- $\pm 500 + Payments$
- Card Payments

## Isle of Wight Armchair Auditor

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### Service Area: Ryde Harbour

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There wer		nents over	8 quarters	s totalling	£22,357
Period	Number	Max £	Min £	Avg £	Total £
<u>Q1 2010-11</u>	5	5,400.00	700.00	1,690.16	8,450.79
<u>Q2 2010-11</u>	6	1,729.98	-1,729.98	451.16	2,706.96
<u>Q3 2010-11</u>	3	3,650.00	646.56	1,714.78	5,144.33
<u>Q4 2010-11</u>	1	575.65	575.65	575.65	575.65
<u>Q1 2011-12</u>	2	1,350.00	650.00	1,000.00	2,000.00
<u>Q2 2011-12</u>	1	0.00	-650.00	-650.00	-650.00
<u>Q3 2011-12</u>	1	1,389.00	1,389.00	1,389.00	1,389.00
<u>Q4 2011-12</u>	3	2,740.00	-2,740.00	913.33	2,740.00
Totals	22	5,400.00	-2,740.00	1,016.22	22,356.73
		(	Q1 2010-1	1 paymer	nts
Date 7	Fransacti	on Ex	pense Typ	be	Supplier

7 May 10	<u>5000076641</u>	Pay To Pvte Contract	Pro Tech Group	715.00
12 May 10	) <u>1900172810</u>	Water And Sewerage	Southern Water Authority	811.81
20 May 10	) <u>5000079428</u>	Pay To Pvte Contract	Reynolds & Read Ltd	5,400.00
22 Jun 10	<u>5000085809</u>	Pay To Pvte Contract	Bks Security Services	700.00
30 Jun 10	<u>5000087543</u>	Pay To Pvte Contract	Andros Engineering	823.98
			Total	8,450.79
Q2 2010-11 payments				
		Q2 2010-11 pa	yments	
Date	Transaction		yments Supplier	Amount £
Date 9 Jul 10		Expense Type	<b>,</b>	<b>Amount £</b> 650.00
	<u>5000089287</u>	Expense Type Pay To Pyte Contract	Supplier	650.00
9 Jul 10	<u>5000089287</u> <u>5000089502</u>	Expense Type Pay To Pyte Contract Ref Collect, Disp &	Supplier Bks Security Services	650.00
9 Jul 10 12 Jul 10	5000089287 5000089502 5000091446	Expense Type Pay To Pyte Contract Ref Collect, Disp & Pay To Pyte Contract	Supplier Bks Security Services Biffa Waste Services Ltd	650.00 1,729.98 700.00

26 Aug 10 1900221130 Water And Sewerage Southern Water Authority 723.14

#### Total 2,706.96

Amount £

#### Q3 2010-11 payments

# DateTransactionExpense TypeSupplierAmount £6 Oct 101900238901Water And Sewerage Southern Water Authority847.77

9 Nov 10	<u>5000111380</u>	Ref Collect, Disp &	Biffa Waste Ser	vices Ltd 646.56	
14 Dec 1	0 1900272245	Pay To Pvte Contrac	t Marine Manage	ment Organisation 3,650.0	0
			Total	5,144.3	3
		Q4 2010-11 pa	yments		
Date	Transaction	Expense Type	Supplier	Amount £	
3 Feb 11	<u>1900296905</u> W	Vater And Sewerage	Southern Water A	uthority 575.65	
			Total	575.65	
		Q1 2011-12 pay	ments		
Date	Transaction	Expense Type	Supplier	Amount £	
9 May 11	<u>5000140180</u>	Pay To Pvte Contract	t Pro Tech Group	650.00	
16 Jun 11	<u>5000146052</u>	Pay To Pvte Contract	t Reynolds & Rea	<u>d Ltd</u> 1,350.00	
			Total	2,000.00	
		Q2 2011-12 payme	nts		
Date	Transaction	Expense Type	Supplier	Amount £	
		Expense Type Pay To Pvte Contrac			
		1 11			
		1 11	t <u>Pro Tech Group</u> Total	-650.00	
		Pay To Pyte Contrac Q3 2011-12 payr	t <u>Pro Tech Group</u> Total	-650.00	
20 Sep 1	1 <u>5000159448</u>	Pay To Pyte Contrac Q3 2011-12 payr	t <u>Pro Tech Group</u> Total ments <b>Supplier</b>	-650.00 -650.00 Amount £	
20 Sep 1	1 <u>5000159448</u>	Pay To Pyte Contrac Q3 2011-12 payn Expense Type	t <u>Pro Tech Group</u> Total ments <b>Supplier</b>	-650.00 -650.00 Amount £	
20 Sep 1	1 <u>5000159448</u>	Pay To Pyte Contrac Q3 2011-12 payn Expense Type	t <u>Pro Tech Group</u> Total ments <b>Supplier</b> <u>ct Wsm Associate</u> Total	-650.00 -650.00 <b>Amount £</b> <u>s Ltd</u> 1,389.00	
20 Sep 1	1 <u>5000159448</u> Transaction 1 <u>5000167800</u>	Pay To Pvte Contrac Q3 2011-12 payr Expense Type Pay To Pvte Contrac	t <u>Pro Tech Group</u> Total ments <b>Supplier</b> <u>ct Wsm Associate</u> Total	-650.00 -650.00 <b>Amount £</b> <u>s Ltd</u> 1,389.00	
20 Sep 1 Date 18 Nov 1 Date	1 <u>5000159448</u> Transaction 1 <u>5000167800</u> Transaction	Pay To Pvte Contrac Q3 2011-12 payr Expense Type Pay To Pvte Contrac Q4 2011-12 p Expense Type	t Pro Tech Group Total ments Supplier ct Wsm Associate Total payments Supplier	-650.00 -650.00 Amount £ s Ltd 1,389.00 1,389.00 Amount £	
20 Sep 11 <b>Date</b> 18 Nov 1 <b>Date</b> 7 Mar 12	1 <u>5000159448</u> Transaction 1 <u>5000167800</u>	Pay To Pyte Contrac Q3 2011-12 payr Expense Type Pay To Pyte Contrac Q4 2011-12 p Expense Type Licences Mari	t Pro Tech Group Total ments Supplier ct Wsm Associate Total bayments Supplier ne Management (	-650.00 -650.00 <b>Amount £</b> <u>s Ltd</u> 1,389.00 1,389.00 <b>Amount £</b> <u>Organisation</u> 2,740.00	
20 Sep 1 Date 18 Nov 1 Date 7 Mar 12 20 Mar 11	1 5000159448 Transaction 1 5000167800 Transaction 5000183542	Pay To Pvte Contrac Q3 2011-12 pay Expense Type Pay To Pvte Contrac Q4 2011-12 p Expense Type Licences Mari Licences Mari	t <u>Pro Tech Group</u> Total ments <b>Supplier</b> et <u>Wsm Associate</u> Total bayments <b>Supplier</b> <u>ne Management (</u> <u>ne Management (</u>	-650.00 -650.00 Amount £ s Ltd 1,389.00 1,389.00 Amount £	
20 Sep 1 Date 18 Nov 1 Date 7 Mar 12 20 Mar 11	1 5000159448 Transaction 1 5000167800 Transaction 5000183542 2 5000186341	Pay To Pvte Contrac Q3 2011-12 pay Expense Type Pay To Pvte Contrac Q4 2011-12 p Expense Type Licences Mari Licences Mari	t Pro Tech Group Total ments Supplier ct Wsm Associate Total bayments Supplier ne Management ( ne Management (	-650.00 -650.00 <b>Amount £</b> s Ltd 1,389.00 1,389.00 <b>Amount £</b> <u>Organisation</u> 2,740.00 <u>Organisation</u> 2,740.00	

#### Comments

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