

Service Area: Safety Schemes

There were 38 payments over 5 quarters totalling £248,498

Period	Number	Max £	Min £	Avg £	Total £
Q1 2010-11	11	26,186.91	1,677.50	7,333.05	80,663.52
Q2 2010-11	15	32,212.34	-3,839.00	4,479.38	67,190.71
Q3 2010-11	6	39,722.31	-4,067.27	13,705.12	82,230.71
Q4 2010-11	5	4,663.77	2,153.25	3,282.64	16,413.21
Q1 2011-12	1	2,000.00	2,000.00	2,000.00	2,000.00
Totals	38	39,722.31	-4,067.27	6,539.43	248,498.15

Q1 2010-11 payments

Date	Transaction	Expense Type	Supplier	Amount £
21 Apr 10	5000073338	Cap Contractor Pmts	Ringway Infrastructure Serv...	10,946.62
21 Apr 10	5000073339	Cap Contractor Pmts	Ringway Infrastructure Serv...	26,186.91
25 May 10	5000080066	Cap Contractor Pmts	J A Dempsey Civil Eng Ltd [Sb]	2,953.95
27 May 10	5105688970	Cap Contractor Pmts	Agd Sytems Ltd	1,677.50
2 Jun 10	5000081442	Cap Contractor Pmts	J A Dempsey Civil Eng Ltd [Sb]	5,464.93
8 Jun 10	5000082631	Cap Contractor Pmts	Williams Assoc [Sb] Cis	4,485.00
9 Jun 10	5105691435	Cap Contractor Pmts	Agd Sytems Ltd	1,753.11
9 Jun 10	5105691435	Cap Contractor Pmts	Agd Sytems Ltd	1,753.13
17 Jun 10	5000084883	Cap Contractor Pmts	Siemens Plc Mobility Division	10,746.16
17 Jun 10	5000084885	Cap Contractor Pmts	Siemens Plc Mobility Division	10,819.42
24 Jun 10	5000086362	Cap Contractor Pmts	J A Dempsey Civil Eng Ltd [Sb]	3,876.79
Total				80,663.52

Q2 2010-11 payments

Date	Transaction	Expense Type	Supplier	Amount £
1 Jul 10	5000087592	Cap Contractor Pmts	J T Mackley & Co Ltd	750.00
9 Jul 10	5000089354	Professional Service	Kingston & Grist	1,176.32
16 Jul 10	5000090602	Cap Contractor Pmts	J A Dempsey Civil Eng Ltd [Sb]	1,745.12
17 Aug 10	5000096322	Cap Contractor Pmts	Siemens Plc Mobility Division	3,801.15
17 Aug 10	5105606762	Cap Contractor Pmts	Ringway Infrastructure Serv...	3,362.76
17 Aug 10	5105606762	Cap Contractor Pmts	Ringway Infrastructure Serv...	3,551.32
17 Aug 10	5105606762	Cap Contractor Pmts	Ringway Infrastructure Serv...	3,561.80
8 Sep 10	5000100300	Cap Contractor Pmts	Siemens Plc Mobility Division	11,059.90
10 Sep 10	5105612930	Cap Contractor Pmts	Mayer Brown Ltd	1,750.00
10 Sep 10	5105612930	Cap Contractor Pmts	Mayer Brown Ltd	1,350.00
10 Sep 10	5105612930	Cap Contractor Pmts	Mayer Brown Ltd	950.00
23 Sep 10	5000103167	Cap Contractor Pmts	Scottish & Southern Energy	3,839.00
27 Sep 10	5000103464	Cap Contractor Pmts	Williams Assoc [Sb] Cis	32,212.34
27 Sep 10	5000103352	Cap Contractor Pmts	Scottish & Southern Energy	-3,839.00
28 Sep 10	5000103710	Cap Contractor Pmts	Scottish & Southern Energy	1,920.00
Total				67,190.71

Q3 2010-11 payments

Date	Transaction	Expense Type	Supplier	Amount £
4 Nov 10	5000110839	Cap Contractor Pmts	Williams Assoc [Sb] Cis	36,322.43
18 Nov 10	5000113193	Cap Contractor Pmts	Williams Assoc [Sb] Cis	5,650.62
30 Nov 10	5000114826	Cap Contractor Pmts	Southern Electric Contracti...	535.35
30 Nov 10	5000115024	Cap Contractor Pmts	Siemens Plc Mobility Division	4,067.27
9 Dec 10	5000116253	Cap Contractor Pmts	Williams Assoc [Sb] Cis	39,722.31
15 Dec 10	5000117399	Cap Contractor Pmts	Siemens Plc Mobility Division	-4,067.27
Total				82,230.71

Q4 2010-11 payments

Date	Transaction	Expense Type	Supplier	Amount £
24 Jan 11	5000123062	Cap Contractor Pmts	Siemens Plc Mobility Division	4,663.77
8 Feb 11	5000125821	Cap Contractor Pmts	Williams Assoc [Sb] Cis	2,186.52
9 Feb 11	5000126039	Cap Contractor Pmts	Williams Assoc [Sb] Cis	2,153.25
7 Mar 11	5000130606	Cap Contractor Pmts	Graham Attrill Civil Engine...	3,724.33
29 Mar 11	5000134217	Cap Contractor Pmts	Williams Assoc [Sb] Cis	3,685.34
Total				16,413.21

Q1 2011-12 payments

Date	Transaction	Expense Type	Supplier	Amount £
23 May 11	5000142578	Ext Design & Superv	Opus International Consulta...	2,000.00
Total				2,000.00