- £500+ Payments
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Isle of Wight Armchair Auditor



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There were 149 payments over 8 quarters totalling £256,509

Period	Number	Max £	Min €	Avg £	Total £
Q1 2010-11	22	6,434.49	507.60	2,022.07	44,485.48
Q2 2010-11	27	6,361.82	-1,705.75	1,403.38	37,891.19
Q3 2010-11	19	6,228.43	-1,270.00	1,786.14	33,936.60
Q4 2010-11	21	6,075.93	-1,701.00	1,812.54	38,063.37
Q1 2011-12	24	6,134.73	-611.82	1,680.98	40,343.58
Q2 2011-12	19	5,296.32	557.28	1,866.64	35,466.21
Q3 2011-12	14	14,906.00	-1,223.64	1,754.27	24,559.78
Q4 2011-12	3	695.00	513.41	587.60	1,762.80
Totals	149	14,906.00	-1,705.75	1,721.54	256,509.01
			O1 2010-	.11 navme	ents

Date	Transaction	Expense Type	Supplier	$\mathbf{Amount} \mathbf{\pounds}$
14 Apr 10	<u>1900164372</u>	Electricity	Southern Electric	6,324.21
14 Apr 10	<u>1900164375</u>	Water And Sewerage	Southern Water Authority	797.66
14 Apr 10	5000072072	Operational Equipmen	J P Lennard Ltd	1,810.50
14 Apr 10	5000072097	Pay To Pvte Contract	Biffa Waste Services Ltd	507.60
26 Apr 10	<u>1900165671</u>	<u>Gas</u>	Kent County Council	2,670.94
28 Apr 10	<u>1900170911</u>	Water And Sewerage	Southern Water Authority	775.07
29 Apr 10	5000075499	Cons Cleaning Materi	Complete Pool Controls Ltd	2,152.15
10 May 10	<u>5105684428</u>	Pay To Pvte Contract	Maracis Solutions Limited	948.50
17 May 10	<u>5000078359</u>	Pay To Pvte Contract	Cannon Hygiene Ltd	2,034.24
17 May 10	<u>1900177113</u>	<u>Electricity</u>	Southern Electric	6,045.65
18 May 10	<u>5105686413</u>	<u>Licences</u>	The Performing Right Society	4,177.96
20 May 10	<u>5000079411</u>	Prop Svs Bldg Mtce	Cold Service Ltd	633.00
25 May 10	<u>1900178162</u>	Water And Sewerage	Southern Water Authority	842.26
27 May 10	<u>5000080601</u>	Operational Equipmen	Complete Pool Controls Ltd	618.38
27 May 10	<u>5000080606</u>	Operational Equipmen	Draeger Safety Uk Ltd	510.00
7 Jun 10	<u>5105690869</u>	Med Fees & Staff Wel	Iw Nhs Primary Care Trust	664.62
9 Jun 10	<u>1900185767</u>	Gas	Kent County Council	2,183.83
9 Jun 10	<u>1900189566</u>	Water And Sewerage	Southern Water Authority	922.19
9 Iun 10	1900185798	Flectricity	Southern Flectric	6 434 40

7 Juli 10	170010J/70	•		J, TJT.T Z	
				575.00	
		Pay To Pvte Contract	- · ·	1,024.00	
29 Jun 10	<u>1900196652</u>	Gas	•	1,733.23	
		02 2010 11		14,485.48	
Q2 2010-11 payments					
Date	Transaction		Supplier	Amount £	
5 Jul 10			Complete Pool Controls Ltd	1,694.65	
5 Jul 10		· ·	R G Combustions[Sb]	1,189.00	
9 Jul 10			Southern Water Authority Piffa Wasta Saminas Ltd	959.65	
12 Jul 10			Biffa Waste Services Ltd	517.00	
12 Jul 10			Maracis Solutions Limited Emy Limited	650.00	
13 Jul 10 27 Jul 10		Pay To Pyte Contract	Southern Water Authority	653.17	
27 Jul 10 28 Jul 10			Southern Water Authority	909.32	
30 Jul 10			Complete Pool Controls Ltd	947.91 -1,705.75	
30 Jul 10			Complete Pool Controls Ltd	-1,703.73	
30 Jul 10			Complete Pool Controls Ltd	1,705.75	
30 Jul 10			Complete Pool Controls Ltd	1,705.75	
2 Aug 10	5105603701	_	Phonographic Performance Ltd	687.86	
_	<u>1900209434</u>		Southern Electric	6,174.01	
_	1900203434	•	Kent County Council	1,420.55	
_		Maint Of Op Equip	Adt Fire And Security Plc	542.53	
-	1900221137		Southern Electric	6,261.93	
•		•	Southern Water Authority	917.86	
_			Southern Water Authority	957.70	
_	1900221325		Kent County Council	748.80	
_		Printing Costs	Cedar Group	575.99	
_			Mansell Construction [Sb]	778.00	
_			Bunzl Vending Services Limited		
_		•	· ·	003.17	
21 3CD 10	1900233005	Electricity	Southern Electric	6.361.82	
-	<u>1900233005</u> 5000102585	•	Southern Electric Mansell Construction [Sb]	6,361.82 2,420.55	
21 Sep 10	5000102585	Prop Svs Bldg Mtce	Mansell Construction [Sb]	2,420.55	
21 Sep 10 28 Sep 10	5000102585 1900233729	Prop Svs Bldg Mtce Water And Sewerage	Mansell Construction [Sb] Southern Water Authority	2,420.55 1,061.40	
21 Sep 10 28 Sep 10	5000102585	Prop Svs Bldg Mtce Water And Sewerage	Mansell Construction [Sb] Southern Water Authority Kent County Council	2,420.55 1,061.40 787.22	
21 Sep 10 28 Sep 10	5000102585 1900233729	Prop Svs Bldg Mtce Water And Sewerage	Mansell Construction [Sb] Southern Water Authority Kent County Council Total	2,420.55 1,061.40	
21 Sep 10 28 Sep 10	5000102585 1900233729	Prop Svs Bldg Mtce Water And Sewerage Gas	Mansell Construction [Sb] Southern Water Authority Kent County Council Total	2,420.55 1,061.40 787.22	
21 Sep 10 28 Sep 10 29 Sep 10	5000102585 1900233729 1900238344 Transaction	Prop Svs Bldg Mtce Water And Sewerage Gas Q3 2010-11 Expense Type	Mansell Construction [Sb] Southern Water Authority Kent County Council Total payments	2,420.55 1,061.40 787.22 37,891.19	
21 Sep 10 28 Sep 10 29 Sep 10 Date 6 Oct 10	5000102585 1900233729 1900238344 Transaction 1900238944	Prop Svs Bldg Mtce Water And Sewerage Gas Q3 2010-11 Expense Type Water And Sewerage	Mansell Construction [Sb] Southern Water Authority Kent County Council Total payments Supplier Southern Water Authority	2,420.55 1,061.40 787.22 37,891.19 Amount £	
21 Sep 10 28 Sep 10 29 Sep 10 Date 6 Oct 10 11 Oct 10	5000102585 1900233729 1900238344 Transaction 1900238944 5000105989	Prop Svs Bldg Mtce Water And Sewerage Gas Q3 2010-11 Expense Type Water And Sewerage Pay To Pvte Contract	Mansell Construction [Sb] Southern Water Authority Kent County Council Total payments Supplier	2,420.55 1,061.40 787.22 37,891.19 Amount £ 1,119.11	
21 Sep 10 28 Sep 10 29 Sep 10 Date 6 Oct 10 11 Oct 10 13 Oct 10	5000102585 1900233729 1900238344 Transaction 1900238944 5000105989	Prop Svs Bldg Mtce Water And Sewerage Gas Q3 2010-11 Expense Type Water And Sewerage Pay To Pvte Contract Pay To Pvte Contract	Mansell Construction [Sb] Southern Water Authority Kent County Council Total payments Supplier Southern Water Authority Biffa Waste Services Ltd	2,420.55 1,061.40 787.22 37,891.19 Amount £ 1,119.11 517.00	
21 Sep 10 28 Sep 10 29 Sep 10 Date 6 Oct 10 11 Oct 10 13 Oct 10 13 Oct 10	5000102585 1900233729 1900238344 Transaction 1900238944 5000105989 5105620279 1900245001	Prop Svs Bldg Mtce Water And Sewerage Gas Q3 2010-11 Expense Type Water And Sewerage Pay To Pvte Contract Pay To Pvte Contract Electricity	Mansell Construction [Sb] Southern Water Authority Kent County Council Total payments Supplier Southern Water Authority Biffa Waste Services Ltd Maracis Solutions Limited	2,420.55 1,061.40 787.22 37,891.19 Amount £ 1,119.11 517.00 675.00	
21 Sep 10 28 Sep 10 29 Sep 10 Date 6 Oct 10 11 Oct 10 13 Oct 10 14 Oct 10	5000102585 1900233729 1900238344 Transaction 1900238944 5000105989 5105620279 1900245001	Prop Svs Bldg Mtce Water And Sewerage Gas Q3 2010-11 Expense Type Water And Sewerage Pay To Pvte Contract Pay To Pvte Contract Electricity Water And Sewerage	Mansell Construction [Sb] Southern Water Authority Kent County Council Total payments Supplier Southern Water Authority Biffa Waste Services Ltd Maracis Solutions Limited Southern Electric	2,420.55 1,061.40 787.22 37,891.19 Amount £ 1,119.11 517.00 675.00 6,101.96	
21 Sep 10 28 Sep 10 29 Sep 10 Date 6 Oct 10 11 Oct 10 13 Oct 10 14 Oct 10 29 Oct 10	5000102585 1900233729 1900238344 Transaction 1900238944 5000105989 5105620279 1900245001 1900245389 1900252259	Prop Svs Bldg Mtce Water And Sewerage Gas Q3 2010-11 Expense Type Water And Sewerage Pay To Pvte Contract Pay To Pvte Contract Electricity Water And Sewerage	Mansell Construction [Sb] Southern Water Authority Kent County Council Total payments Supplier Southern Water Authority Biffa Waste Services Ltd Maracis Solutions Limited Southern Electric Southern Water Authority	2,420.55 1,061.40 787.22 37,891.19 Amount £ 1,119.11 517.00 675.00 6,101.96 1,861.17 987.39	
21 Sep 10 28 Sep 10 29 Sep 10 Date 6 Oct 10 11 Oct 10 13 Oct 10 14 Oct 10 29 Oct 10 2 Nov 10	5000102585 1900233729 1900238344 Transaction 1900238944 5000105989 5105620279 1900245001 1900245389 1900252259 5000110373	Prop Svs Bldg Mtce Water And Sewerage Gas Q3 2010-11 Expense Type Water And Sewerage Pay To Pvte Contract Pay To Pvte Contract Electricity Water And Sewerage Gas	Mansell Construction [Sb] Southern Water Authority Kent County Council Total payments Supplier Southern Water Authority Biffa Waste Services Ltd Maracis Solutions Limited Southern Electric Southern Water Authority Kent County Council	2,420.55 1,061.40 787.22 37,891.19 Amount £ 1,119.11 517.00 675.00 6,101.96 1,861.17 987.39	
21 Sep 10 28 Sep 10 29 Sep 10 Date 6 Oct 10 11 Oct 10 13 Oct 10 14 Oct 10 29 Oct 10 2 Nov 10 8 Nov 10	5000102585 1900233729 1900238344 Transaction 1900238944 5000105989 5105620279 1900245389 1900252259 5000110373 5000111288	Prop Svs Bldg Mtce Water And Sewerage Gas Q3 2010-11 Expense Type Water And Sewerage Pay To Pvte Contract Pay To Pvte Contract Electricity Water And Sewerage Gas Prop Svs Bldg Mtce	Mansell Construction [Sb] Southern Water Authority Kent County Council Total payments Supplier Southern Water Authority Biffa Waste Services Ltd Maracis Solutions Limited Southern Electric Southern Water Authority Kent County Council Marine Management Consultan	2,420.55 1,061.40 787.22 37,891.19 Amount £ 1,119.11 517.00 675.00 6,101.96 1,861.17 987.39 cy 2,133.25	
21 Sep 10 28 Sep 10 29 Sep 10 Date 6 Oct 10 11 Oct 10 13 Oct 10 14 Oct 10 29 Oct 10 2 Nov 10 8 Nov 10 22 Nov 10	Transaction 1900238944 5000105989 5105620279 1900245001 1900252259 5000110373 5000111288	Prop Svs Bldg Mtce Water And Sewerage Gas Q3 2010-11 Expense Type Water And Sewerage Pay To Pvte Contract Pay To Pvte Contract Electricity Water And Sewerage Gas Prop Svs Bldg Mtce Pay To Pvte Contract	Mansell Construction [Sb] Southern Water Authority Kent County Council Total payments Supplier Southern Water Authority Biffa Waste Services Ltd Maracis Solutions Limited Southern Electric Southern Water Authority Kent County Council Marine Management Consultan Grist Electronics Ltd	2,420.55 1,061.40 787.22 37,891.19 Amount £ 1,119.11 517.00 675.00 6,101.96 1,861.17 987.39 cy 2,133.25 630.00	
21 Sep 10 28 Sep 10 29 Sep 10 Date 6 Oct 10 11 Oct 10 13 Oct 10 14 Oct 10 29 Oct 10 2 Nov 10 8 Nov 10 22 Nov 10 23 Nov 10	Transaction 1900238944 5000105989 5105620279 1900245001 1900245389 1900252259 5000110373 5000111288 1900260455	Prop Svs Bldg Mtce Water And Sewerage Gas Q3 2010-11 Expense Type Water And Sewerage Pay To Pvte Contract Pay To Pvte Contract Electricity Water And Sewerage Gas Prop Svs Bldg Mtce Pay To Pvte Contract Water And Sewerage	Mansell Construction [Sb] Southern Water Authority Kent County Council Total payments Supplier Southern Water Authority Biffa Waste Services Ltd Maracis Solutions Limited Southern Electric Southern Water Authority Kent County Council Marine Management Consultan Grist Electronics Ltd Southern Water Authority	2,420.55 1,061.40 787.22 37,891.19 Amount £ 1,119.11 517.00 675.00 6,101.96 1,861.17 987.39 cy 2,133.25 630.00 955.43	
21 Sep 10 28 Sep 10 29 Sep 10 Date 6 Oct 10 11 Oct 10 13 Oct 10 14 Oct 10 29 Oct 10 2 Nov 10 8 Nov 10 22 Nov 10 23 Nov 10 23 Nov 10	Transaction 1900238944 5000105989 5105620279 1900245001 1900245389 1900252259 5000110373 5000111288 1900260455	Prop Svs Bldg Mtce Water And Sewerage Gas Q3 2010-11 Expense Type Water And Sewerage Pay To Pvte Contract Pay To Pvte Contract Electricity Water And Sewerage Gas Prop Svs Bldg Mtce Pay To Pvte Contract Water And Sewerage Prop Svs Bldg Mtce Prop Svs Bldg Mtce Prop Svs Bldg Mtce	Mansell Construction [Sb] Southern Water Authority Kent County Council Total payments Supplier Southern Water Authority Biffa Waste Services Ltd Maracis Solutions Limited Southern Electric Southern Water Authority Kent County Council Marine Management Consultan Grist Electronics Ltd Southern Water Authority Mansell Construction [Sb]	2,420.55 1,061.40 787.22 37,891.19 Amount £ 1,119.11 517.00 675.00 6,101.96 1,861.17 987.39 cy 2,133.25 630.00 955.43 1,270.00	
21 Sep 10 28 Sep 10 29 Sep 10 Date 6 Oct 10 11 Oct 10 13 Oct 10 14 Oct 10 29 Oct 10 2 Nov 10 22 Nov 10 23 Nov 10 23 Nov 10 25 Nov 10	Transaction 1900238944 5000105989 5105620279 1900245001 1900252259 5000110373 5000111288 1900260455 0 5000113904 0 1900265219	Prop Svs Bldg Mtce Water And Sewerage Gas Q3 2010-11 Expense Type Water And Sewerage Pay To Pvte Contract Pay To Pvte Contract Electricity Water And Sewerage Gas Prop Svs Bldg Mtce Pay To Pvte Contract Water And Sewerage Prop Svs Bldg Mtce Prop Svs Bldg Mtce Prop Svs Bldg Mtce	Mansell Construction [Sb] Southern Water Authority Kent County Council Total payments Supplier Southern Water Authority Biffa Waste Services Ltd Maracis Solutions Limited Southern Electric Southern Water Authority Kent County Council Marine Management Consultan Grist Electronics Ltd Southern Water Authority Mansell Construction [Sb] Mansell Construction [Sb] Southern Electric	2,420.55 1,061.40 787.22 37,891.19 Amount £ 1,119.11 517.00 675.00 6,101.96 1,861.17 987.39 cv 2,133.25 630.00 955.43 1,270.00 -1,270.00	
21 Sep 10 28 Sep 10 29 Sep 10 Date 6 Oct 10 11 Oct 10 13 Oct 10 14 Oct 10 29 Oct 10 2 Nov 10 22 Nov 10 23 Nov 10 23 Nov 10 25 Nov 10 25 Nov 10	Transaction 1900238944 5000105989 5105620279 1900245001 1900245389 1900252259 5000110373 5000111288 1900260455 5000113904 15000114060 1900265219 15000114253	Prop Svs Bldg Mtce Water And Sewerage Gas Q3 2010-11 Expense Type Water And Sewerage Pay To Pvte Contract Pay To Pvte Contract Electricity Water And Sewerage Gas Prop Svs Bldg Mtce Pay To Pvte Contract Water And Sewerage Prop Svs Bldg Mtce Electricity Operational Equipmen	Mansell Construction [Sb] Southern Water Authority Kent County Council Total payments Supplier Southern Water Authority Biffa Waste Services Ltd Maracis Solutions Limited Southern Electric Southern Water Authority Kent County Council Marine Management Consultan Grist Electronics Ltd Southern Water Authority Mansell Construction [Sb] Mansell Construction [Sb] Southern Electric	2,420.55 1,061.40 787.22 37,891.19 Amount £ 1,119.11 517.00 675.00 6,101.96 1,861.17 987.39 cy 2,133.25 630.00 955.43 1,270.00 -1,270.00 6,228.43	
21 Sep 10 28 Sep 10 29 Sep 10 Date 6 Oct 10 11 Oct 10 13 Oct 10 14 Oct 10 29 Oct 10 2 Nov 10 8 Nov 10 22 Nov 10 23 Nov 10 23 Nov 10 25 Nov 10 26 Nov 10	Transaction 1900238944 5000105989 5105620279 1900245001 1900245389 1900252259 5000110373 5000111288 1900260455 5000113904 15000114060 1900265219 15000114253	Prop Svs Bldg Mtce Water And Sewerage Gas Q3 2010-11 Expense Type Water And Sewerage Pay To Pvte Contract Pay To Pvte Contract Electricity Water And Sewerage Gas Prop Svs Bldg Mtce Pay To Pvte Contract Water And Sewerage Prop Svs Bldg Mtce Prop Svs Bldg Mtce Prop Svs Bldg Mtce Prop Svs Bldg Mtce Electricity Operational Equipmen Pay To Pvte Contract	Mansell Construction [Sb] Southern Water Authority Kent County Council Total payments Supplier Southern Water Authority Biffa Waste Services Ltd Maracis Solutions Limited Southern Electric Southern Water Authority Kent County Council Marine Management Consultan Grist Electronics Ltd Southern Water Authority Mansell Construction [Sb] Mansell Construction [Sb] Southern Electric Technogym Uk Ltd	2,420.55 1,061.40 787.22 37,891.19 Amount £ 1,119.11 517.00 675.00 6,101.96 1,861.17 987.39 cy 2,133.25 630.00 955.43 1,270.00 -1,270.00 6,228.43 800.00	
21 Sep 10 28 Sep 10 29 Sep 10 Date 6 Oct 10 11 Oct 10 13 Oct 10 14 Oct 10 29 Oct 10 2 Nov 10 23 Nov 10 23 Nov 10 25 Nov 10 26 Nov 10 30 Nov 10	Transaction 1900238944 5000105989 5105620279 1900245001 1900252259 5000110373 5000111288 01900260455 05000114060 01900265219 05000114253 01900265702	Prop Svs Bldg Mtce Water And Sewerage Gas Q3 2010-11 Expense Type Water And Sewerage Pay To Pvte Contract Pay To Pvte Contract Electricity Water And Sewerage Gas Prop Svs Bldg Mtce Pay To Pvte Contract Water And Sewerage Prop Svs Bldg Mtce Prop Svs Bldg Mtce Prop Svs Bldg Mtce Prop Svs Bldg Mtce Electricity Operational Equipmen Pay To Pvte Contract Gas	Mansell Construction [Sb] Southern Water Authority Kent County Council Total payments Supplier Southern Water Authority Biffa Waste Services Ltd Maracis Solutions Limited Southern Electric Southern Water Authority Kent County Council Marine Management Consultan Grist Electronics Ltd Southern Water Authority Mansell Construction [Sb] Mansell Construction [Sb] Southern Electric Technogym Uk Ltd Maracis Solutions Limited	2,420.55 1,061.40 787.22 37,891.19 Amount £ 1,119.11 517.00 675.00 6,101.96 1,861.17 987.39 cy 2,133.25 630.00 955.43 1,270.00 -1,270.00 6,228.43 800.00 675.00	
21 Sep 10 28 Sep 10 29 Sep 10 29 Sep 10 Date 6 Oct 10 11 Oct 10 13 Oct 10 14 Oct 10 29 Oct 10 2 Nov 10 23 Nov 10 23 Nov 10 25 Nov 10 25 Nov 10 26 Nov 10 30 Nov 10 2 Dec 10	Transaction 1900238944 5000105989 5105620279 1900245001 1900245389 1900252259 5000110373 5000111288 1900260455 5000113904 1900265219 1900265219 1900265702 1900266049	Prop Svs Bldg Mtce Water And Sewerage Gas Q3 2010-11 Expense Type Water And Sewerage Pay To Pvte Contract Pay To Pvte Contract Electricity Water And Sewerage Gas Prop Svs Bldg Mtce Pay To Pvte Contract Water And Sewerage Prop Svs Bldg Mtce Prop Svs Bldg Mtce Prop Svs Bldg Mtce Prop Svs Bldg Mtce Electricity Operational Equipmen Pay To Pvte Contract Gas Water And Sewerage	Mansell Construction [Sb] Southern Water Authority Kent County Council Total payments Supplier Southern Water Authority Biffa Waste Services Ltd Maracis Solutions Limited Southern Electric Southern Water Authority Kent County Council Marine Management Consultan Grist Electronics Ltd Southern Water Authority Mansell Construction [Sb] Mansell Construction [Sb] Southern Electric Technogym Uk Ltd Maracis Solutions Limited Kent County Council	2,420.55 1,061.40 787.22 37,891.19 Amount £ 1,119.11 517.00 675.00 6,101.96 1,861.17 987.39 cy 2,133.25 630.00 955.43 1,270.00 -1,270.00 6,228.43 800.00 675.00 1,595.08	
21 Sep 10 28 Sep 10 29 Sep 10 29 Sep 10 Date 6 Oct 10 11 Oct 10 13 Oct 10 14 Oct 10 29 Oct 10 2 Nov 10 23 Nov 10 23 Nov 10 25 Nov 10 25 Nov 10 26 Nov 10 30 Nov 10 2 Dec 10 3 Dec 10	Transaction 1900238944 5000105989 5105620279 1900245001 1900245389 1900252259 5000110373 5000111288 1900260455 5000113904 1900265219 1900265219 1900265702 1900266049	Prop Svs Bldg Mtce Water And Sewerage Gas Q3 2010-11 Expense Type Water And Sewerage Pay To Pvte Contract Pay To Pvte Contract Electricity Water And Sewerage Gas Prop Svs Bldg Mtce Pay To Pvte Contract Water And Sewerage Prop Svs Bldg Mtce Prop Svs Bldg Mtce Prop Svs Bldg Mtce Prop Svs Bldg Mtce Electricity Operational Equipmen Pay To Pvte Contract Gas Water And Sewerage Pay To Pvte Contract	Mansell Construction [Sb] Southern Water Authority Kent County Council Total payments Supplier Southern Water Authority Biffa Waste Services Ltd Maracis Solutions Limited Southern Electric Southern Water Authority Kent County Council Marine Management Consultan Grist Electronics Ltd Southern Water Authority Mansell Construction [Sb] Mansell Construction [Sb] Southern Electric Technogym Uk Ltd Maracis Solutions Limited Kent County Council Southern Water Authority	2,420.55 1,061.40 787.22 37,891.19 Amount £ 1,119.11 517.00 675.00 6,101.96 1,861.17 987.39 cy 2,133.25 630.00 955.43 1,270.00 -1,270.00 6,228.43 800.00 675.00 1,595.08 1,000.74	
21 Sep 10 28 Sep 10 29 Sep 10 Date 6 Oct 10 11 Oct 10 13 Oct 10 14 Oct 10 29 Oct 10 2 Nov 10 23 Nov 10 23 Nov 10 25 Nov 10 26 Nov 10 30 Nov 10 2 Dec 10 3 Dec 10 14 Dec 10	Transaction 1900238944 5000105989 5105620279 1900245001 1900252259 5000110373 5000111288 1900260455 0 5000114060 0 1900265219 0 5000114253 0 1900265702 1900266049 5105630917 1900272295	Prop Svs Bldg Mtce Water And Sewerage Gas Q3 2010-11 Expense Type Water And Sewerage Pay To Pvte Contract Pay To Pvte Contract Electricity Water And Sewerage Gas Prop Svs Bldg Mtce Pay To Pvte Contract Water And Sewerage Prop Svs Bldg Mtce Prop Svs Bldg Mtce Prop Svs Bldg Mtce Electricity Operational Equipmen Pay To Pvte Contract Gas Water And Sewerage Pay To Pvte Contract Gas Water And Sewerage Pay To Pvte Contract Electricity	Mansell Construction [Sb] Southern Water Authority Kent County Council Total payments Supplier Southern Water Authority Biffa Waste Services Ltd Maracis Solutions Limited Southern Electric Southern Water Authority Kent County Council Marine Management Consultan Grist Electronics Ltd Southern Water Authority Mansell Construction [Sb] Mansell Construction [Sb] Southern Electric Technogym Uk Ltd Maracis Solutions Limited Kent County Council Southern Water Authority	2,420.55 1,061.40 787.22 37,891.19 Amount £ 1,119.11 517.00 675.00 6,101.96 1,861.17 987.39 cy 2,133.25 630.00 955.43 1,270.00 -1,270.00 6,228.43 800.00 675.00 1,595.08 1,000.74 937.10	
21 Sep 10 28 Sep 10 29 Sep 10 Date 6 Oct 10 11 Oct 10 13 Oct 10 14 Oct 10 29 Oct 10 2 Nov 10 23 Nov 10 23 Nov 10 25 Nov 10 26 Nov 10 30 Nov 10 2 Dec 10 3 Dec 10 14 Dec 10	Transaction 1900238944 5000105989 5105620279 1900245001 1900252259 5000110373 5000111288 1900260455 0 5000114060 0 1900265219 0 5000114253 0 1900265702 1900266049 5105630917 1900272295	Prop Svs Bldg Mtce Water And Sewerage Gas Q3 2010-11 Expense Type Water And Sewerage Pay To Pvte Contract Pay To Pvte Contract Electricity Water And Sewerage Gas Prop Svs Bldg Mtce Pay To Pvte Contract Water And Sewerage Prop Svs Bldg Mtce Prop Svs Bldg Mtce Prop Svs Bldg Mtce Electricity Operational Equipmen Pay To Pvte Contract Gas Water And Sewerage Pay To Pvte Contract Gas Water And Sewerage Pay To Pvte Contract Electricity	Mansell Construction [Sb] Southern Water Authority Kent County Council Total payments Supplier Southern Water Authority Biffa Waste Services Ltd Maracis Solutions Limited Southern Electric Southern Water Authority Kent County Council Marine Management Consultan Grist Electronics Ltd Southern Water Authority Mansell Construction [Sb] Mansell Construction [Sb] Southern Electric Technogym Uk Ltd Maracis Solutions Limited Kent County Council Southern Water Authority Mansell Solutions Limited Kent County Council Southern Water Authority Maracis Solutions Limited Southern Electric	2,420.55 1,061.40 787.22 37,891.19 Amount £ 1,119.11 517.00 675.00 6,101.96 1,861.17 987.39 cy 2,133.25 630.00 955.43 1,270.00 -1,270.00 6,228.43 800.00 675.00 1,595.08 1,000.74 937.10 6,018.94	

Q4 2010-11 payments

ъ.	m	Q4 2010-11 j	•	
Date	Transaction	r	Supplier	Amount £
5 Jan 11	<u>5105636883</u>	Pay To Pvte Contract	Emu Limited	856.00
	<u>1900284341</u>		Kent County Council	2,166.15
		· ·	Biffa Waste Services Ltd	517.00
21 Jan 11	<u>1900290331</u>	Water And Sewerage	Southern Water Authority	1,350.95
25 Jan 11	<u>5000123302</u>	Prop Svs Bldg Mtce	Mansell Construction [Sb]	564.76
	<u>1900290882</u>	•	Southern Electric	5,923.14
			Complete Pool Controls Ltd	1,699.65
			Complete Pool Controls Ltd	-1,701.00
			Mansell Construction [Sb]	1,239.97
	<u>1900303489</u>	•	Southern Electric	6,075.93
			Southern Water Authority	930.19
	<u>1900310641</u>		Kent County Council	4,282.72
			Mansell Construction [Sb]	704.36
	<u>1900311163</u>		Kent County Council	866.73
			Southern Water Authority	821.91
		Operational Equipmen		916.00
	<u>1900317154</u>	•	Southern Electric	5,641.58
			F W Marsh [Elect & Mech] Ltd	
	<u>1900318396</u>		Kent County Council	2,811.84
			Southern Water Authority	859.87
31 Mar 11	<u>1900324077</u>	Water And Sewerage	Southern Water Authority	956.72
			Total	38,063.37
		Q1 2011-12 j	•	
Date	Transaction	Expense Type	Supplier	Amount £
15 Apr 11	5000137444	Cons Cleaning Materi	Complete Pool Controls Ltd	1,223.64
27 Apr 11	1900332195	Electricity	Southern Electric	6,134.73
12 May 11	1 1900342912	Water And Sewerage	Southern Water Authority	881.75
•		Water And Sewerage Pay To Pvte Contract		881.75 1,790.40
12 May 11	5000140918	Pay To Pvte Contract		
12 May 11 18 May 11	1 <u>5000140918</u> 1 <u>5105663967</u>	Pay To Pvte Contract Pay To Pvte Contract	Cannon Hygiene	1,790.40
12 May 11 18 May 11 18 May 11	1 <u>5000140918</u> 1 <u>5105663967</u> 1 <u>1900343409</u>	Pay To Pvte Contract Pay To Pvte Contract Water And Sewerage	Cannon Hygiene Maracis Solutions Limited	1,790.40 1,095.15
12 May 11 18 May 11 18 May 11 18 May 11	1 <u>5000140918</u> 1 <u>5105663967</u> 1 <u>1900343409</u>	Pay To Pvte Contract Pay To Pvte Contract Water And Sewerage Water And Sewerage	Cannon Hygiene Maracis Solutions Limited Southern Water Authority	1,790.40 1,095.15 925.42
12 May 11 18 May 11 18 May 11 18 May 11 18 May 11	1 5000140918 1 5105663967 1 1900343409 1 1900343525 1 1900343704	Pay To Pvte Contract Pay To Pvte Contract Water And Sewerage Water And Sewerage Electricity	Cannon Hygiene Maracis Solutions Limited Southern Water Authority Southern Water Authority	1,790.40 1,095.15 925.42 1,080.69
12 May 11 18 May 11 18 May 11 18 May 11 18 May 11 23 May 11 23 May 11	1 5000140918 1 5105663967 1 1900343409 1 1900343525 1 1900343704 1 5105664926 1 5000142565	Pay To Pvte Contract Pay To Pvte Contract Water And Sewerage Water And Sewerage Electricity Pay To Pvte Contract Maint Of Op Equip	Cannon Hygiene Maracis Solutions Limited Southern Water Authority Southern Water Authority Southern Electric	1,790.40 1,095.15 925.42 1,080.69 5,538.59
12 May 11 18 May 11 18 May 11 18 May 11 18 May 11 23 May 11 23 May 11 24 May 11	1 5000140918 1 5105663967 1 1900343409 1 1900343525 1 1900343704 1 5105664926 1 5000142565 1 5105665892	Pay To Pvte Contract Pay To Pvte Contract Water And Sewerage Water And Sewerage Electricity Pay To Pvte Contract Maint Of Op Equip Licences	Cannon Hygiene Maracis Solutions Limited Southern Water Authority Southern Water Authority Southern Electric Maracis Solutions Limited	1,790.40 1,095.15 925.42 1,080.69 5,538.59 551.00
12 May 11 18 May 11 18 May 11 18 May 11 18 May 11 23 May 11 23 May 11 24 May 11 25 May 11	1 5000140918 1 5105663967 1 1900343409 1 1900343525 1 1900343704 1 5105664926 1 5000142565 1 5105665892 1 1900345149	Pay To Pvte Contract Pay To Pvte Contract Water And Sewerage Water And Sewerage Electricity Pay To Pvte Contract Maint Of Op Equip Licences Gas	Cannon Hygiene Maracis Solutions Limited Southern Water Authority Southern Water Authority Southern Electric Maracis Solutions Limited Helmsman The Performing Right Society Kent County Council	1,790.40 1,095.15 925.42 1,080.69 5,538.59 551.00 792.20
12 May 11 18 May 11 18 May 11 18 May 11 18 May 11 23 May 11 23 May 11 24 May 11 25 May 11 25 May 11	1 5000140918 1 5105663967 1 1900343409 1 1900343525 1 1900343704 1 5105664926 1 5000142565 1 5105665892 1 1900345149	Pay To Pvte Contract Pay To Pvte Contract Water And Sewerage Water And Sewerage Electricity Pay To Pvte Contract Maint Of Op Equip Licences Gas Gas	Cannon Hygiene Maracis Solutions Limited Southern Water Authority Southern Water Authority Southern Electric Maracis Solutions Limited Helmsman The Performing Right Society Kent County Council Kent County Council	1,790.40 1,095.15 925.42 1,080.69 5,538.59 551.00 792.20 3,106.37 2,473.74 1,026.51
12 May 11 18 May 11 18 May 11 18 May 11 18 May 11 23 May 11 24 May 11 25 May 11 25 May 11 27 May 11	1 5000140918 1 5105663967 1 1900343409 1 1900343525 1 1900343704 1 5105664926 1 5000142565 1 5105665892 1 1900345149 1 1900350345	Pay To Pvte Contract Pay To Pvte Contract Water And Sewerage Water And Sewerage Electricity Pay To Pvte Contract Maint Of Op Equip Licences Gas Gas Water And Sewerage	Cannon Hygiene Maracis Solutions Limited Southern Water Authority Southern Water Authority Southern Electric Maracis Solutions Limited Helmsman The Performing Right Society Kent County Council Kent County Council Southern Water Authority	1,790.40 1,095.15 925.42 1,080.69 5,538.59 551.00 792.20 3,106.37 2,473.74 1,026.51 1,180.36
12 May 11 18 May 11 18 May 11 18 May 11 18 May 11 23 May 11 24 May 11 25 May 11 27 May 11 7 Jun 11	1 5000140918 1 5105663967 1 1900343409 1 1900343525 1 1900343704 1 5105664926 1 5000142565 1 5105665892 1 1900345149 1 1900345197 1 1900350345 5000144479	Pay To Pvte Contract Pay To Pvte Contract Water And Sewerage Water And Sewerage Electricity Pay To Pvte Contract Maint Of Op Equip Licences Gas Gas Water And Sewerage Prop Svs Bldg Mtce	Cannon Hygiene Maracis Solutions Limited Southern Water Authority Southern Water Authority Southern Electric Maracis Solutions Limited Helmsman The Performing Right Society Kent County Council Kent County Council Southern Water Authority R G Combustions[Sb]	1,790.40 1,095.15 925.42 1,080.69 5,538.59 551.00 792.20 3,106.37 2,473.74 1,026.51 1,180.36 576.54
12 May 11 18 May 11 18 May 11 18 May 11 18 May 11 23 May 11 23 May 11 24 May 11 25 May 11 27 May 11 7 Jun 11 7 Jun 11	1 5000140918 1 5105663967 1 1900343409 1 1900343525 1 1900343704 1 5105664926 1 5000142565 1 5105665892 1 1900345149 1 1900350345 5000144479 1 1900351294	Pay To Pvte Contract Pay To Pvte Contract Water And Sewerage Water And Sewerage Electricity Pay To Pvte Contract Maint Of Op Equip Licences Gas Gas Water And Sewerage Prop Svs Bldg Mtce Water And Sewerage	Cannon Hygiene Maracis Solutions Limited Southern Water Authority Southern Water Authority Southern Electric Maracis Solutions Limited Helmsman The Performing Right Society Kent County Council Kent County Council Southern Water Authority R G Combustions[Sb] Southern Water Authority	1,790.40 1,095.15 925.42 1,080.69 5,538.59 551.00 792.20 3,106.37 2,473.74 1,026.51 1,180.36 576.54 856.93
12 May 11 18 May 11 18 May 11 18 May 11 18 May 11 23 May 11 23 May 11 24 May 11 25 May 11 27 May 11 7 Jun 11 9 Jun 11	1 5000140918 1 5105663967 1 1900343409 1 1900343525 1 1900343704 1 5105664926 1 5000142565 1 5105665892 1 1900345149 1 1900345197 1 1900350345 5000144479 1 1900351294 5000144845	Pay To Pvte Contract Pay To Pvte Contract Water And Sewerage Water And Sewerage Electricity Pay To Pvte Contract Maint Of Op Equip Licences Gas Gas Water And Sewerage Prop Svs Bldg Mtce Water And Sewerage Prop Svs Bldg Mtce	Cannon Hygiene Maracis Solutions Limited Southern Water Authority Southern Water Authority Southern Electric Maracis Solutions Limited Helmsman The Performing Right Society Kent County Council Kent County Council Southern Water Authority R G Combustions[Sb] Southern Water Authority R G Combustions[Sb]	1,790.40 1,095.15 925.42 1,080.69 5,538.59 551.00 792.20 3,106.37 2,473.74 1,026.51 1,180.36 576.54 856.93 547.50
12 May 11 18 May 11 18 May 11 18 May 11 18 May 11 23 May 11 23 May 11 24 May 11 25 May 11 27 May 11 7 Jun 11 7 Jun 11 9 Jun 11	1 5000140918 1 5105663967 1 1900343409 1 1900343525 1 1900343704 1 5105664926 1 5000142565 1 5105665892 1 1900345149 1 1900345197 1 1900350345 5000144479 1900351294 5000144845 5105668667	Pay To Pvte Contract Pay To Pvte Contract Water And Sewerage Water And Sewerage Electricity Pay To Pvte Contract Maint Of Op Equip Licences Gas Gas Water And Sewerage Prop Svs Bldg Mtce Water And Sewerage Prop Svs Bldg Mtce Licences	Cannon Hygiene Maracis Solutions Limited Southern Water Authority Southern Water Authority Southern Electric Maracis Solutions Limited Helmsman The Performing Right Society Kent County Council Kent County Council Southern Water Authority R G Combustions[Sb] Southern Water Authority R G Combustions[Sb] Phonographic Performance Ltd	1,790.40 1,095.15 925.42 1,080.69 5,538.59 551.00 792.20 3,106.37 2,473.74 1,026.51 1,180.36 576.54 856.93 547.50 810.54
12 May 11 18 May 11 18 May 11 18 May 11 18 May 11 23 May 11 23 May 11 24 May 11 25 May 11 27 May 11 7 Jun 11 7 Jun 11 10 Jun 11 13 Jun 11	1 5000140918 1 5105663967 1 1900343409 1 1900343525 1 1900343704 1 5105664926 1 5000142565 1 5105665892 1 1900345149 1 1900345149 1 1900350345 5000144479 1900351294 5000144845 5105668667 5000145300	Pay To Pvte Contract Pay To Pvte Contract Water And Sewerage Water And Sewerage Electricity Pay To Pvte Contract Maint Of Op Equip Licences Gas Gas Water And Sewerage Prop Svs Bldg Mtce Water And Sewerage Prop Svs Bldg Mtce Licences Cons Cleaning Materi	Cannon Hygiene Maracis Solutions Limited Southern Water Authority Southern Water Authority Southern Electric Maracis Solutions Limited Helmsman The Performing Right Society Kent County Council Kent County Council Southern Water Authority R G Combustions[Sb] Southern Water Authority R G Combustions[Sb] Phonographic Performance Ltd Complete Pool Controls Ltd	1,790.40 1,095.15 925.42 1,080.69 5,538.59 551.00 792.20 3,106.37 2,473.74 1,026.51 1,180.36 576.54 856.93 547.50 810.54 1,835.46
12 May 11 18 May 11 18 May 11 18 May 11 18 May 11 23 May 11 23 May 11 24 May 11 25 May 11 27 May 11 7 Jun 11 7 Jun 11 10 Jun 11 13 Jun 11 17 Jun 11	1 5000140918 1 5105663967 1 1900343409 1 1900343525 1 1900343704 1 5105664926 1 5000142565 1 5105665892 1 1900345149 1 1900345197 1 1900350345 5000144479 1900351294 5000144845 5105668667 5000145300 1900357006	Pay To Pvte Contract Pay To Pvte Contract Water And Sewerage Water And Sewerage Electricity Pay To Pvte Contract Maint Of Op Equip Licences Gas Gas Water And Sewerage Prop Svs Bldg Mtce Water And Sewerage Prop Svs Bldg Mtce Licences Cons Cleaning Materi Electricity	Cannon Hygiene Maracis Solutions Limited Southern Water Authority Southern Water Authority Southern Electric Maracis Solutions Limited Helmsman The Performing Right Society Kent County Council Kent County Council Southern Water Authority R G Combustions[Sb] Southern Water Authority R G Combustions[Sb] Phonographic Performance Ltd Complete Pool Controls Ltd Southern Electric	1,790.40 1,095.15 925.42 1,080.69 5,538.59 551.00 792.20 3,106.37 2,473.74 1,026.51 1,180.36 576.54 856.93 547.50 810.54 1,835.46 5,459.38
12 May 11 18 May 11 18 May 11 18 May 11 18 May 11 23 May 11 23 May 11 24 May 11 25 May 11 27 May 11 7 Jun 11 7 Jun 11 10 Jun 11 13 Jun 11 17 Jun 11 22 Jun 11	1 5000140918 1 5105663967 1 1900343409 1 1900343525 1 1900343704 1 5105664926 1 5000142565 1 5105665892 1 1900345149 1 1900345149 1 1900350345 5000144479 1 1900351294 5000144845 5105668667 5000145300 1 1900357006 5105671365	Pay To Pvte Contract Pay To Pvte Contract Water And Sewerage Water And Sewerage Electricity Pay To Pvte Contract Maint Of Op Equip Licences Gas Gas Water And Sewerage Prop Svs Bldg Mtce Water And Sewerage Prop Svs Bldg Mtce Licences Cons Cleaning Materi Electricity Cons Cleaning Materi	Cannon Hygiene Maracis Solutions Limited Southern Water Authority Southern Water Authority Southern Electric Maracis Solutions Limited Helmsman The Performing Right Society Kent County Council Kent County Council Southern Water Authority R G Combustions[Sb] Southern Water Authority R G Combustions[Sb] Phonographic Performance Ltd Complete Pool Controls Ltd Southern Electric Complete Pool Controls Ltd	1,790.40 1,095.15 925.42 1,080.69 5,538.59 551.00 792.20 3,106.37 2,473.74 1,026.51 1,180.36 576.54 856.93 547.50 810.54 1,835.46 5,459.38 -611.82
12 May 11 18 May 11 18 May 11 18 May 11 18 May 11 23 May 11 23 May 11 24 May 11 25 May 11 27 May 11 7 Jun 11 7 Jun 11 10 Jun 11 13 Jun 11 17 Jun 11 22 Jun 11 24 Jun 11	1 5000140918 1 5105663967 1 1900343409 1 1900343704 1 5105664926 1 5000142565 1 5105665892 1 1900345149 1 1900345197 1 1900350345 5000144479 1 1900351294 5000144845 5105668667 5000145300 1 1900357006 5105671365 5000147257	Pay To Pvte Contract Pay To Pvte Contract Water And Sewerage Water And Sewerage Electricity Pay To Pvte Contract Maint Of Op Equip Licences Gas Gas Water And Sewerage Prop Svs Bldg Mtce Water And Sewerage Prop Svs Bldg Mtce Licences Cons Cleaning Materi Electricity Cons Cleaning Materi Prop Svs Bldg Mtce	Cannon Hygiene Maracis Solutions Limited Southern Water Authority Southern Water Authority Southern Electric Maracis Solutions Limited Helmsman The Performing Right Society Kent County Council Kent County Council Southern Water Authority R G Combustions[Sb] Southern Water Authority R G Combustions[Sb] Phonographic Performance Ltd Complete Pool Controls Ltd Southern Electric Complete Pool Controls Ltd Mansell Construction [Sb]	1,790.40 1,095.15 925.42 1,080.69 5,538.59 551.00 792.20 3,106.37 2,473.74 1,026.51 1,180.36 576.54 856.93 547.50 810.54 1,835.46 5,459.38 -611.82 1,101.00
12 May 11 18 May 11 18 May 11 18 May 11 18 May 11 23 May 11 23 May 11 24 May 11 25 May 11 27 May 11 7 Jun 11 7 Jun 11 10 Jun 11 11 Jun 11 12 Jun 11 12 Jun 11 24 Jun 11 27 Jun 11	1 5000140918 1 5105663967 1 1900343409 1 1900343525 1 1900343704 1 5105664926 1 5000142565 1 5105665892 1 1900345149 1 1900345197 1 1900350345 5000144479 1 1900351294 5000144845 5105668667 5000145300 1 1900357006 5105671365 5000147257 51056672171	Pay To Pvte Contract Pay To Pvte Contract Water And Sewerage Water And Sewerage Electricity Pay To Pvte Contract Maint Of Op Equip Licences Gas Gas Water And Sewerage Prop Svs Bldg Mtce Water And Sewerage Prop Svs Bldg Mtce Licences Cons Cleaning Materi Electricity Cons Cleaning Materi Prop Svs Bldg Mtce Operational Equipment	Cannon Hygiene Maracis Solutions Limited Southern Water Authority Southern Water Authority Southern Electric Maracis Solutions Limited Helmsman The Performing Right Society Kent County Council Kent County Council Southern Water Authority R G Combustions[Sb] Southern Water Authority R G Combustions[Sb] Phonographic Performance Ltd Complete Pool Controls Ltd Southern Electric Complete Pool Controls Ltd Mansell Construction [Sb] Duncan Stewart Textiles Lim	1,790.40 1,095.15 925.42 1,080.69 5,538.59 551.00 792.20 3,106.37 2,473.74 1,026.51 1,180.36 576.54 856.93 547.50 810.54 1,835.46 5,459.38 -611.82 1,101.00 670.00
12 May 11 18 May 11 18 May 11 18 May 11 18 May 11 23 May 11 23 May 11 24 May 11 25 May 11 27 May 11 7 Jun 11 7 Jun 11 10 Jun 11 13 Jun 11 17 Jun 11 22 Jun 11 24 Jun 11	1 5000140918 1 5105663967 1 1900343409 1 1900343704 1 5105664926 1 5000142565 1 5105665892 1 1900345149 1 1900345197 1 1900350345 5000144479 1 1900351294 5000144845 5105668667 5000145300 1 1900357006 5105671365 5000147257	Pay To Pvte Contract Pay To Pvte Contract Water And Sewerage Water And Sewerage Electricity Pay To Pvte Contract Maint Of Op Equip Licences Gas Gas Water And Sewerage Prop Svs Bldg Mtce Water And Sewerage Prop Svs Bldg Mtce Licences Cons Cleaning Materi Electricity Cons Cleaning Materi Prop Svs Bldg Mtce Operational Equipment	Cannon Hygiene Maracis Solutions Limited Southern Water Authority Southern Water Authority Southern Electric Maracis Solutions Limited Helmsman The Performing Right Society Kent County Council Kent County Council Southern Water Authority R G Combustions[Sb] Southern Water Authority R G Combustions[Sb] Phonographic Performance Ltd Complete Pool Controls Ltd Southern Electric Complete Pool Controls Ltd Mansell Construction [Sb] Duncan Stewart Textiles Lim Kent County Council	1,790.40 1,095.15 925.42 1,080.69 5,538.59 551.00 792.20 3,106.37 2,473.74 1,026.51 1,180.36 576.54 856.93 547.50 810.54 1,835.46 5,459.38 -611.82 1,101.00 670.00 1,297.50
12 May 11 18 May 11 18 May 11 18 May 11 18 May 11 23 May 11 23 May 11 24 May 11 25 May 11 27 May 11 7 Jun 11 7 Jun 11 10 Jun 11 11 Jun 11 12 Jun 11 12 Jun 11 24 Jun 11 27 Jun 11	1 5000140918 1 5105663967 1 1900343409 1 1900343525 1 1900343704 1 5105664926 1 5000142565 1 5105665892 1 1900345149 1 1900345197 1 1900350345 5000144479 1 1900351294 5000144845 5105668667 5000145300 1 1900357006 5105671365 5000147257 51056672171	Pay To Pvte Contract Pay To Pvte Contract Water And Sewerage Water And Sewerage Electricity Pay To Pvte Contract Maint Of Op Equip Licences Gas Gas Water And Sewerage Prop Svs Bldg Mtce Water And Sewerage Prop Svs Bldg Mtce Licences Cons Cleaning Materi Electricity Cons Cleaning Materi Prop Svs Bldg Mtce Operational Equipment Gas	Cannon Hygiene Maracis Solutions Limited Southern Water Authority Southern Water Authority Southern Electric Maracis Solutions Limited Helmsman The Performing Right Society Kent County Council Kent County Council Southern Water Authority R G Combustions[Sb] Southern Water Authority R G Combustions[Sb] Phonographic Performance Ltd Complete Pool Controls Ltd Southern Electric Complete Pool Controls Ltd Mansell Construction [Sb] Duncan Stewart Textiles Lim Kent County Council Total	1,790.40 1,095.15 925.42 1,080.69 5,538.59 551.00 792.20 3,106.37 2,473.74 1,026.51 1,180.36 576.54 856.93 547.50 810.54 1,835.46 5,459.38 -611.82 1,101.00 670.00
12 May 11 18 May 11 18 May 11 18 May 11 18 May 11 23 May 11 23 May 11 24 May 11 25 May 11 27 May 11 7 Jun 11 7 Jun 11 10 Jun 11 13 Jun 11 17 Jun 11 22 Jun 11 24 Jun 11 27 Jun 11	1 5000140918 1 5105663967 1 1900343409 1 1900343704 1 5105664926 1 5000142565 1 5105665892 1 1900345149 1 1900345197 1 1900350345 5000144479 1 1900351294 5000144845 5105668667 5000145300 1900357006 5105671365 5000147257 5105672171 1 1900363601	Pay To Pvte Contract Pay To Pvte Contract Water And Sewerage Water And Sewerage Electricity Pay To Pvte Contract Maint Of Op Equip Licences Gas Gas Water And Sewerage Prop Svs Bldg Mtce Water And Sewerage Prop Svs Bldg Mtce Licences Cons Cleaning Materi Electricity Cons Cleaning Materi Prop Svs Bldg Mtce Operational Equipmen Gas	Cannon Hygiene Maracis Solutions Limited Southern Water Authority Southern Water Authority Southern Electric Maracis Solutions Limited Helmsman The Performing Right Society Kent County Council Kent County Council Southern Water Authority R G Combustions[Sb] Southern Water Authority R G Combustions[Sb] Phonographic Performance Ltd Complete Pool Controls Ltd Southern Electric Complete Pool Controls Ltd Mansell Construction [Sb] Duncan Stewart Textiles Lim Kent County Council Total	1,790.40 1,095.15 925.42 1,080.69 5,538.59 551.00 792.20 3,106.37 2,473.74 1,026.51 1,180.36 576.54 856.93 547.50 810.54 1,835.46 5,459.38 -611.82 1,101.00 670.00 1,297.50 40,343.58
12 May 11 18 May 11 18 May 11 18 May 11 18 May 11 23 May 11 23 May 11 24 May 11 25 May 11 27 May 11 7 Jun 11 7 Jun 11 10 Jun 11 11 Jun 11 12 Jun 11 12 Jun 11 24 Jun 11 27 Jun 11	1 5000140918 1 5105663967 1 1900343409 1 1900343704 1 5105664926 1 5000142565 1 5105665892 1 1900345149 1 1900345149 1 1900345197 1 1900350345 5000144479 1 1900351294 5000144845 5105668667 5000145300 1 1900357006 5105671365 5000147257 5105672171 1 1900363601	Pay To Pvte Contract Pay To Pvte Contract Water And Sewerage Water And Sewerage Electricity Pay To Pvte Contract Maint Of Op Equip Licences Gas Gas Water And Sewerage Prop Svs Bldg Mtce Water And Sewerage Prop Svs Bldg Mtce Licences Cons Cleaning Materi Electricity Cons Cleaning Materi Prop Svs Bldg Mtce Operational Equipmen Gas Q2 2011-12 p Expense Type	Cannon Hygiene Maracis Solutions Limited Southern Water Authority Southern Water Authority Southern Electric Maracis Solutions Limited Helmsman The Performing Right Society Kent County Council Kent County Council Southern Water Authority R G Combustions[Sb] Southern Water Authority R G Combustions[Sb] Phonographic Performance Ltd Complete Pool Controls Ltd Southern Electric Complete Pool Controls Ltd Mansell Construction [Sb] Duncan Stewart Textiles Lim Kent County Council Total Dayments Supplier	1,790.40 1,095.15 925.42 1,080.69 5,538.59 551.00 792.20 3,106.37 2,473.74 1,026.51 1,180.36 576.54 856.93 547.50 810.54 1,835.46 5,459.38 -611.82 1,101.00 670.00 1,297.50
12 May 11 18 May 11 23 May 11 23 May 11 25 May 11 25 May 11 27 May 11 7 Jun 11 7 Jun 11 10 Jun 11 11 Jun 11 12 Jun 11 124 Jun 11 127 Jun 11 130 Jun 11 14 Jun 11 15 Jun 11 16 Jun 11 17 Jun 11 18 Jun 11 19 Jun 11	1 5000140918 1 5105663967 1 1900343409 1 1900343704 1 5105664926 1 5000142565 1 5105665892 1 1900345149 1 1900345197 1 1900350345 5000144479 1 1900351294 5000144845 5105668667 5000145300 1 1900357006 5105671365 5000147257 5105672171 1 1900363601 Transaction 1 1900369893	Pay To Pvte Contract Pay To Pvte Contract Water And Sewerage Water And Sewerage Electricity Pay To Pvte Contract Maint Of Op Equip Licences Gas Gas Water And Sewerage Prop Svs Bldg Mtce Water And Sewerage Prop Svs Bldg Mtce Licences Cons Cleaning Materi Electricity Cons Cleaning Materi Prop Svs Bldg Mtce Operational Equipmen Gas Q2 2011-12 I Expense Type Water And Sewerage	Cannon Hygiene Maracis Solutions Limited Southern Water Authority Southern Water Authority Southern Electric Maracis Solutions Limited Helmsman The Performing Right Society Kent County Council Kent County Council Southern Water Authority R G Combustions[Sb] Southern Water Authority R G Combustions[Sb] Phonographic Performance Ltd Complete Pool Controls Ltd Southern Electric Complete Pool Controls Ltd Mansell Construction [Sb] Duncan Stewart Textiles Lim Kent County Council Total Dayments Supplier Southern Water Authority	1,790.40 1,095.15 925.42 1,080.69 5,538.59 551.00 792.20 3,106.37 2,473.74 1,026.51 1,180.36 576.54 856.93 547.50 810.54 1,835.46 5,459.38 -611.82 1,101.00 670.00 1,297.50 40,343.58
12 May 11 18 May 11 18 May 11 18 May 11 18 May 11 23 May 11 23 May 11 25 May 11 25 May 11 7 Jun 11 7 Jun 11 10 Jun 11 11 Jun 11 12 Jun 11 24 Jun 11 27 Jun 11 27 Jun 11 30 Jun 11	1 5000140918 1 5105663967 1 1900343409 1 1900343525 1 1900343704 1 5105664926 1 5000142565 1 5105665892 1 1900345149 1 1900345197 1 1900350345 5000144479 1 1900351294 5000144845 5105668667 5000145300 1900357006 5105671365 5000147257 5105672171 1900363601	Pay To Pvte Contract Pay To Pvte Contract Water And Sewerage Water And Sewerage Electricity Pay To Pvte Contract Maint Of Op Equip Licences Gas Gas Water And Sewerage Prop Svs Bldg Mtce Water And Sewerage Prop Svs Bldg Mtce Licences Cons Cleaning Materi Electricity Cons Cleaning Materi Electricity Cons Cleaning Materi Prop Svs Bldg Mtce Operational Equipmen Gas Q2 2011-12 p Expense Type Water And Sewerage Operational Equipmen	Cannon Hygiene Maracis Solutions Limited Southern Water Authority Southern Water Authority Southern Electric Maracis Solutions Limited Helmsman The Performing Right Society Kent County Council Kent County Council Southern Water Authority R G Combustions[Sb] Southern Water Authority R G Combustions[Sb] Phonographic Performance Ltd Complete Pool Controls Ltd Southern Electric Complete Pool Controls Ltd Mansell Construction [Sb] Duncan Stewart Textiles Lim Kent County Council Total Dayments Supplier Southern Water Authority Heatsaver Limited	1,790.40 1,095.15 925.42 1,080.69 5,538.59 551.00 792.20 3,106.37 2,473.74 1,026.51 1,180.36 576.54 856.93 547.50 810.54 1,835.46 5,459.38 -611.82 1,101.00 670.00 1,297.50 40,343.58 Amount £

19 Jul 11			Iw Nhs Primary Care Trust	702.28
20 Jul 11	<u>5105676762</u>	Pay To Pvte Contract	Maracis Solutions Limited	618.85
25 Jul 11	<u>1900375760</u>	Electricity	Southern Electric	4,908.97
28 Jul 11	<u>1900376220</u>	Gas	Kent County Council	1,206.32
10 Aug 11	5000153404	Prop Svs Bldg Mtce	Mansell Construction Svcs L	<u></u> 557.28
12 Aug 11	<u>1900382009</u>	Water And Sewerage	Southern Water Authority	1,026.31
17 Aug 11	<u>1900387648</u>	Water And Sewerage	Southern Water Authority	1,063.48
19 Aug 11	5000155504	Maint Of Op Equip	Technogym Uk Ltd	1,446.90
19 Aug 11	5000155525	Operational Equipmen	Complete Pool Controls Ltd	3,143.41
25 Aug 11	<u>1900388462</u>	Electricity	Southern Electric	5,296.32
31 Aug 11	5000156607	Prop Svs Bldg Mtce	Cold Service Ltd	918.63
2 Sep 11	<u>5000156824</u>	Maint Of Op Equip	Adt Fire And Security Plc	563.14
19 Sep 11	1900400242	Water And Sewerage	Southern Water Authority	1,081.47
20 Sep 11	5000159426	Prop Svs Bldg Mtce	Mansell Construction Svcs L	<u></u> 1,519.68
21 Sep 11	1900400565	Water And Sewerage	Southern Water Authority	915.85
21 Sep 11	1900400544	Electricity	Southern Electric	5,235.49
			Total	35,466.21
		Q3 2011-12 p	payments	
Date	Transaction	Expense Type	Supplier	Amount £
6 Oct 11	5000161610	Cons Cleaning Materi	Complete Pool Controls Ltd	1,223.64
11 Oct 11	1900407227	Water And Sewerage	Southern Water Authority	734.00
11 Oct 11	1900407165	Water And Sewerage	Southern Water Authority	602.98
11 Oct 11	1900407161	Water And Sewerage	Southern Water Authority	732.78
11 Oct 11	1900407163	Water And Sewerage	Southern Water Authority	1,106.50
11 Oct 11	1900407231	Water And Sewerage	Southern Water Authority	1,776.34
25 Oct 11	1900413714	Gas	Kent County Council	609.94
25 Oct 11	1900413830	Gas	Kent County Council	695.62
7 Nov 11	5105696324	Pay To Pvte Contract	Venners Limited	545.00
7 Nov 11	5105696323	Pay To Pvte Contract	Venners Limited	545.00
10 Nov 11	5000165962	Cons Cleaning Materi	Complete Pool Controls Ltd	-1,223.64
10 Nov 11	5000165980	Cons Cleaning Materi	Complete Pool Controls Ltd	1,223.64
14 Nov 11	<u>5000166856</u>	Prop Svs Bldg Mtce	Mansell Construction Svcs L.	<u></u> 14,906.00
	<u>5000166856</u> <u>5000167478</u>		Mansell Construction Svcs L. Southern Electric	14,906.00 1,081.98
		Electricity		
		Electricity	Southern Electric Total	1,081.98
		Electricity	Southern Electric Total yments	1,081.98
16 Nov 11	5000167478 Transaction	Electricity Q4 2011-12 pay	Southern Electric Total yments Supplier A	1,081.98 24,559.78
16 Nov 11 Date 26 Jan 12	5000167478 Transaction 5000177358	Electricity Q4 2011-12 pay Expense Type	Southern Electric Total yments Supplier A ned Southern Electric 51	1,081.98 24,559.78 mount £
Date 26 Jan 12 30 Jan 12	5000167478 Transaction 5000177358 5000177629	Q4 2011-12 pay Expense Type Property Services Plant Operational Equipment	Southern Electric Total yments Supplier A ned Southern Electric 51 Happy Daze 69	1,081.98 24,559.78 mount £ 3.41 95.00
Date 26 Jan 12 30 Jan 12	5000167478 Transaction 5000177358 5000177629	Q4 2011-12 pa Expense Type Property Services Plant	Southern Electric Total yments Supplier A ned Southern Electric 51 t Happy Daze 69 Day Mountjoy Ltd [Sb] 55	1,081.98 24,559.78 mount £ 3.41 95.00

Comments

This is an independent website. While the <u>Isle of Wight Council</u> might not see your comments here or reply to them, they may also appear on <u>Isle of Wight News</u> site *OnTheWight*

A Website, independent of IW council, built by <u>wightgeek</u> based on the desires of <u>OnTheWight</u>.

Inspired by Adrian Short's <u>Armchair Auditor</u>

OnTheWight is operated by crumbling the antiseptic beauty - <u>Terms & Conditions</u>