

## Service Area: Ryde Sports Centre

There were 8 payments over 4 quarters totalling £10,366

Period	Number	Max £	Min £	Avg £	Total £
Q4 2010-11	3	1,160.96	-1,160.96	386.99	1,160.96
Q2 2011-12	1	1,534.29	1,534.29	1,534.29	1,534.29
Q3 2011-12	2	511.66	510.63	511.15	1,022.29
Q4 2011-12	2	4,097.32	2,551.52	3,324.42	6,648.84
<b>Totals</b>	<b>8</b>	<b>4,097.32</b>	<b>-1,160.96</b>	<b>1,295.80</b>	<b>10,366.38</b>

### Q4 2010-11 payments

Date	Transaction	Expense Type	Supplier	Amount £
18 Mar 11	5000132740	Prop Svs Planned Mtc	Mountjoy Ltd [Sb]	-1,160.96
18 Mar 11	5000132736	Prop Svs Planned Mtc	Mountjoy Ltd [Sb]	1,160.96
30 Mar 11	5000134561	Prop Svs Planned Mtc	Mountjoy Ltd [Sb]	1,160.96
<b>Total</b>				<b>1,160.96</b>

### Q2 2011-12 payments

Date	Transaction	Expense Type	Supplier	Amount £
16 Aug 11	5000154611	Prop Svs Bldg Mtce	Mountjoy Ltd [Sb]	1,534.29
<b>Total</b>				<b>1,534.29</b>

### Q3 2011-12 payments

Date	Transaction	Expense Type	Supplier	Amount £
25 Nov 11	5000168822	Operational Equipmen	J P Lennard Ltd	511.66
14 Dec 11	5000172147	Catering Purchases	Beta Pak	510.63
<b>Total</b>				<b>1,022.29</b>

### Q4 2011-12 payments

Date	Transaction	Expense Type	Supplier	Amount £
12 Jan 12	5000175408	Prop Svs Only Day To Day ...	Mountjoy Ltd [Sb]	2,551.52
5 Mar 12	5000183219	Operational Equipment	Ryde Academy	4,097.32
<b>Total</b>				<b>6,648.84</b>