

- [£500+ Payments](#)
- [Card Payments](#)

Isle of Wight Armchair Auditor



- [Home](#)
- [Expense Types](#)
- [Service Areas](#)
- [Suppliers](#)
- [Payments](#)
- [About](#)

-

Service Area: The Heights

- [Tweet](#)
-
-

[Comments ↓](#)

Save As [CSV](#)/[PDF](#)

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

Q1 2010-11 payments

Date	Transaction	Expense Type	Supplier	Amount £
14 Apr 10	1900164372	Electricity	Southern Electric	6,324.21
14 Apr 10	1900164375	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	1900165671	Gas	Kent County Council	2,670.94
28 Apr 10	1900170911	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	5105684428	Pay To Pvte Contract	Maracis Solutions Limited	948.50
17 May 10	5000078359	Pay To Pvte Contract	Cannon Hygiene Ltd	2,034.24
17 May 10	1900177113	Electricity	Southern Electric	6,045.65
18 May 10	5105686413	Licences	The Performing Right Society	4,177.96
20 May 10	5000079411	Prop Svs Bldg Mtce	Cold Service Ltd	633.00
25 May 10	1900178162	Water And Sewerage	Southern Water Authority	842.26
27 May 10	5000080601	Operational Equipmen	Complete Pool Controls Ltd	618.38
27 May 10	5000080606	Operational Equipmen	Draeger Safety Uk Ltd	510.00
7 Jun 10	5105690869	Med Fees & Staff Wel	Iw Nhs Primary Care Trust	664.62
9 Jun 10	1900185767	Gas	Kent County Council	2,183.83
9 Jun 10	1900189566	Water And Sewerage	Southern Water Authority	922.19
9 Jun 10	1900185798	Electricity	Southern Electric	6,434.49

21 Jun 10	1700182726	Electricity	Southern Electric	0,757.77
21 Jun 10	5105694209	Pay To Pvte Contract	Maracis Solutions Limited	675.00
29 Jun 10	5105696185	Pay To Pvte Contract	Signpost Express	1,024.00
29 Jun 10	1900196652	Gas	Kent County Council	1,733.23
			Total	44,485.48

Q2 2010-11 payments

Date	Transaction	Expense Type	Supplier	Amount £
5 Jul 10	5000088297	Cons Cleaning Materi	Complete Pool Controls Ltd	1,694.65
5 Jul 10	5000088356	Prop Svs Bldg Mtce	R G Combustions[Sb]	1,189.00
9 Jul 10	1900202124	Water And Sewerage	Southern Water Authority	959.65
12 Jul 10	5000089503	Pay To Pvte Contract	Biffa Waste Services Ltd	517.00
12 Jul 10	5105698837	Printing Costs	Maracis Solutions Limited	650.00
13 Jul 10	5105699030	Pay To Pvte Contract	Emu Limited	653.17
27 Jul 10	1900208709	Water And Sewerage	Southern Water Authority	909.32
28 Jul 10	1900209008	Water And Sewerage	Southern Water Authority	947.91
30 Jul 10	5000093572	Cons Cleaning Materi	Complete Pool Controls Ltd	-1,705.75
30 Jul 10	5000093562	Cons Cleaning Materi	Complete Pool Controls Ltd	-1,694.65
30 Jul 10	5000093568	Cons Cleaning Materi	Complete Pool Controls Ltd	1,705.75
30 Jul 10	5000093573	Cons Cleaning Materi	Complete Pool Controls Ltd	1,705.75
2 Aug 10	5105603701	Licences	Phonographic Performance Ltd	687.86
3 Aug 10	1900209434	Electricity	Southern Electric	6,174.01
10 Aug 10	1900214395	Gas	Kent County Council	1,420.55
12 Aug 10	5000095644	Maint Of Op Equip	Adt Fire And Security Plc	542.53
26 Aug 10	1900221137	Electricity	Southern Electric	6,261.93
26 Aug 10	1900221136	Water And Sewerage	Southern Water Authority	917.86
26 Aug 10	1900221329	Water And Sewerage	Southern Water Authority	957.70
26 Aug 10	1900221295	Gas	Kent County Council	748.80
26 Aug 10	5105609309	Printing Costs	Cedar Group	575.99
31 Aug 10	5000098476	Prop Svs Planned Mtc	Mansell Construction [Sb]	778.00
3 Sep 10	5105611505	Pay To Pvte Contract	Bunzl Vending Services Limited	663.17
21 Sep 10	1900233005	Electricity	Southern Electric	6,361.82
21 Sep 10	5000102585	Prop Svs Bldg Mtce	Mansell Construction [Sb]	2,420.55
28 Sep 10	1900233729	Water And Sewerage	Southern Water Authority	1,061.40
29 Sep 10	1900238344	Gas	Kent County Council	787.22
			Total	37,891.19

Q3 2010-11 payments

Date	Transaction	Expense Type	Supplier	Amount £
6 Oct 10	1900238944	Water And Sewerage	Southern Water Authority	1,119.11
11 Oct 10	5000105989	Pay To Pvte Contract	Biffa Waste Services Ltd	517.00
13 Oct 10	5105620279	Pay To Pvte Contract	Maracis Solutions Limited	675.00
13 Oct 10	1900245001	Electricity	Southern Electric	6,101.96
14 Oct 10	1900245389	Water And Sewerage	Southern Water Authority	1,861.17
29 Oct 10	1900252259	Gas	Kent County Council	987.39
2 Nov 10	5000110373	Prop Svs Bldg Mtce	Marine Management Consultancy	2,133.25
8 Nov 10	5000111288	Pay To Pvte Contract	Grist Electronics Ltd	630.00
22 Nov 10	1900260455	Water And Sewerage	Southern Water Authority	955.43
23 Nov 10	5000113904	Prop Svs Bldg Mtce	Mansell Construction [Sb]	1,270.00
23 Nov 10	5000114060	Prop Svs Bldg Mtce	Mansell Construction [Sb]	-1,270.00
25 Nov 10	1900265219	Electricity	Southern Electric	6,228.43
25 Nov 10	5000114253	Operational Equipmen	Technogym Uk Ltd	800.00
26 Nov 10	5105629783	Pay To Pvte Contract	Maracis Solutions Limited	675.00
30 Nov 10	1900265702	Gas	Kent County Council	1,595.08
2 Dec 10	1900266049	Water And Sewerage	Southern Water Authority	1,000.74
3 Dec 10	5105630917	Pay To Pvte Contract	Maracis Solutions Limited	937.10
14 Dec 10	1900272295	Electricity	Southern Electric	6,018.94
16 Dec 10	5000117771	Cons Cleaning Materi	Complete Pool Controls Ltd	1,701.00
			Total	33,936.60

Q4 2010-11 payments

Date	Transaction	Expense Type	Supplier	Amount £
5 Jan 11	5105636883	Pay To Pvte Contract	Emu Limited	856.00
10 Jan 11	1900284341	Gas	Kent County Council	2,166.15
12 Jan 11	5000120961	Pay To Pvte Contract	Biffa Waste Services Ltd	517.00
21 Jan 11	1900290331	Water And Sewerage	Southern Water Authority	1,350.95
25 Jan 11	5000123302	Prop Svs Bldg Mtce	Mansell Construction [Sb]	564.76
27 Jan 11	1900290882	Electricity	Southern Electric	5,923.14
28 Jan 11	5000123984	Cons Cleaning Materi	Complete Pool Controls Ltd	1,699.65
28 Jan 11	5000123982	Cons Cleaning Materi	Complete Pool Controls Ltd	-1,701.00
4 Feb 11	5000125200	Prop Svs Bldg Mtce	Mansell Construction [Sb]	1,239.97
17 Feb 11	1900303489	Electricity	Southern Electric	6,075.93
17 Feb 11	1900303452	Water And Sewerage	Southern Water Authority	930.19
7 Mar 11	1900310641	Gas	Kent County Council	4,282.72
10 Mar 11	5000131592	Prop Svs Planned Mtc	Mansell Construction [Sb]	704.36
10 Mar 11	1900311163	Gas	Kent County Council	866.73
10 Mar 11	1900311081	Water And Sewerage	Southern Water Authority	821.91
18 Mar 11	5000132767	Operational Equipmen	J P Lennard Ltd	916.00
22 Mar 11	1900317154	Electricity	Southern Electric	5,641.58
23 Mar 11	5000133413	Prop Svs Bldg Mtce	F W Marsh [Elect & Mech] Ltd	578.90
29 Mar 11	1900318396	Gas	Kent County Council	2,811.84
31 Mar 11	1900324075	Water And Sewerage	Southern Water Authority	859.87
31 Mar 11	1900324077	Water And Sewerage	Southern Water Authority	956.72
			Total	38,063.37

Q1 2011-12 payments

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	1900342912	Water And Sewerage	Southern Water Authority	881.75
12 May 11	5000140918	Pay To Pvte Contract	Cannon Hygiene	1,790.40
18 May 11	5105663967	Pay To Pvte Contract	Maracis Solutions Limited	1,095.15
18 May 11	1900343409	Water And Sewerage	Southern Water Authority	925.42
18 May 11	1900343525	Water And Sewerage	Southern Water Authority	1,080.69
18 May 11	1900343704	Electricity	Southern Electric	5,538.59
23 May 11	5105664926	Pay To Pvte Contract	Maracis Solutions Limited	551.00
23 May 11	5000142565	Maint Of Op Equip	Helmsman	792.20
24 May 11	5105665892	Licences	The Performing Right Society	3,106.37
25 May 11	1900345149	Gas	Kent County Council	2,473.74
25 May 11	1900345197	Gas	Kent County Council	1,026.51
27 May 11	1900350345	Water And Sewerage	Southern Water Authority	1,180.36
7 Jun 11	5000144479	Prop Svs Bldg Mtce	R G Combustions[Sb]	576.54
7 Jun 11	1900351294	Water And Sewerage	Southern Water Authority	856.93
9 Jun 11	5000144845	Prop Svs Bldg Mtce	R G Combustions[Sb]	547.50
10 Jun 11	5105668667	Licences	Phonographic Performance Ltd	810.54
13 Jun 11	5000145300	Cons Cleaning Materi	Complete Pool Controls Ltd	1,835.46
17 Jun 11	1900357006	Electricity	Southern Electric	5,459.38
22 Jun 11	5105671365	Cons Cleaning Materi	Complete Pool Controls Ltd	-611.82
24 Jun 11	5000147257	Prop Svs Bldg Mtce	Mansell Construction [Sb]	1,101.00
27 Jun 11	5105672171	Operational Equipmen	Duncan Stewart Textiles Lim...	670.00
30 Jun 11	1900363601	Gas	Kent County Council	1,297.50
			Total	40,343.58

Q2 2011-12 payments

Date	Transaction	Expense Type	Supplier	Amount £
18 Jul 11	1900369893	Water And Sewerage	Southern Water Authority	870.18
18 Jul 11	5105675789	Operational Equipmen	Heatsaver Limited	3,383.30
19 Jul 11	1900369993	Water And Sewerage	Southern Water Authority	1,008.35

19 Jul 11	5105676565	Med Fees & Staff Wel	Iw Nhs Primary Care Trust	702.28
20 Jul 11	5105676762	Pay To Pvte Contract	Maracis Solutions Limited	618.85
25 Jul 11	1900375760	Electricity	Southern Electric	4,908.97
28 Jul 11	1900376220	Gas	Kent County Council	1,206.32
10 Aug 11	5000153404	Prop Svs Bldg Mtce	Mansell Construction Svcs L...	557.28
12 Aug 11	1900382009	Water And Sewerage	Southern Water Authority	1,026.31
17 Aug 11	1900387648	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	1900388462	Electricity	Southern Electric	5,296.32
31 Aug 11	5000156607	Prop Svs Bldg Mtce	Cold Service Ltd	918.63
2 Sep 11	5000156824	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...	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 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	5000166856	Prop Svs Bldg Mtce	Mansell Construction Svcs L...	14,906.00
16 Nov 11	5000167478	Electricity	Southern Electric	1,081.98
			Total	24,559.78

Q4 2011-12 payments

Date	Transaction	Expense Type	Supplier	Amount £
26 Jan 12	5000177358	Property Services Planned...	Southern Electric	513.41
30 Jan 12	5000177629	Operational Equipment	Happy Daze	695.00
28 Feb 12	5000182419	Prop Svs Only Day To Day ...	Mountjoy Ltd [Sb]	554.39
			Total	1,762.80

Comments

This is an independent website. While the [Isle of Wight Council](#) might not see your comments here or reply to them, they may also appear on [Isle of Wight News](#) site *OnTheWight*

A Website, independent of IW council, built by [wightgeek](#) based on the desires of [OnTheWight](#).

Inspired by Adrian Short's [Armchair Auditor](#)

OnTheWight is operated by crumbling the antiseptic beauty - [Terms & Conditions](#)