00
20 Sep 10	5000102285	Prop Svs Bldg Mtce	Mansell Construction [Sb]	2,436.00
21 Sep 10	5000102347	Prop Svs Bldg Mtce	Cowan Consultancy Ltd	804.70
22 Sep 10	5000102657	Prop Svs Bldg Mtce	Mountjoy Ltd [Sb]	1,561.65
22 Sep 10	5000102940	Prop Svs Bldg Mtce	Mountjoy Ltd [Sb]	1,635.00
27 Sep 10	5000103411	Prop Svs Planned Mtc	Southern Electric	9,853.28
27 Sep 10	5000103390	Prop Svs Bldg Mtce	Mountjoy Ltd [Sb]	651.00
28 Sep 10	5000103782	Prop Svs Bldg Mtce	Mansell Construction [Sb]	1,595.00
28 Sep 10	5000103781	Prop Svs Bldg Mtce	Mountjoy Ltd [Sb]	2,057.67
28 Sep 10	5000103779	Prop Svs Bldg Mtce	Mountjoy Ltd [Sb]	1,489.00
29 Sep 10	5000103988	Prop Svs Bldg Mtce	Mountjoy Ltd [Sb]	755.65
			Total	99,877.57

Q3 2010-11 payments

Date	Transaction	Expense Type	Supplier	Amount £
11 Oct 10	5000105845	Prop Svs Planned Mtc	Wsm Associates Ltd	27,893.00
11 Oct 10	5000105844	Prop Svs Planned Mtc	Wsm Associates Ltd	-29,893.00
14 Oct 10	5000106746	Prop Svs Bldg Mtce	Ge Banks Builders Ltd In Li...	622.46
15 Oct 10	5000107144	Prop Svs Bldg Mtce	Mountjoy Ltd [Sb]	1,029.14
18 Oct 10	5000107410	Prop Svs Bldg Mtce	Mansell Construction [Sb]	1,940.89
18 Oct 10	5000107288	Prop Svs Bldg Mtce	Mansell Construction [Sb]	709.78
18 Oct 10	5000107286	Prop Svs Bldg Mtce	Mansell Construction [Sb]	604.80
21 Oct 10	5000108144	Prop Svs Bldg Mtce	R G Combustions[Sb]	790.02
21 Oct 10	5000108115	Prop Svs Bldg Mtce	Mountjoy Ltd [Sb]	579.73
25 Oct 10	5000108719	Prop Svs Bldg Mtce	R G Combustions[Sb]	716.08
4 Nov 10	5000110702	Prop Svs Bldg Mtce	R G Combustions[Sb]	1,073.57
5 Nov 10	5000111001	Prop Svs Bldg Mtce	Mountjoy Ltd [Sb]	689.00
5 Nov 10	5000110943	Prop Svs Bldg Mtce	R G Combustions[Sb]	1,490.40
5 Nov 10	5000110935	Prop Svs Bldg Mtce	R G Combustions[Sb]	690.16
8 Nov 10	5000111213	Prop Svs Bldg Mtce	Lay A Floor	770.00
12 Nov 10	5000112126	Prop Svs Bldg Mtce	Drh Radiator Guards Limited	980.00
15 Nov 10	5000112338	Prop Svs Bldg Mtce	Mountjoy Ltd [Sb]	638.99
15 Nov 10	5000112592	Prop Svs Bldg Mtce	Envirocare Services Ltd	879.00
19 Nov 10	5000113484	Prop Svs Planned Mtc	Mountjoy Ltd [Sb]	688.00
22 Nov 10	5000113609	Prop Svs Bldg Mtce	Mountjoy Ltd [Sb]	2,059.31
22 Nov 10	5000113562	Prop Svs Planned Mtc	Mountjoy Ltd [Sb]	825.60
22 Nov 10	5000113623	Prop Svs Planned Mtc	Mountjoy Ltd [Sb]	552.64
23 Nov 10	5000113826	Prop Svs Bldg Mtce	Wsm Associates Ltd	3,114.00
26 Nov 10	5000114635	Prop Svs Bldg Mtce	R G Combustions[Sb]	738.62
3 Dec 10	5000115594	Prop Svs Bldg Mtce	Mountjoy Ltd [Sb]	1,340.17
7 Dec 10	5000115814	Prop Svs Bldg Mtce	Mountjoy Ltd [Sb]	1,316.93
7 Dec 10	5000115870	Prop Svs Bldg Mtce	Mountjoy Ltd [Sb]	840.22
13 Dec 10	5000116921	Prop Svs Bldg Mtce	Mansell Construction [Sb]	666.70
17 Dec 10	5000117982	Prop Svs Bldg Mtce	Mountjoy Ltd [Sb]	980.43
17 Dec 10	5000118013	Prop Svs Bldg Mtce	Mountjoy Ltd [Sb]	859.71
20 Dec 10	5000118398	Prop Svs Bldg Mtce	Mansell Construction [Sb]	574.00
20 Dec 10	5000118414	Prop Svs Bldg Mtce	Mountjoy Ltd [Sb]	595.56
20 Dec 10	5000118191	Prop Svs Bldg Mtce	R G Combustions[Sb]	1,513.28
22 Dec 10	5000118813	Prop Svs Bldg Mtce	Clarkes Mechanical Ltd	1,592.88
			Total	30,462.07

Q4 2010-11 payments

Date	Transaction	Expense Type	Supplier	Amount £
4 Jan 11	5000119420	Prop Svs Bldg Mtce	Mansell Construction [Sb]	509.93
7 Jan 11	5000120233	Prop Svs Bldg Mtce	R G Combustions[Sb]	727.00
12 Jan 11	5000121134	Prop Svs Bldg Mtce	Mountjoy Ltd [Sb]	2,645.01
12 Jan 11	5000121252	Prop Svs Bldg Mtce	Mountjoy Ltd [Sb]	640.00

12 Jan 11	5000121252	Prop Svs Bldg Mtce	Mountjoy Ltd [Sb]	049.00
13 Jan 11	5000121280	Prop Svs Bldg Mtce	Mountjoy Ltd [Sb]	543.40
13 Jan 11	5000121509	Prop Svs Bldg Mtce	Mansell Construction [Sb]	947.65
14 Jan 11	5000121737	Prop Svs Bldg Mtce	Edmunds0 N Electrical (Inc ...	649.50
14 Jan 11	5000121730	Prop Svs Bldg Mtce	R G Combustions[Sb]	975.00
14 Jan 11	5000121720	Prop Svs Bldg Mtce	R G Combustions[Sb]	2,272.00
24 Jan 11	5000122957	Prop Svs Bldg Mtce	Mansell Construction [Sb]	558.78
24 Jan 11	5000122939	Prop Svs Planned Mtc	Southern Electric	1,102.30
24 Jan 11	5000122941	Prop Svs Planned Mtc	Southern Electric	1,016.74
31 Jan 11	5000124019	Prop Svs Bldg Mtce	Southern Electric	557.23
3 Feb 11	5000125067	Prop Svs Bldg Mtce	Mansell Construction [Sb]	868.69
8 Feb 11	5000125637	Prop Svs Bldg Mtce	Mountjoy Ltd [Sb]	606.00
9 Feb 11	5000126075	Prop Svs Bldg Mtce	Mountjoy Ltd [Sb]	1,188.52
9 Feb 11	5000126144	Prop Svs Bldg Mtce	Mountjoy Ltd [Sb]	1,133.93
9 Feb 11	5000126094	Prop Svs Bldg Mtce	Mountjoy Ltd [Sb]	795.98
9 Feb 11	5000126052	Prop Svs Bldg Mtce	Mountjoy Ltd [Sb]	778.58
9 Feb 11	5000126061	Prop Svs Bldg Mtce	Mountjoy Ltd [Sb]	671.66
9 Feb 11	5000126078	Prop Svs Bldg Mtce	Mountjoy Ltd [Sb]	661.09
9 Feb 11	5000126134	Prop Svs Bldg Mtce	Mountjoy Ltd [Sb]	574.33
9 Feb 11	5000126112	Prop Svs Bldg Mtce	Mountjoy Ltd [Sb]	559.62
9 Feb 11	5000126062	Prop Svs Bldg Mtce	Mountjoy Ltd [Sb]	535.68
10 Feb 11	5000126325	Prop Svs Bldg Mtce	Mountjoy Ltd [Sb]	1,004.00
11 Feb 11	5000126500	Prop Svs Bldg Mtce	Mansell Construction [Sb]	1,059.00
14 Feb 11	5000126801	Prop Svs Bldg Mtce	Mountjoy Ltd [Sb]	5,866.00
18 Feb 11	5000127891	Prop Svs Planned Mtc	Mountjoy Ltd [Sb]	531.90
18 Feb 11	5000127888	Prop Svs Planned Mtc	Mountjoy Ltd [Sb]	780.12
23 Feb 11	5000128669	Prop Svs Planned Mtc	Mountjoy Ltd [Sb]	1,160.96
23 Feb 11	5000128678	Prop Svs Bldg Mtce	Mountjoy Ltd [Sb]	1,869.60
24 Feb 11	5000128772	Prop Svs Bldg Mtce	Mountjoy Ltd [Sb]	1,125.44
28 Feb 11	5000129271	Prop Svs Bldg Mtce	R G Combustions[Sb]	670.00
28 Feb 11	5000129269	Prop Svs Bldg Mtce	R G Combustions[Sb]	898.00
1 Mar 11	5000129651	Prop Svs Bldg Mtce	Mountjoy Ltd [Sb]	509.44
1 Mar 11	5000129483	Prop Svs Bldg Mtce	Mountjoy Ltd [Sb]	1,319.00
2 Mar 11	5000129817	Prop Svs Bldg Mtce	R G Combustions[Sb]	1,583.76
3 Mar 11	5000130238	Prop Svs Bldg Mtce	Mountjoy Ltd [Sb]	850.00
3 Mar 11	5000130174	Prop Svs Bldg Mtce	Mountjoy Ltd [Sb]	846.97
7 Mar 11	5000130481	Prop Svs Bldg Mtce	Southern Electric	688.98
9 Mar 11	5000131056	Prop Svs Bldg Mtce	Mountjoy Ltd [Sb]	1,328.52
10 Mar 11	5000131562	Prop Svs Bldg Mtce	Mountjoy Ltd [Sb]	1,246.57
10 Mar 11	5000131575	Prop Svs Bldg Mtce	R G Combustions[Sb]	597.54
15 Mar 11	5000131644	Prop Svs Bldg Mtce	Southern Electric	1,700.00
16 Mar 11	5000132062	Prop Svs Planned Mtc	Southern Electric	1,060.17
17 Mar 11	5000132531	Prop Svs Bldg Mtce	Mountjoy Ltd [Sb]	1,241.19
18 Mar 11	5000132741	Prop Svs Planned Mtc	Mountjoy Ltd [Sb]	580.48
22 Mar 11	5000133249	Prop Svs Bldg Mtce	Mansell Construction [Sb]	1,008.20
28 Mar 11	5000133999	Prop Svs Bldg Mtce	Mountjoy Ltd [Sb]	964.00
29 Mar 11	5000134480	Prop Svs Planned Mtc	Mansell Construction [Sb]	585.18
29 Mar 11	5000134400	Prop Svs Planned Mtc	Mansell Construction [Sb]	520.35
29 Mar 11	5000134483	Prop Svs Planned Mtc	Mansell Construction [Sb]	502.68
29 Mar 11	5000134494	Prop Svs Bldg Mtce	Mountjoy Ltd [Sb]	949.00
30 Mar 11	5000134566	Prop Svs Planned Mtc	Mountjoy Ltd [Sb]	602.82
30 Mar 11	5000134568	Prop Svs Planned Mtc	Mountjoy Ltd [Sb]	1,741.44
31 Mar 11	5000135089	Prop Svs Bldg Mtce	Mansell Construction [Sb]	1,529.00
		Total		58,447.93

Q1 2011-12 payments

Date	Transaction	Expense Type	Supplier	Amount £
1 Apr 11	5000135448	Prop Svs Planned Mtc	Mountjoy Ltd [Sb]	1,432.98

15 Apr 11	5000137373	Prop Svs Bldg Mtce	Mountjoy Ltd [Sb]	1,141.62
15 Apr 11	5000137370	Prop Svs Bldg Mtce	Mountjoy Ltd [Sb]	532.17
15 Apr 11	5000137360	Prop Svs Bldg Mtce	Mountjoy Ltd [Sb]	502.38
18 Apr 11	5000137676	Prop Svs Bldg Mtce	Mansell Construction [Sb]	528.39
19 Apr 11	5000137932	Prop Svs Bldg Mtce	Mansell Construction [Sb]	503.81
20 Apr 11	5000138099	Prop Svs Bldg Mtce	Mountjoy Ltd [Sb]	1,533.00
26 Apr 11	5000138532	Prop Svs Bldg Mtce	Mansell Construction [Sb]	576.46
3 May 11	5000139294	Prop Svs Bldg Mtce	Mansell Construction [Sb]	543.00
3 May 11	5000139417	Prop Svs Bldg Mtce	Mansell Construction [Sb]	597.00
3 May 11	5000139292	Prop Svs Bldg Mtce	Mansell Construction [Sb]	600.00
3 May 11	5000139289	Prop Svs Bldg Mtce	Mansell Construction [Sb]	642.00
3 May 11	5000139321	Prop Svs Planned Mtc	Pickering Europe Ltd	1,022.00
4 May 11	5000139517	Prop Svs Planned Mtc	Southern Electric	4,233.79
4 May 11	5000139544	Prop Svs Planned Mtc	Southern Electric	2,993.44
4 May 11	5000139671	Prop Svs Bldg Mtce	Mountjoy Ltd [Sb]	1,499.00
6 May 11	5000139952	Prop Svs Bldg Mtce	Mountjoy Ltd [Sb]	3,721.00
6 May 11	5000139946	Prop Svs Bldg Mtce	Mountjoy Ltd [Sb]	2,484.00
6 May 11	5000140021	Prop Svs Bldg Mtce	Mountjoy Ltd [Sb]	1,639.00
6 May 11	5000140019	Prop Svs Bldg Mtce	Mountjoy Ltd [Sb]	862.29
9 May 11	5000140129	Prop Svs Bldg Mtce	Mountjoy Ltd [Sb]	709.12
10 May 11	5000140493	Prop Svs Bldg Mtce	R G Combustions[Sb]	11,485.00
12 May 11	5000140853	Prop Svs Bldg Mtce	Mountjoy Ltd [Sb]	1,700.00
20 May 11	5000142241	Prop Svs Planned Mtc	Adt Fire And Security Plc	2,081.97
20 May 11	5000142240	Prop Svs Planned Mtc	Adt Fire And Security Plc	579.37
25 May 11	5000142989	Prop Svs Planned Mtc	Southern Electric	9,806.74
26 May 11	5000143170	Prop Svs Planned Mtc	Mcm Construction Ltd	1,496.00
26 May 11	5000143229	Prop Svs Bldg Mtce	Mansell Construction [Sb]	1,190.00
31 May 11	5000143647	Prop Svs Bldg Mtce	Mountjoy Ltd [Sb]	551.99
1 Jun 11	5000143828	Prop Svs Bldg Mtce	Mountjoy Ltd [Sb]	750.85
1 Jun 11	5000143781	Prop Svs Bldg Mtce	Lightwater Property Ltd	800.00
3 Jun 11	5000144019	Prop Svs Bldg Mtce	Mountjoy Ltd [Sb]	2,803.82
3 Jun 11	5000144033	Prop Svs Bldg Mtce	Mountjoy Ltd [Sb]	1,398.95
9 Jun 11	5000144939	Prop Svs Bldg Mtce	Mansell Construction [Sb]	522.35
9 Jun 11	5000144846	Prop Svs Bldg Mtce	R G Combustions[Sb]	2,271.00
20 Jun 11	5000146361	Prop Svs Bldg Mtce	Mansell Construction [Sb]	621.00
27 Jun 11	5000147357	Prop Svs Bldg Mtce	Mountjoy Ltd [Sb]	512.06
27 Jun 11	5000147415	Prop Svs Planned Mtc	Mountjoy Ltd [Sb]	583.04
27 Jun 11	5000147376	Prop Svs Planned Mtc	Mountjoy Ltd [Sb]	655.92
27 Jun 11	5000147364	Prop Svs Bldg Mtce	Mountjoy Ltd [Sb]	881.79
27 Jun 11	5000147417	Prop Svs Planned Mtc	Mountjoy Ltd [Sb]	947.44
27 Jun 11	5000147435	Prop Svs Bldg Mtce	Mountjoy Ltd [Sb]	1,170.18
27 Jun 11	5000147374	Prop Svs Planned Mtc	Mountjoy Ltd [Sb]	1,311.84
27 Jun 11	5000147356	Prop Svs Bldg Mtce	Mountjoy Ltd [Sb]	1,359.48
29 Jun 11	5000147732	Prop Svs Planned Mtc	Graham Attrill Civil Engine...	937.75
30 Jun 11	5000147961	Prop Svs Bldg Mtce	Mountjoy Ltd [Sb]	534.00
			Total	75,248.99

Q2 2011-12 payments

Date	Transaction	Expense Type	Supplier	Amount £
1 Jul 11	5000148061	Prop Svs Bldg Mtce	Mountjoy Ltd [Sb]	534.73
4 Jul 11	5000148089	Prop Svs Bldg Mtce	Lightwater Property Ltd	850.00
4 Jul 11	5000148090	Prop Svs Bldg Mtce	Lightwater Property Ltd	750.00
4 Jul 11	5000148115	Prop Svs Bldg Mtce	Mountjoy Ltd [Sb]	603.11
7 Jul 11	5000149025	Prop Svs Bldg Mtce	Mansell Construction Svcs L...	581.00
7 Jul 11	5000148948	Prop Svs Bldg Mtce	Mountjoy Ltd [Sb]	1,304.75
11 Jul 11	5000149406	Prop Svs Bldg Mtce	Lightwater Property Ltd	-750.00
11 Jul 11	5000149407	Prop Svs Bldg Mtce	Lightwater Property Ltd	-850.00
14 Jul 11	5000150292	Prop Svs Bldg Mtce	Clarks Mechanical Ltd	1,700.00

17 Jul 11	5000150272	Prop Svs Bldg Mtce	Clarks Mechanical Ltd	1,700.00
18 Jul 11	5000150795	Prop Svs Planned Mtc	Southern Electric	896.56
20 Jul 11	5000151248	Prop Svs Bldg Mtce	Mountjoy Ltd [Sb]	1,034.93
28 Jul 11	5000152170	Prop Svs Bldg Mtce	Lightwater Property Ltd	850.00
28 Jul 11	5000152171	Prop Svs Bldg Mtce	Lightwater Property Ltd	750.00
3 Aug 11	5000152850	Prop Svs Bldg Mtce	Mountjoy Ltd [Sb]	540.00
8 Aug 11	5000153173	Prop Svs Bldg Mtce	Mansell Construction Svcs L...	626.26
15 Aug 11	5000154073	Prop Svs Bldg Mtce	Lightwater Property Ltd	950.00
15 Aug 11	5000154069	Prop Svs Bldg Mtce	Lightwater Property Ltd	875.00
16 Aug 11	5000154594	Prop Svs Bldg Mtce	Mountjoy Ltd [Sb]	2,128.82
16 Aug 11	5000154610	Prop Svs Planned Mtc	Mountjoy Ltd [Sb]	1,436.34
16 Aug 11	5000154486	Prop Svs Bldg Mtce	Mountjoy Ltd [Sb]	1,272.70
16 Aug 11	5000154548	Prop Svs Bldg Mtce	Mountjoy Ltd [Sb]	1,173.74
16 Aug 11	5000154477	Prop Svs Planned Mtc	Mountjoy Ltd [Sb]	567.36
16 Aug 11	5000154471	Prop Svs Bldg Mtce	Mountjoy Ltd [Sb]	504.94
22 Aug 11	5000155687	Prop Svs Bldg Mtce	Mountjoy Ltd [Sb]	546.00
22 Aug 11	5000155682	Prop Svs Bldg Mtce	Mountjoy Ltd [Sb]	565.12
22 Aug 11	5000155684	Prop Svs Bldg Mtce	Mountjoy Ltd [Sb]	636.00
23 Aug 11	5000155842	Prop Svs Planned Mtc	Wsm Associates Ltd	15,000.00
31 Aug 11	5000156525	Prop Svs Bldg Mtce	Mountjoy Ltd [Sb]	1,017.97
31 Aug 11	5000156526	Prop Svs Bldg Mtce	Mountjoy Ltd [Sb]	898.56
2 Sep 11	5000156819	Prop Svs Bldg Mtce	W H Brading & Son Ltd	9,863.28
5 Sep 11	5000156885	Prop Svs Bldg Mtce	A Carpenter & Son (Builders...	3,810.00
7 Sep 11	5000157258	Prop Svs Planned Mtc	Mountjoy Ltd [Sb]	815.58
7 Sep 11	5000157259	Prop Svs Planned Mtc	Mountjoy Ltd [Sb]	1,312.02
7 Sep 11	5000157267	Prop Svs Bldg Mtce	Mountjoy Ltd [Sb]	1,749.00
7 Sep 11	5000157239	Prop Svs Planned Mtc	Clarks Mechanical Ltd	624.73
8 Sep 11	5000157396	Prop Svs Planned Mtc	Mountjoy Ltd [Sb]	1,499.00
8 Sep 11	5000157412	Prop Svs Planned Mtc	Mountjoy Ltd [Sb]	929.22
13 Sep 11	5000158561	Prop Svs Bldg Mtce	R G Combustions[Sb]	787.00
14 Sep 11	5000158817	Prop Svs Planned Mtc	Southern Electric	824.30
15 Sep 11	5000158936	Prop Svs Planned Mtc	Wsm Associates Ltd	9,500.00
15 Sep 11	5000158937	Prop Svs Planned Mtc	Wsm Associates Ltd	4,560.00
16 Sep 11	5000159129	Prop Svs Bldg Mtce	Mansell Construction Svcs L...	857.65
16 Sep 11	5000159176	Prop Svs Bldg Mtce	Mountjoy Ltd [Sb]	734.00
16 Sep 11	5000159179	Prop Svs Bldg Mtce	Mountjoy Ltd [Sb]	2,755.50
20 Sep 11	5000159542	Prop Svs Bldg Mtce	Mountjoy Ltd [Sb]	1,921.00
21 Sep 11	5000159702	Prop Svs Planned Mtc	Southern Electric	11,358.87
26 Sep 11	5000160207	Prop Svs Bldg Mtce	Lightwater Property Ltd	985.00
26 Sep 11	5000160205	Prop Svs Bldg Mtce	Lightwater Property Ltd	900.00
26 Sep 11	5000160206	Prop Svs Bldg Mtce	Lightwater Property Ltd	750.00
			Total	93,530.04

Q3 2011-12 payments

Date	Transaction	Expense Type	Supplier	Amount £
3 Oct 11	5000161003	Prop Svs Planned Mtc	Southern Electric	3,110.05
4 Oct 11	5000161105	Prop Svs Planned Mtc	Southern Electric	941.05
11 Oct 11	5000162643	Prop Svs Bldg Mtce	Edmunds0 N Electrical (Inc ...	664.45
12 Oct 11	5000162888	Prop Svs Planned Mtc	The Forge (Iw) Ltd	4,230.00
1 Nov 11	5000164593	Prop Svs Bldg Mtce	Lightwater Property Ltd	900.00
1 Nov 11	5000164594	Prop Svs Bldg Mtce	Lightwater Property Ltd	875.00
7 Nov 11	5000165244	Prop Svs Bldg Mtce	Mountjoy Ltd [Sb]	3,647.20
7 Nov 11	5000165244	Prop Svs Bldg Mtce	Mountjoy Ltd [Sb]	964.65
7 Nov 11	5000165244	Prop Svs Bldg Mtce	Mountjoy Ltd [Sb]	3,422.79
7 Nov 11	5000165308	Prop Svs Bldg Mtce	Mountjoy Ltd [Sb]	4,884.00
8 Nov 11	5000165596	Prop Svs Bldg Mtce	Mountjoy Ltd [Sb]	745.12
8 Nov 11	5000165365	Prop Svs Bldg Mtce	Mountjoy Ltd [Sb]	3,809.08
8 Nov 11	5000165586	Prop Svs Bldg Mtce	Mountjoy Ltd [Sb]	1,321.71

8 Nov 11	5000165609	Prop Svs Bldg Mtce	Mountjoy Ltd [Sb]	650.00
8 Nov 11	5000165597	Prop Svs Bldg Mtce	Mountjoy Ltd [Sb]	1,998.00
8 Nov 11	5000165636	Prop Svs Bldg Mtce	Mountjoy Ltd [Sb]	3,843.20
8 Nov 11	5000165634	Prop Svs Bldg Mtce	Mountjoy Ltd [Sb]	2,799.05
9 Nov 11	5000165730	Prop Svs Bldg Mtce	Mountjoy Ltd [Sb]	11,905.83
9 Nov 11	5000165736	Prop Svs Bldg Mtce	Mountjoy Ltd [Sb]	25,305.49
9 Nov 11	5000165738	Prop Svs Bldg Mtce	Mountjoy Ltd [Sb]	-25,305.49
10 Nov 11	5105697676	Prop Svs Planned Mtc	Mountjoy Ltd [Sb]	11,994.80
10 Nov 11	5105697676	Prop Svs Planned Mtc	Mountjoy Ltd [Sb]	3,390.94
10 Nov 11	5105697676	Prop Svs Planned Mtc	Mountjoy Ltd [Sb]	9,919.75
11 Nov 11	5000166394	Prop Svs Bldg Mtce	R G Combustions[Sb]	8,217.00
14 Nov 11	5000167020	Prop Svs Bldg Mtce	Lightwater Property Ltd	-875.00
14 Nov 11	5000166898	Prop Svs Bldg Mtce	Lightwater Property Ltd	1,185.00
14 Nov 11	5000166769	Prop Svs Bldg Mtce	Lightwater Property Ltd	-900.00
14 Nov 11	5000166918	Prop Svs Planned Mtc	Mountjoy Ltd [Sb]	911.44
14 Nov 11	5000166838	Prop Svs Planned Mtc	Mountjoy Ltd [Sb]	683.72
14 Nov 11	5000166818	Prop Svs Planned Mtc	Mountjoy Ltd [Sb]	543.05
15 Nov 11	5000167336	Prop Svs Bldg Mtce	Lightwater Property Ltd	3,200.00
17 Nov 11	5000167746	Prop Svs Bldg Mtce	R G Combustions[Sb]	1,141.00
17 Nov 11	5000167748	Prop Svs Bldg Mtce	R G Combustions[Sb]	598.00
17 Nov 11	5000167751	Prop Svs Bldg Mtce	R G Combustions[Sb]	1,032.00
23 Nov 11	5000168467	Prop Svs Bldg Mtce	Wsm Associates Ltd	635.00
24 Nov 11	5000168685	Prop Svs Planned Mtc	Hillbans Pest Control Ltd	1,660.00
24 Nov 11	5105600914	Prop Svs Bldg Mtce	R G Combustions[Sb]	2,500.00
24 Nov 11	5105600914	Prop Svs Bldg Mtce	R G Combustions[Sb]	2,500.00
30 Nov 11	5000169378	Prop Svs Bldg Mtce	Wsm Associates Ltd	680.00
1 Dec 11	5000169523	Prop Svs Bldg Mtce	W H Brading & Son Ltd	9,559.00
2 Dec 11	5000169633	Prop Svs Bldg Mtce	R G Combustions[Sb]	1,147.50
5 Dec 11	5000169933	Prop Svs Bldg Mtce	R G Combustions[Sb]	3,382.00
5 Dec 11	5000169909	Prop Svs Bldg Mtce	R G Combustions[Sb]	1,096.00
5 Dec 11	5000169941	Prop Svs Bldg Mtce	Mansell Construction Svcs L...	2,804.99
5 Dec 11	5000169956	Prop Svs Bldg Mtce	Mansell Construction Svcs L...	1,037.00
5 Dec 11	5000169955	Prop Svs Bldg Mtce	Mansell Construction Svcs L...	1,457.00
5 Dec 11	5000170023	Prop Svs Bldg Mtce	Sb Electrical (Iow) Ltd	689.97
7 Dec 11	5000170500	Prop Svs Bldg Mtce	Mansell Construction Svcs L...	57,329.26
7 Dec 11	5000170500	Prop Svs Bldg Mtce	Mansell Construction Svcs L...	127,338.35
8 Dec 11	5000171027	Prop Svs Planned Mtc	R G Combustions[Sb]	3,499.25
8 Dec 11	5000171015	Prop Svs Bldg Mtce	R G Combustions[Sb]	523.45
8 Dec 11	5000170806	Prop Svs Planned Mtc	Mansell Construction Svcs L...	605.70
8 Dec 11	5000171014	Prop Svs Bldg Mtce	Mansell Construction Svcs L...	9,708.47
12 Dec 11	5000171596	Prop Svs Planned Mtc	Mansell Construction Svcs L...	924.00
			Total	320,829.82

Q4 2011-12 payments

Date	Transaction	Expense Type	Supplier	Amount £
8 Mar 12	5000184093	Minor Works	Oakleaf Technical Services Ltd	5,130.00
			Total	5,130.00

Comments

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