

Service Area: Thompson House Admin

There were 52 payments over 8 quarters totalling £52,116

Period	Number	Max £	Min £	Avg £	Total £
Q1 2010-11	2	971.22	500.00	735.61	1,471.22
Q2 2010-11	7	2,440.33	639.85	1,310.77	9,175.37
Q3 2010-11	8	4,875.30	-892.59	1,059.04	8,472.29
Q4 2010-11	9	5,589.90	583.04	1,481.53	13,333.81
Q1 2011-12	9	1,628.32	-637.51	800.42	7,203.76
Q2 2011-12	6	4,847.29	-4,847.29	646.93	3,881.59
Q3 2011-12	7	1,660.29	500.68	859.79	6,018.53
Q4 2011-12	4	761.06	531.58	639.90	2,559.60
Totals	52	5,589.90	-4,847.29	1,002.23	52,116.17

Q1 2010-11 payments

Date	Transaction	Expense Type	Supplier	Amount £
7 Jun 10	1900184684	Electricity	Edf Energy 1 Ltd	971.22
15 Jun 10	5000084241	Postage	Royal Mail Group Plc	500.00
Total				1,471.22

Q2 2010-11 payments

Date	Transaction	Expense Type	Supplier	Amount £
9 Jul 10	1900202127	Electricity	Edf Energy 1 Ltd	1,183.15
14 Jul 10	5000090200	Fixed Telephones	Navigate Solutions Llp	877.50
19 Jul 10	1900202992	Photocopying Costs	Ricoh Uk Limited	2,272.60
19 Jul 10	1900202993	Photocopying Costs	Ricoh Uk Limited	2,440.33
23 Aug 10	1900220642	Electricity	Edf Energy 1 Ltd	973.60
2 Sep 10	1900226362	Electricity	Edf Energy 1 Ltd	788.34
22 Sep 10	1900233289	Water And Sewerage	Southern Water Authority	639.85
Total				9,175.37

Q3 2010-11 payments

Date	Transaction	Expense Type	Supplier	Amount £
6 Oct 10	5000105186	Fixed Telephones	Navigate Solutions Llp	877.50
6 Oct 10	5000105185	Fixed Telephones	Navigate Solutions Llp	-877.50
6 Oct 10	1900239184	Photocopying Costs	Ricoh Uk Limited	859.34
25 Oct 10	1900246789	Photocopying Costs	Ricoh Uk Limited	1,535.10
15 Nov 10	1900259655	Fuel Oil	Pace Petroleum Ltd	4,875.30
16 Nov 10	1900259685	Electricity	Edf Energy 1 Ltd	1,199.90
17 Nov 10	1700034421	Photocopying Costs	Ricoh Uk Limited	-892.59
25 Nov 10	1900265220	Electricity	Southern Electric	895.24
Total				8,472.29

Q4 2010-11 payments

Date	Transaction	Expense Type	Supplier	Amount £
7 Jan 11	1900284202	Electricity	Southern Electric	997.52
27 Jan 11	1900290884	Electricity	Southern Electric	775.99
1 Feb 11	5000124348	Photocopying Costs	Ricoh Uk Limited	2,211.72
11 Feb 11	5000126591	Prop Svs Bldg Mtce	Mountjoy Ltd [Sb]	604.00
17 Feb 11	1900303477	Fuel Oil	Pace Petroleum Ltd	5,589.90
22 Feb 11	1900303824	Electricity	Southern Electric	989.16
24 Feb 11	5000128775	Prop Svs Planned Mtc	Mountjoy Ltd [Sb]	583.04
24 Mar 11	1900317686	Electricity	Southern Electric	847.73
31 Mar 11	1900324068	Water And Sewerage	Southern Water Authority	734.75
Total				13,333.81

Q1 2011-12 payments

Date	Transaction	Expense Type	Supplier	Amount £
14 Apr 11	1900330410	Electricity	Southern Electric	887.25
12 May 11	1900342705	Photocopying Costs	Ricoh Uk Limited	1,628.32
12 May 11	1900342712	Photocopying Costs	Ricoh Uk Limited	1,504.99
12 May 11	1900342711	Photocopying Costs	Ricoh Uk Limited	850.32
20 May 11	1900343956	Electricity	Southern Electric	529.66
31 May 11	5000143425	Prop Svs Bldg Mtce	Cold Service Ltd	865.43
7 Jun 11	1700043120	Photocopying Costs	Ricoh Uk Limited	-637.51
14 Jun 11	5000145639	Electricity	Southern Electric	682.71
16 Jun 11	1900356840	Photocopying Costs	Ricoh Uk Limited	892.59
Total				7,203.76

Q2 2011-12 payments

Date	Transaction	Expense Type	Supplier	Amount £
14 Jul 11	1900369507	Photocopying Costs	Ricoh Uk Limited	1,849.53
15 Jul 11	5000150415	Electricity	Southern Electric	747.30
11 Aug 11	5000153760	Electricity	Southern Electric	-4,847.29
11 Aug 11	5000153743	Electricity	Southern Electric	722.70
11 Aug 11	5000153755	Electricity	Southern Electric	4,847.29
12 Aug 11	1900382152	Photocopying Costs	Ricoh Uk Limited	562.06
Total				3,881.59

Q3 2011-12 payments

Date	Transaction	Expense Type	Supplier	Amount £
24 Oct 11	1900413668	Water And Sewerage	Southern Water Authority	752.74
16 Nov 11	1900425975	Photocopying Costs	Ricoh Uk Limited	508.23
16 Nov 11	1900425944	Photocopying Costs	Ricoh Uk Limited	500.68
16 Nov 11	5000167360	Photocopying Costs	Ricoh Uk Limited	817.44
28 Nov 11	1900431899	Electricity	Southern Electric	1,032.42
30 Nov 11	1900432076	Electricity	Southern Electric	746.73
30 Nov 11	1900432077	Electricity	Southern Electric	1,660.29
Total				6,018.53

Q4 2011-12 payments

Date	Transaction	Expense Type	Supplier	Amount £
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4 Jan 12	5000173631	Prop Svs Only Day To Day ...	Mountjoy Ltd [Sb]	531.58
11 Jan 12	5000175202	Electricity	Southern Electric	608.67
7 Feb 12	5000178628	Electricity	Southern Electric	761.06
9 Mar 12	5000184495	Electricity	Southern Electric	658.29
Total				2,559.60

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