

Service Area: Public Realm Contract Gaps

There were 61 payments over 8 quarters totalling £164,704

Period	Number	Max £	Min £	Avg £	Total £
Q1 2010-11	7	16,155.59	-660.60	5,571.66	39,001.63
Q2 2010-11	5	12,760.00	-760.18	4,092.11	20,460.55
Q3 2010-11	7	10,901.57	-6,840.84	2,663.22	18,642.54
Q4 2010-11	1	0.00	-900.12	-900.12	-900.12
Q1 2011-12	1	1,004.88	1,004.88	1,004.88	1,004.88
Q2 2011-12	11	11,609.64	528.13	1,986.29	21,849.16
Q3 2011-12	18	11,671.12	524.21	2,545.95	45,827.11
Q4 2011-12	11	9,481.18	579.38	1,710.78	18,818.55
Totals	61	16,155.59	-6,840.84	2,700.07	164,704.30

Q1 2010-11 payments

Date	Transaction	Expense Type	Supplier	Amount £
9 Apr 10	5105678060	Pay To Pvte Contract	Island Waste Services Ltd	5,601.68
9 Apr 10	5105678060	Pay To Pvte Contract	Island Waste Services Ltd	6,078.35
14 May 10	5000078048	Pay To Pvte Contract	Wyevale Grounds Maintenance	5,040.61
26 May 10	5400000831	Pay To Pvte Contract	Community Clean	-660.60
9 Jun 10	5105691415	Pay To Pvte Contract	Island Waste Services Ltd	16,155.59
16 Jun 10	5000084530	Pay To Pvte Contract	Island Waste Services	3,132.00
16 Jun 10	5000084529	Pay To Pvte Contract	Island Waste Services	3,654.00
Total				39,001.63

Q2 2010-11 payments

Date	Transaction	Expense Type	Supplier	Amount £
5 Jul 10	5000088357	Pay To Pvte Contract	Wyevale Grounds Maintenance	900.12
9 Aug 10	5105604799	Pay To Pvte Contract	Island Waste Services Ltd	-760.18
10 Aug 10	5000095095	Pay To Pvte Contract	Wyevale Grounds Maintenance	5,040.61
3 Sep 10	5000099376	Pay To Pvte Contract	A & P Chambers Ltd	2,520.00
7 Sep 10	5000099730	Pay To Pvte Contract	J A Dempsey Civil Eng Non C...	12,760.00
Total				20,460.55

Q3 2010-11 payments

Date	Transaction	Expense Type	Supplier	Amount £
4 Oct 10	5000104585	Pay To Pvte Contract	English Landscapes Maintena...	6,840.84
25 Oct 10	5000108748	Pay To Pvte Contract	English Landscapes Maintena...	5,040.61
30 Nov 10	5000114958	Pay To Pvte Contract	Fountains Environmental Ltd	10,901.57
9 Dec 10	5000116473	Pay To Pvte Contract	English Landscapes Maintena...	-6,840.84
9 Dec 10	5000116475	Pay To Pvte Contract	English Landscapes Maintena...	900.12
22 Dec 10	5000118832	Pay To Pvte Contract	Wyevale Grounds Maintenance	900.12
23 Dec 10	5000119013	Grounds Maintenance	English Landscapes Maintena...	900.12

Total 18,642.54

Q4 2010-11 payments

Date	Transaction	Expense Type	Supplier	Amount £
7 Mar 11	5000130503	Pay To Pvte Contract	Wyevale Grounds Maintenance	-900.12
Total				-900.12

Q1 2011-12 payments

Date	Transaction	Expense Type	Supplier	Amount £
22 Jun 11	5000146910	Highways Minor Works	J A Dempsey Civil Eng Ltd [Sb]	1,004.88
Total				1,004.88

Q2 2011-12 payments

Date	Transaction	Expense Type	Supplier	Amount £
1 Aug 11	5000152396	Highways Minor Works	Williams Assoc [Sb] Cis	528.13
8 Aug 11	5000153229	Highways Minor Works	Ja Dempsey Civil Eng Ltd [Sb]	925.35
8 Aug 11	5000153200	Pay To Pvte Contract	Williams Assoc [Sb] Non Cis	740.38
9 Aug 11	5000153280	Highways Minor Works	J A Dempsey Civil Eng [Sb] ...	11,609.64
17 Aug 11	5000154771	Highways Minor Works	J A Dempsey Civil Eng [Sb] ...	646.35
17 Aug 11	5000154873	Highways Minor Works	Mountjoy Ltd [Sb]	1,335.37
19 Aug 11	5000155470	Highways Minor Works	Williams Assoc [Sb] Cis	751.70
30 Aug 11	5000156423	Highways Minor Works	Williams Assoc [Sb] Cis	1,038.22
7 Sep 11	5000157175	Highways Minor Works	Mountjoy Ltd Non Cis [Sb]	939.18
9 Sep 11	5105685910	Pay To Pvte Contract	Island Waste Services Ltd	2,381.84
15 Sep 11	5000158929	Highways Minor Works	J A Dempsey Civil Eng [Sb] ...	953.00
Total				21,849.16

Q3 2011-12 payments

Date	Transaction	Expense Type	Supplier	Amount £
8 Nov 11	5000165366	Highways Minor Works	Mountjoy Ltd Non Cis [Sb]	1,451.22
9 Nov 11	5000165727	Highways Minor Works	Mountjoy Ltd Non Cis [Sb]	586.48
9 Nov 11	5000165723	Highways Minor Works	Mountjoy Ltd Non Cis [Sb]	1,175.57
9 Nov 11	5000165724	Highways Minor Works	Mountjoy Ltd Non Cis [Sb]	524.21
9 Nov 11	5000165865	Pay To Pvte Contract	Williams Assoc [Sb] Non Cis	777.44
9 Nov 11	5000165869	Highways Minor Works	Williams Assoc [Sb] Non Cis	650.03
23 Nov 11	5000168480	Highways Minor Works	Williams Assoc [Sb] Non Cis	6,375.47
29 Nov 11	5000169164	Highways Minor Works	Williams Assoc [Sb] Non Cis	637.28
29 Nov 11	5000169173	Highways Minor Works	Williams Assoc [Sb] Non Cis	1,948.00
5 Dec 11	5000169958	Highways Minor Works	Williams Assoc [Sb] Cis	11,671.12
5 Dec 11	5000169980	Highways Minor Works	Williams Assoc [Sb] Cis	4,500.00
8 Dec 11	5000170731	Highways Minor Works	Mountjoy Ltd [Sb]	8,684.52
9 Dec 11	5000171251	Highways Minor Works	Williams Assoc [Sb] Non Cis	2,586.99
9 Dec 11	5000171213	Highways Minor Works	Williams Assoc [Sb] Non Cis	556.15
9 Dec 11	5000171204	Highways Minor Works	Williams Assoc [Sb] Non Cis	693.34
9 Dec 11	5000171217	Highways Minor Works	Williams Assoc [Sb] Non Cis	1,448.82
12 Dec 11	5000171531	Highways Minor Works	J A Dempsey Civil Eng [Sb] ...	813.99
16 Dec 11	5000172402	Highways Minor Works	J A Dempsey Civil Eng [Sb] ...	746.48
Total				45,827.11

Q4 2011-12 payments

Date	Transaction	Expense Type	Supplier	Amount £
31 Jan 12	5000177771	Highways Minor Works Contra...	Williams Assoc [Sb] Non Cis	1,160.37
31 Jan 12	5000177767	Highways Minor Works Contra...	Williams Assoc [Sb] Non Cis	678.54
31 Jan 12	5000177792	Highways Minor Works Contra...	Williams Assoc [Sb] Non Cis	649.50
2 Feb 12	5000178154	Highways Minor Works Contra...	Aggregate Industries [Sb] ...	9,481.18
5 Mar 12	5000183176	Highways Minor Works Contra...	Ja Dempsey Civil Eng Ltd [Sb]	579.38
7 Mar 12	5000183529	Highways Minor Works Contra...	Williams Assoc [Sb] Non Cis	849.92
8 Mar 12	5000183947	Highways Minor Works Contra...	Williams Assoc [Sb] Cis	679.72
12 Mar 12	5000184733	Highways Minor Works Contra...	Williams Assoc [Sb] Cis	1,461.62
27 Mar 12	5000187210	Highways Minor Works Contra...	Williams Assoc [Sb] Cis	779.85
30 Mar 12	5000188352	Highways Minor Works Contra...	Ja Dempsey Civil Eng Ltd [Sb]	858.75
30 Mar 12	5000188668	Highways Minor Works Contra...	Williams Assoc [Sb] Non Cis	1,639.72
Total				18,818.55

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