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# Isle of Wight Armchair Auditor



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## Service Area: Strategic Projects

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There were 236 payments over 7 quarters totalling £3,019,245

Period	Number	Max £	Min £	Avg £	Total £
<a href="#">Q1 2010-11</a>	30	42,082.90	-27,950.00	3,343.89	100,316.69
<a href="#">Q2 2010-11</a>	42	49,824.75	-4,032.80	5,202.43	218,502.09
<a href="#">Q3 2010-11</a>	39	403,217.03	-21,136.00	22,481.08	876,761.95
<a href="#">Q4 2010-11</a>	35	298,000.00	-12,813.33	19,920.24	697,208.45
<a href="#">Q1 2011-12</a>	40	59,796.08	-59,796.08	10,866.77	434,670.76
<a href="#">Q2 2011-12</a>	29	168,752.71	-23,204.00	21,050.82	610,473.81
<a href="#">Q3 2011-12</a>	21	36,575.00	-11,505.00	3,871.95	81,310.88
Totals	236	403,217.03	-59,796.08	12,793.41	3,019,244.63

Q1 2010-11 payments

Date	Transaction	Expense Type	Supplier	Amount £
6 Apr 10	<a href="#">5000070721</a>	Ict H/Ware & S/Ware	<a href="#">Virgin Media Payments Ltd</a>	1,000.00
6 Apr 10	<a href="#">5000070721</a>	Ict H/Ware & S/Ware	<a href="#">Virgin Media Payments Ltd</a>	2,045.00
19 Apr 10	<a href="#">5000072724</a>	Fixed Telephones	<a href="#">Virgin Media Payments Ltd</a>	42,082.90
5 May 10	<a href="#">1900171394</a>	Fixed Telephones	<a href="#">Virgin Media Payments Ltd</a>	5,940.00
5 May 10	<a href="#">1900171396</a>	Fixed Telephones	<a href="#">Virgin Media Payments Ltd</a>	11,230.00
17 May 10	<a href="#">5000078341</a>	Ict H/Ware & S/Ware	<a href="#">Esri (Uk) Ltd</a>	-2,980.00
17 May 10	<a href="#">5000078341</a>	Ict H/Ware & S/Ware	<a href="#">Esri (Uk) Ltd</a>	-7,500.00
17 May 10	<a href="#">5000078341</a>	Ict H/Ware & S/Ware	<a href="#">Esri (Uk) Ltd</a>	-13,031.01
17 May 10	<a href="#">5000078341</a>	Ict H/Ware & S/Ware	<a href="#">Esri (Uk) Ltd</a>	-27,950.00
19 May 10	<a href="#">5000079033</a>	Consultants Fees	<a href="#">Mace Ltd</a>	4,875.00
7 Jun 10	<a href="#">5000082367</a>	Ict H/Ware & S/Ware	<a href="#">Esri (Uk) Ltd</a>	27,950.00
7 Jun 10	<a href="#">5000082484</a>	Ict H/Ware & S/Ware	<a href="#">Esri (Uk) Ltd</a>	13,031.01
7 Jun 10	<a href="#">5000082433</a>	Ict H/Ware & S/Ware	<a href="#">Esri (Uk) Ltd</a>	13,031.01
7 Jun 10	<a href="#">5000082369</a>	Ict H/Ware & S/Ware	<a href="#">Esri (Uk) Ltd</a>	13,031.01
7 Jun 10	<a href="#">5000082467</a>	Ict H/Ware & S/Ware	<a href="#">Esri (Uk) Ltd</a>	7,500.00
7 Jun 10	<a href="#">5000082433</a>	Ict H/Ware & S/Ware	<a href="#">Esri (Uk) Ltd</a>	7,500.00
7 Jun 10	<a href="#">5000082374</a>	Ict H/Ware & S/Ware	<a href="#">Esri (Uk) Ltd</a>	2,980.00
7 Jun 10	<a href="#">5000082464</a>	Ict H/Ware & S/Ware	<a href="#">Esri (Uk) Ltd</a>	-2,980.00
7 Jun 10	<a href="#">5000082464</a>	Ict H/Ware & S/Ware	<a href="#">Esri (Uk) Ltd</a>	-7,500.00
7 Jun 10	<a href="#">5000082464</a>	Ict H/Ware & S/Ware	<a href="#">Esri (Uk) Ltd</a>	-13,031.01

7 Jun 10	<a href="#">5000082404</a>	<a href="#">Ict H/Ware &amp; S/Ware</a>	<a href="#">Esri(Uk) Ltd</a>	-13,031.01
7 Jun 10	<a href="#">5000082428</a>	<a href="#">Ict H/Ware &amp; S/Ware</a>	<a href="#">Esri (Uk) Ltd</a>	-13,031.01
7 Jun 10	<a href="#">5000082464</a>	<a href="#">Ict H/Ware &amp; S/Ware</a>	<a href="#">Esri (Uk) Ltd</a>	-27,950.00
8 Jun 10	<a href="#">5000082523</a>	<a href="#">Consultants Fees</a>	<a href="#">Mace Ltd</a>	7,875.00
8 Jun 10	<a href="#">100244339</a>	<a href="#">Ict H/Ware &amp; S/Ware</a>	<a href="#">Island Telecom</a>	-608.35
10 Jun 10	<a href="#">5000083565</a>	<a href="#">Ict H/Ware &amp; S/Ware</a>	<a href="#">Esri (Uk) Ltd</a>	2,980.00
10 Jun 10	<a href="#">5000083565</a>	<a href="#">Ict H/Ware &amp; S/Ware</a>	<a href="#">Esri (Uk) Ltd</a>	27,950.00
14 Jun 10	<a href="#">5000084161</a>	<a href="#">Ict H/Ware &amp; S/Ware</a>	<a href="#">Data Integration Ltd</a>	1,800.00
14 Jun 10	<a href="#">5000084161</a>	<a href="#">Ict H/Ware &amp; S/Ware</a>	<a href="#">Data Integration Ltd</a>	21,600.00
14 Jun 10	<a href="#">5000083948</a>	<a href="#">Ict H/Ware &amp; S/Ware</a>	<a href="#">Condeco Ltd</a>	1,470.00
15 Jun 10	<a href="#">5000084402</a>	<a href="#">Ict H/Ware &amp; S/Ware</a>	<a href="#">Xma Ltd</a>	1,007.14
			<b>Total</b>	<b>100,316.69</b>

Q2 2010-11 payments

<b>Date</b>	<b>Transaction</b>	<b>Expense Type</b>	<b>Supplier</b>	<b>Amount £</b>
1 Jul 10	<a href="#">5000087765</a>	<a href="#">Consultants Fees</a>	<a href="#">Mace Ltd</a>	8,250.00
7 Jul 10	<a href="#">5000088729</a>	<a href="#">Furniture &amp; Fittings</a>	<a href="#">Eorotek Offices Furniture Ltd</a>	49,824.75
15 Jul 10	<a href="#">5000090471</a>	<a href="#">Ict H/Ware &amp; S/Ware</a>	<a href="#">Paktron Ltd</a>	4,850.00
22 Jul 10	<a href="#">1900208363</a>	<a href="#">Ict H/Ware &amp; S/Ware</a>	<a href="#">Clarity Information Solutio...</a>	8,060.00
23 Jul 10	<a href="#">5000091961</a>	<a href="#">Cap Contractor Pmts</a>	<a href="#">Viking Blinds Ltd</a>	1,682.00
2 Aug 10	<a href="#">5000093839</a>	<a href="#">Train And Conference</a>	<a href="#">Qa Ltd</a>	4,635.00
2 Aug 10	<a href="#">5000093840</a>	<a href="#">Train And Conference</a>	<a href="#">Qa Ltd</a>	6,030.00
3 Aug 10	<a href="#">5000094107</a>	<a href="#">Ict H/Ware &amp; S/Ware</a>	<a href="#">Data Integration Ltd</a>	9,169.92
3 Aug 10	<a href="#">5000094076</a>	<a href="#">Ict H/Ware &amp; S/Ware</a>	<a href="#">Data Integration Ltd</a>	4,032.80
3 Aug 10	<a href="#">5000094076</a>	<a href="#">Ict H/Ware &amp; S/Ware</a>	<a href="#">Data Integration Ltd</a>	1,020.00
3 Aug 10	<a href="#">5000094081</a>	<a href="#">Ict H/Ware &amp; S/Ware</a>	<a href="#">Data Integration Ltd</a>	-1,020.00
3 Aug 10	<a href="#">5000094081</a>	<a href="#">Ict H/Ware &amp; S/Ware</a>	<a href="#">Data Integration Ltd</a>	-4,032.80
4 Aug 10	<a href="#">5000094311</a>	<a href="#">Ict H/Ware &amp; S/Ware</a>	<a href="#">Island Telecom Group</a>	620.40
6 Aug 10	<a href="#">5000094662</a>	<a href="#">Ict H/Ware &amp; S/Ware</a>	<a href="#">Data Integration Ltd</a>	4,032.80
6 Aug 10	<a href="#">5000094766</a>	<a href="#">Ict H/Ware &amp; S/Ware</a>	<a href="#">Data Integration Ltd</a>	1,020.00
11 Aug 10	<a href="#">5105605407</a>	<a href="#">Security Of Building</a>	<a href="#">Adt Fire And Security Plc</a>	690.95
12 Aug 10	<a href="#">5000095815</a>	<a href="#">Ict H/Ware &amp; S/Ware</a>	<a href="#">Data Integration Ltd</a>	1,796.00
12 Aug 10	<a href="#">5000095815</a>	<a href="#">Ict H/Ware &amp; S/Ware</a>	<a href="#">Data Integration Ltd</a>	5,850.00
12 Aug 10	<a href="#">5000095713</a>	<a href="#">Pl. Equip &amp; Furn C</a>	<a href="#">Mountjoy Ltd [Sb]</a>	1,244.00
12 Aug 10	<a href="#">5000095787</a>	<a href="#">Consultants Fees</a>	<a href="#">Mace Ltd</a>	8,500.00
18 Aug 10	<a href="#">5000096645</a>	<a href="#">Ext Design &amp; Superv</a>	<a href="#">Chant Lock &amp; Security Service</a>	868.08
23 Aug 10	<a href="#">5000097257</a>	<a href="#">Ict H/Ware &amp; S/Ware</a>	<a href="#">Paktron Ltd</a>	1,931.25
23 Aug 10	<a href="#">5000097257</a>	<a href="#">Ict H/Ware &amp; S/Ware</a>	<a href="#">Paktron Ltd</a>	1,335.75
27 Aug 10	<a href="#">5000098308</a>	<a href="#">Ict H/Ware &amp; S/Ware</a>	<a href="#">Data Integration Ltd</a>	16,490.00
27 Aug 10	<a href="#">5000098308</a>	<a href="#">Ict H/Ware &amp; S/Ware</a>	<a href="#">Data Integration Ltd</a>	18,808.00
31 Aug 10	<a href="#">5000098533</a>	<a href="#">Ict H/Ware &amp; S/Ware</a>	<a href="#">Data Integration Ltd</a>	700.00
31 Aug 10	<a href="#">5000098533</a>	<a href="#">Ict H/Ware &amp; S/Ware</a>	<a href="#">Data Integration Ltd</a>	5,500.00
31 Aug 10	<a href="#">5000098383</a>	<a href="#">Ict H/Ware &amp; S/Ware</a>	<a href="#">Probrand Limited</a>	679.33
6 Sep 10	<a href="#">5000099565</a>	<a href="#">Pl. Equip &amp; Furn C</a>	<a href="#">Cold Service Ltd</a>	3,960.00
6 Sep 10	<a href="#">5000099516</a>	<a href="#">Ict H/Ware &amp; S/Ware</a>	<a href="#">Incom Telecommunications</a>	2,400.00
6 Sep 10	<a href="#">5000099489</a>	<a href="#">Ict H/Ware &amp; S/Ware</a>	<a href="#">Incom Telecommunications</a>	600.00
10 Sep 10	<a href="#">5000100766</a>	<a href="#">Ict H/Ware &amp; S/Ware</a>	<a href="#">Data Integration Ltd</a>	1,700.00
10 Sep 10	<a href="#">5000100766</a>	<a href="#">Ict H/Ware &amp; S/Ware</a>	<a href="#">Data Integration Ltd</a>	5,950.00
10 Sep 10	<a href="#">5000100766</a>	<a href="#">Ict H/Ware &amp; S/Ware</a>	<a href="#">Data Integration Ltd</a>	12,822.00
15 Sep 10	<a href="#">5000101335</a>	<a href="#">Cap Contractor Pmts</a>	<a href="#">Floor Design (Iw) Ltd</a>	1,080.00
22 Sep 10	<a href="#">5000102709</a>	<a href="#">Ict H/Ware &amp; S/Ware</a>	<a href="#">Pulsar Ltd</a>	2,000.00
22 Sep 10	<a href="#">5000102709</a>	<a href="#">Ict H/Ware &amp; S/Ware</a>	<a href="#">Pulsar Ltd</a>	2,000.00
23 Sep 10	<a href="#">5000103189</a>	<a href="#">Ict H/Ware &amp; S/Ware</a>	<a href="#">Data Integration Ltd</a>	866.40
24 Sep 10	<a href="#">5105616393</a>	<a href="#">Cap Contractor Pmts</a>	<a href="#">Mansell Construction [Sb]</a>	1,855.75
29 Sep 10	<a href="#">5000104068</a>	<a href="#">Ict H/Ware &amp; S/Ware</a>	<a href="#">Data Integration Ltd</a>	16,047.36
29 Sep 10	<a href="#">5000104049</a>	<a href="#">Cap Contractor Pmts</a>	<a href="#">Biggs Talbot Architects</a>	850.00
30 Sep 10	<a href="#">5000104333</a>	<a href="#">Ict H/Ware &amp; S/Ware</a>	<a href="#">Equanet</a>	3,802.35
			<b>Total</b>	<b>218,502.09</b>

## Q3 2010-11 payments

Date	Transaction	Expense Type	Supplier	Amount £
1 Oct 10	<a href="#">5000104500</a>	Ict H/Ware & S/Ware	<a href="#">Data Integration Ltd</a>	864.32
1 Oct 10	<a href="#">5000104500</a>	Ict H/Ware & S/Ware	<a href="#">Data Integration Ltd</a>	1,146.24
1 Oct 10	<a href="#">5000104500</a>	Ict H/Ware & S/Ware	<a href="#">Data Integration Ltd</a>	1,231.56
1 Oct 10	<a href="#">5000104500</a>	Ict H/Ware & S/Ware	<a href="#">Data Integration Ltd</a>	9,817.12
4 Oct 10	<a href="#">5000104734</a>	Ict H/Ware & S/Ware	<a href="#">Data Integration Ltd</a>	-9,817.12
7 Oct 10	<a href="#">5000105410</a>	Ict H/Ware & S/Ware	<a href="#">Clarity Information Solutio...</a>	4,030.00
11 Oct 10	<a href="#">5000105914</a>	Ict H/Ware & S/Ware	<a href="#">Xma Ltd</a>	2,658.20
12 Oct 10	<a href="#">5000106270</a>	Pl. Equip & Furn C	<a href="#">Harwoods</a>	25,888.41
12 Oct 10	<a href="#">5000106303</a>	Pl. Equip & Furn C	<a href="#">Island Telecom Group</a>	1,760.00
15 Oct 10	<a href="#">5000106928</a>	Ict H/Ware & S/Ware	<a href="#">Data Integration Ltd</a>	-21,136.00
15 Oct 10	<a href="#">5000106930</a>	Ict H/Ware & S/Ware	<a href="#">Data Integration Ltd</a>	13,210.00
15 Oct 10	<a href="#">5000106923</a>	Ict H/Ware & S/Ware	<a href="#">Data Integration Ltd</a>	14,640.00
15 Oct 10	<a href="#">5000106923</a>	Ict H/Ware & S/Ware	<a href="#">Data Integration Ltd</a>	21,136.00
19 Oct 10	<a href="#">5000107683</a>	Ict H/Ware & S/Ware	<a href="#">Probrand Limited</a>	84,559.23
19 Oct 10	<a href="#">5000107683</a>	Ict H/Ware & S/Ware	<a href="#">Probrand Limited</a>	45,458.14
20 Oct 10	<a href="#">5000107833</a>	Ict H/Ware & S/Ware	<a href="#">Data Integration Ltd</a>	9,817.12
21 Oct 10	<a href="#">5000108152</a>	Ict H/Ware & S/Ware	<a href="#">Data Integration Ltd</a>	-2,642.00
21 Oct 10	<a href="#">5000108160</a>	Ict H/Ware & S/Ware	<a href="#">Data Integration Ltd</a>	1,452.00
21 Oct 10	<a href="#">5000108162</a>	Ict H/Ware & S/Ware	<a href="#">Data Integration Ltd</a>	4,060.00
21 Oct 10	<a href="#">5000108164</a>	Ict H/Ware & S/Ware	<a href="#">Data Integration Ltd</a>	5,284.00
29 Oct 10	<a href="#">5000109725</a>	Consultants Fees	<a href="#">Mace Ltd</a>	9,000.00
29 Oct 10	<a href="#">5000109725</a>	Consultants Fees	<a href="#">Mace Ltd</a>	3,438.00
1 Nov 10	<a href="#">5000109942</a>	Ict H/Ware & S/Ware	<a href="#">Data Integration Ltd</a>	5,284.00
1 Nov 10	<a href="#">5000109940</a>	Ict H/Ware & S/Ware	<a href="#">Data Integration Ltd</a>	2,436.00
1 Nov 10	<a href="#">5000109939</a>	Ict H/Ware & S/Ware	<a href="#">Data Integration Ltd</a>	2,112.00
2 Nov 10	<a href="#">5000110422</a>	Pl. Equip & Furn C	<a href="#">Chameleon Codewing Ltd</a>	750.00
11 Nov 10	<a href="#">5000111949</a>	Ict H/Ware & S/Ware	<a href="#">Pulsar Ltd</a>	4,083.75
11 Nov 10	<a href="#">5000112082</a>	Ict H/Ware & S/Ware	<a href="#">Xma Ltd</a>	113,000.00
17 Nov 10	<a href="#">5105627625</a>	Ict H/Ware & S/Ware	<a href="#">Pulsar Ltd</a>	866.25
17 Nov 10	<a href="#">5105627679</a>	Ict H/Ware & S/Ware	<a href="#">Pulsar Ltd</a>	866.25
17 Nov 10	<a href="#">5105627629</a>	Ict H/Ware & S/Ware	<a href="#">Pulsar Ltd</a>	-866.25
25 Nov 10	<a href="#">5000114353</a>	Ict H/Ware & S/Ware	<a href="#">Pulsar Ltd</a>	-4,950.00
25 Nov 10	<a href="#">5000114354</a>	Ict H/Ware & S/Ware	<a href="#">Pulsar Ltd</a>	4,950.00
25 Nov 10	<a href="#">5000114394</a>	Cap Contractor Pmts	<a href="#">Mace Ltd</a>	3,438.00
3 Dec 10	<a href="#">5000115535</a>	Pl. Equip & Furn C	<a href="#">Virgin Media Payments Ltd</a>	7,440.00
9 Dec 10	<a href="#">5000116349</a>	Cap Contractor Pmts	<a href="#">Capita Business Services</a>	6,985.00
20 Dec 10	<a href="#">5000118430</a>	Pl. Equip & Furn C	<a href="#">Harwoods</a>	86,294.70
21 Dec 10	<a href="#">5000118607</a>	Ict H/Ware & S/Ware	<a href="#">Virgin Media Payments Ltd</a>	403,217.03
21 Dec 10	<a href="#">5000118607</a>	Ict H/Ware & S/Ware	<a href="#">Virgin Media Payments Ltd</a>	15,000.00
		Total		876,761.95

## Q4 2010-11 payments

Date	Transaction	Expense Type	Supplier	Amount £
4 Jan 11	<a href="#">5000119392</a>	Cap Contractor Pmts	<a href="#">Mansell Construction [Sb]</a>	610.78
14 Jan 11	<a href="#">1900284906</a>	Fixed Telephones	<a href="#">Virgin Media Payments Ltd</a>	32,636.33
19 Jan 11	<a href="#">5000122408</a>	Ict H/Ware & S/Ware	<a href="#">Mouchel Management Consulti...</a>	298,000.00
28 Jan 11	<a href="#">5000123807</a>	Cap Contractor Pmts	<a href="#">Mansell Construction [Sb]</a>	3,099.00
31 Jan 11	<a href="#">5000124137</a>	Cap Contractor Pmts	<a href="#">Cowan Consultancy Ltd</a>	690.00
2 Feb 11	<a href="#">5000124590</a>	Ext Design & Superv	<a href="#">Mace Ltd</a>	8,550.00
2 Feb 11	<a href="#">5000124587</a>	Ext Design & Superv	<a href="#">Mace Ltd</a>	6,942.00
2 Feb 11	<a href="#">5000124586</a>	Ext Design & Superv	<a href="#">Mace Ltd</a>	1,641.00
3 Feb 11	<a href="#">5000125128</a>	Cap Contractor Pmts	<a href="#">Green Wood Building Srves C...</a>	1,735.00
8 Feb 11	<a href="#">5000125675</a>	Pl. Equip & Furn C	<a href="#">Virgin Media Payments Ltd</a>	29,512.00
15 Feb 11	<a href="#">5000127135</a>	Ict H/Ware & S/Ware	<a href="#">Data Integration Ltd</a>	2,884.59
17 Feb 11	<a href="#">5000127588</a>	Ict H/Ware & S/Ware	<a href="#">Mouchel Management Consulti...</a>	12,237.00
18 Feb 11	<a href="#">5000127862</a>	Ict H/Ware & S/Ware	<a href="#">Data Integration Ltd</a>	1,222.45

18 Feb 11	<a href="#">5000127802</a>	Ict H/Ware & S/Ware	Data Integration Ltd	1,383.45
18 Feb 11	<a href="#">5000127827</a>	Ict H/Ware & S/Ware	Data Integration Ltd	1,383.45
18 Feb 11	<a href="#">5000127862</a>	Ict H/Ware & S/Ware	Data Integration Ltd	-4,268.04
21 Feb 11	<a href="#">5000128091</a>	Ict H/Ware & S/Ware	Equanet	191,272.28
22 Feb 11	<a href="#">5000128344</a>	Pl. Equip & Furn C	Harwoods	12,813.33
23 Feb 11	<a href="#">5000128721</a>	Ict H/Ware & S/Ware	Data Integration Ltd	1,501.14
7 Mar 11	<a href="#">5000130672</a>	Pl. Equip & Furn C	Harwoods	12,758.34
7 Mar 11	<a href="#">5000130670</a>	Pl. Equip & Furn C	Harwoods	12,758.34
7 Mar 11	<a href="#">5000130671</a>	Pl. Equip & Furn C	Harwoods	-12,758.34
7 Mar 11	<a href="#">5000130669</a>	Pl. Equip & Furn C	Harwoods	-12,813.33
9 Mar 11	<a href="#">1900310955</a>	Fixed Telephones	Virgin Media Payments Ltd	17,959.64
15 Mar 11	<a href="#">5000132005</a>	Vehicle Maint Costs	Chameleon Codewing Ltd	2,750.00
16 Mar 11	<a href="#">5000132159</a>	Cap Contractor Pmts	Green Wood Building Svcs C...	3,470.00
17 Mar 11	<a href="#">5000132618</a>	Ict H/Ware & S/Ware	Data Integration Ltd	750.57
18 Mar 11	<a href="#">5000132682</a>	Ext Design & Superv	Mace Ltd	26,832.00
25 Mar 11	<a href="#">5000133750</a>	Cap Contractor Pmts	Plowman Craven Ltd	2,950.00
29 Mar 11	<a href="#">5000134445</a>	Cap Contractor Pmts	Mountjoy Ltd [Sb]	784.00
31 Mar 11	<a href="#">5000134885</a>	Ict H/Ware & S/Ware	Virgin Media Payments Ltd	1,750.00
31 Mar 11	<a href="#">5000134903</a>	Ext Design & Superv	Surefire Systems Limited	17,750.00
31 Mar 11	<a href="#">5000134905</a>	Ict H/Ware & S/Ware	Paktron Ltd	2,095.92
31 Mar 11	<a href="#">5000135367</a>	Cap Contractor Pmts	Mansell Construction [Sb]	-1,610.00
31 Mar 11	<a href="#">5000135360</a>	Cap Contractor Pmts	Mansell Construction [Sb]	1,610.00
31 Mar 11	<a href="#">5000135370</a>	Cap Contractor Pmts	Mansell Construction [Sb]	17,548.00
		Total		697,208.45

Q1 2011-12 payments

Date	Transaction	Expense Type	Supplier	Amount £
7 Apr 11	<a href="#">5000136109</a>	Ext Design & Superv	Mace Ltd	1,641.00
7 Apr 11	<a href="#">5000136110</a>	Ext Design & Superv	Mace Ltd	6,942.00
8 Apr 11	<a href="#">5000136336</a>	Ict H/Ware & S/Ware	Q Associates	11,838.79
14 Apr 11	<a href="#">5000137236</a>	Ict H/Ware & S/Ware	Civica Services Ltd	2,204.00
14 Apr 11	<a href="#">5000137235</a>	Ict H/Ware & S/Ware	Virgin Media Payments Ltd	3,762.00
15 Apr 11	<a href="#">5000137470</a>	Ext Design & Superv	Mace Ltd	6,942.00
15 Apr 11	<a href="#">5000137469</a>	Ext Design & Superv	Mace Ltd	1,641.00
19 Apr 11	<a href="#">5000137883</a>	Ict H/Ware & S/Ware	Data Integration Ltd	1,501.14
21 Apr 11	<a href="#">5000138436</a>	Ext Design & Superv	Mace Ltd	10,000.00
21 Apr 11	<a href="#">5000138372</a>	Ict H/Ware & S/Ware	Paktron Ltd	1,450.00
21 Apr 11	<a href="#">5000138372</a>	Ict H/Ware & S/Ware	Paktron Ltd	1,985.00
28 Apr 11	<a href="#">5000139170</a>	Cap Contractor Pmts	Technical Services Team Ltd	1,154.00
3 May 11	<a href="#">5000139462</a>	Ext Design & Superv	Mace Ltd	1,937.50
12 May 11	<a href="#">5000141063</a>	Cap Contractor Pmts	Paktron Ltd	2,625.00
12 May 11	<a href="#">5000140791</a>	Ict H/Ware & S/Ware	Appsense Ltd	5,000.00
12 May 11	<a href="#">5000140791</a>	Ict H/Ware & S/Ware	Appsense Ltd	12,000.00
12 May 11	<a href="#">5000140791</a>	Ict H/Ware & S/Ware	Appsense Ltd	52,980.00
16 May 11	<a href="#">5000141406</a>	Cap Contractor Pmts	Sgn Connections Ltd	3,387.26
17 May 11	<a href="#">5000141617</a>	Ict H/Ware & S/Ware	Equanet	59,796.08
24 May 11	<a href="#">5000142643</a>	Ict H/Ware & S/Ware	Equanet	59,796.08
24 May 11	<a href="#">5000142640</a>	Ict H/Ware & S/Ware	Equanet	-59,796.08
25 May 11	<a href="#">5000142910</a>	Ext Design & Superv	Mace Ltd	1,611.00
25 May 11	<a href="#">5000142911</a>	Ext Design & Superv	Mace Ltd	6,942.00
25 May 11	<a href="#">5000142913</a>	Ext Design & Superv	Mace Ltd	15,250.00
25 May 11	<a href="#">5000142908</a>	Ext Design & Superv	Mace Ltd	41,366.00
25 May 11	<a href="#">5000142915</a>	Ext Design & Superv	Cowan Consultancy Ltd	764.75
26 May 11	<a href="#">5000143050</a>	Cap Contractor Pmts	Mountjoy Ltd [Sb]	35,814.55
27 May 11	<a href="#">5000143247</a>	Ict H/Ware & S/Ware	Data Integration Ltd	1,352.76
27 May 11	<a href="#">5000143247</a>	Ict H/Ware & S/Ware	Data Integration Ltd	894.48
3 Jun 11	<a href="#">5000144054</a>	Cap Contractor Pmts	Mouchel Management Consulti...	2,086.89
8 Jun 11	<a href="#">5000144587</a>	Ict H/Ware & S/Ware	Incom Telecommunications	520.00

10 Jun 11	<a href="#">5000145068</a>	<a href="#">Ict H/Ware &amp; S/Ware Data Integration Ltd</a>	7,472.84
13 Jun 11	<a href="#">5105668902</a>	<a href="#">Ict H/Ware &amp; S/Ware Equanet</a>	6,563.52
17 Jun 11	<a href="#">5000146275</a>	<a href="#">Ict H/Ware &amp; S/Ware Appsense Ltd</a>	4,380.00
17 Jun 11	<a href="#">5000146201</a>	<a href="#">Ext Design &amp; Superv Mace Ltd</a>	42,817.00
20 Jun 11	<a href="#">5000146434</a>	<a href="#">Ict H/Ware &amp; S/Ware Data Integration Ltd</a>	20,059.20
20 Jun 11	<a href="#">5000146434</a>	<a href="#">Ict H/Ware &amp; S/Ware Data Integration Ltd</a>	1,512.00
20 Jun 11	<a href="#">5000146440</a>	<a href="#">Ext Design &amp; Superv Pulsar Ltd</a>	3,000.00
23 Jun 11	<a href="#">5000147094</a>	<a href="#">Ict H/Ware &amp; S/Ware Critical Power Supplies Ltd</a>	1,077.00
23 Jun 11	<a href="#">5000147095</a>	<a href="#">Ict H/Ware &amp; S/Ware Virgin Media Payments Ltd</a>	52,400.00
		Total	434,670.76

Q2 2011-12 payments

Date	Transaction	Expense Type	Supplier	Amount £
6 Jul 11	<a href="#">5000148483</a>	<a href="#">Cap Contractor Pmts</a>	<a href="#">Mountjoy Ltd [Sb]</a>	168,752.71
11 Jul 11	<a href="#">5000149449</a>	<a href="#">Ict H/Ware &amp; S/Ware</a>	<a href="#">Incom Telecommunications</a>	600.00
13 Jul 11	<a href="#">5000149966</a>	<a href="#">Cap Contractor Pmts</a>	<a href="#">Linsch Consultants</a>	2,775.00
14 Jul 11	<a href="#">5000150241</a>	<a href="#">Ext Design &amp; Superv</a>	<a href="#">Mace Ltd</a>	20,572.00
14 Jul 11	<a href="#">5000150179</a>	<a href="#">Ict H/Ware &amp; S/Ware</a>	<a href="#">Surefire Systems Limited</a>	572.00
14 Jul 11	<a href="#">5000150268</a>	<a href="#">Cap Contractor Pmts</a>	<a href="#">Green Wood Building Srvc C...</a>	832.80
14 Jul 11	<a href="#">5000150267</a>	<a href="#">Cap Contractor Pmts</a>	<a href="#">Green Wood Building Srvc C...</a>	975.00
15 Jul 11	<a href="#">5000150557</a>	<a href="#">Cap Contractor Pmts</a>	<a href="#">Williams Assoc [Sb] Cis</a>	2,952.50
22 Jul 11	<a href="#">5000151515</a>	<a href="#">Ict H/Ware &amp; S/Ware</a>	<a href="#">Data Integration Ltd</a>	22,924.80
22 Jul 11	<a href="#">5000151471</a>	<a href="#">Ict H/Ware &amp; S/Ware</a>	<a href="#">Critical Power Supplies Ltd</a>	1,077.35
27 Jul 11	<a href="#">5000151833</a>	<a href="#">Cap Contractor Pmts</a>	<a href="#">Fugro Aperio</a>	7,250.00
27 Jul 11	<a href="#">5000151932</a>	<a href="#">Cap Contractor Pmts</a>	<a href="#">Mansell Construction Svcs L...</a>	4,152.93
3 Aug 11	<a href="#">5000152731</a>	<a href="#">Ext Design &amp; Superv</a>	<a href="#">Mace Ltd</a>	24,040.00
3 Aug 11	<a href="#">5000152761</a>	<a href="#">Cap Contractor Pmts</a>	<a href="#">Mountjoy Ltd [Sb]</a>	103,917.98
3 Aug 11	<a href="#">5000152824</a>	<a href="#">Cap Contractor Pmts</a>	<a href="#">Technical Services Team Ltd</a>	558.40
4 Aug 11	<a href="#">5000153009</a>	<a href="#">Ict H/Ware &amp; S/Ware</a>	<a href="#">Incom Telecommunications</a>	1,955.00
10 Aug 11	<a href="#">5000153431</a>	<a href="#">Cap Contractor Pmts</a>	<a href="#">Adt Fire And Security Plc</a>	3,000.00
24 Aug 11	<a href="#">5000156013</a>	<a href="#">Ict H/Ware &amp; S/Ware</a>	<a href="#">Virgin Media Payments Ltd</a>	840.00
5 Sep 11	<a href="#">5000156987</a>	<a href="#">Ext Design &amp; Superv</a>	<a href="#">Data Integration Ltd</a>	4,250.00
5 Sep 11	<a href="#">5000156836</a>	<a href="#">Ext Design &amp; Superv</a>	<a href="#">Mace Ltd</a>	2,312.00
6 Sep 11	<a href="#">5000157045</a>	<a href="#">Cap Contractor Pmts</a>	<a href="#">British Telecommunications Plc</a>	18,521.46
8 Sep 11	<a href="#">5000157673</a>	<a href="#">Pl, Equip &amp; Furn C</a>	<a href="#">Table Portfolio</a>	9,870.00
13 Sep 11	<a href="#">5000158578</a>	<a href="#">Cap Contractor Pmts</a>	<a href="#">Mountjoy Ltd [Sb]</a>	68,190.43
20 Sep 11	<a href="#">5000159588</a>	<a href="#">Cap Contractor Pmts</a>	<a href="#">British Telecommunications Plc</a>	23,517.14
29 Sep 11	<a href="#">5000160587</a>	<a href="#">Cap Contractor Pmts</a>	<a href="#">Adt Fire And Security Plc</a>	2,381.46
29 Sep 11	<a href="#">5000160617</a>	<a href="#">Cap Contractor Pmts</a>	<a href="#">Mansell Construction Svcs L...</a>	90,672.85
30 Sep 11	<a href="#">5000160832</a>	<a href="#">Pl, Equip &amp; Furn C</a>	<a href="#">Crest Contract Interiors Ltd</a>	23,204.00
30 Sep 11	<a href="#">5000160841</a>	<a href="#">Pl, Equip &amp; Furn C</a>	<a href="#">Crest Contract Interiors Ltd</a>	23,010.00
30 Sep 11	<a href="#">5000160837</a>	<a href="#">Pl, Equip &amp; Furn C</a>	<a href="#">Crest Contract Interiors Ltd</a>	-23,204.00
		Total	610,473.81	

Q3 2011-12 payments

Date	Transaction	Expense Type	Supplier	Amount £
4 Oct 11	<a href="#">5000161199</a>	<a href="#">Cap Contractor Pmts</a>	<a href="#">Cowan Consultancy Ltd</a>	970.00
5 Oct 11	<a href="#">5000161517</a>	<a href="#">Cap Contractor Pmts</a>	<a href="#">Cowan Consultancy Ltd</a>	1,185.00
6 Oct 11	<a href="#">5000161543</a>	<a href="#">Cap Contractor Pmts</a>	<a href="#">Adt Fire And Security Plc</a>	3,715.15
11 Oct 11	<a href="#">5000162408</a>	<a href="#">Cap Contractor Pmts</a>	<a href="#">Viking Blinds Ltd</a>	2,752.00
13 Oct 11	<a href="#">5000163025</a>	<a href="#">Cap Contractor Pmts</a>	<a href="#">Mountjoy Ltd [Sb]</a>	11,416.02
28 Oct 11	<a href="#">5000164288</a>	<a href="#">Cap Contractor Pmts</a>	<a href="#">Mansell Construction Svcs L...</a>	535.66
28 Oct 11	<a href="#">5000164280</a>	<a href="#">Cap Contractor Pmts</a>	<a href="#">Mansell Construction Svcs L...</a>	619.13
28 Oct 11	<a href="#">5000164282</a>	<a href="#">Cap Contractor Pmts</a>	<a href="#">Mansell Construction Svcs L...</a>	670.85
28 Oct 11	<a href="#">5000164303</a>	<a href="#">Cap Contractor Pmts</a>	<a href="#">Mansell Construction Svcs L...</a>	505.50
31 Oct 11	<a href="#">5105695599</a>	<a href="#">Cap Contractor Pmts</a>	<a href="#">Cowan Consultancy Ltd</a>	1,236.39
15 Nov 11	<a href="#">5000167299</a>	<a href="#">Ict H/Ware &amp; S/Ware</a>	<a href="#">Data Integration Ltd</a>	21,758.00
17 Nov 11	<a href="#">5000167795</a>	<a href="#">Ext Design &amp; Superv</a>	<a href="#">Mace Ltd</a>	2,312.00
22 Nov 11	<a href="#">5000168220</a>	<a href="#">Ext Design &amp; Superv</a>	<a href="#">Mace Ltd</a>	2,110.00

22 Nov 11	<a href="#">5000168230</a>	<a href="#">Int Design &amp; Superv</a>	<a href="#">Qa Ltd</a>	2,110.00
24 Nov 11	<a href="#">5000168575</a>	<a href="#">Ext Design &amp; Superv</a>	<a href="#">Mace Ltd</a>	2,312.00
29 Nov 11	<a href="#">5000169165</a>	<a href="#">Int Design &amp; Superv</a>	<a href="#">Qa Ltd</a>	2,110.00
29 Nov 11	<a href="#">5000169153</a>	<a href="#">Int Design &amp; Superv</a>	<a href="#">Qa Ltd</a>	-2,110.00
30 Nov 11	<a href="#">5000169461</a>	<a href="#">Ext Design &amp; Superv</a>	<a href="#">Telemaster Limited</a>	1,000.00
2 Dec 11	<a href="#">5400001272</a>	<a href="#">Pl, Equip &amp; Furn C</a>	<a href="#">Crest Contract Interiors Ltd</a>	-11,505.00
13 Dec 11	<a href="#">5000172014</a>	<a href="#">Ext Design &amp; Superv</a>	<a href="#">Mace Ltd</a>	2,312.00
16 Dec 11	<a href="#">5000172489</a>	<a href="#">Ext Design &amp; Superv</a>	<a href="#">Mace Ltd</a>	36,575.00
21 Dec 11	<a href="#">1900444361</a>	<a href="#">Ict H/Ware &amp; S/Ware</a>	<a href="#">Virgin Media Payments Ltd</a>	831.18
		Total		81,310.88

## Comments

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