

## Service Area: Ventnor Botanic Garden

There were 113 payments over 8 quarters totalling £165,386

Period	Number	Max £	Min £	Avg £	Total £
Q1 2010-11	12	2,432.05	-1,614.60	1,243.73	14,924.74
Q2 2010-11	15	2,194.32	-720.00	1,092.83	16,392.42
Q3 2010-11	16	2,149.10	-1,920.00	908.00	14,528.01
Q4 2010-11	16	7,668.09	650.00	2,184.64	34,954.30
Q1 2011-12	12	5,089.00	628.30	1,843.19	22,118.23
Q2 2011-12	14	10,000.00	525.00	1,946.89	27,256.45
Q3 2011-12	14	3,359.99	-646.12	1,220.28	17,083.90
Q4 2011-12	14	5,427.00	-813.99	1,294.87	18,128.21
<b>Totals</b>	<b>113</b>	<b>10,000.00</b>	<b>-1,920.00</b>	<b>1,463.60</b>	<b>165,386.26</b>

### Q1 2010-11 payments

Date	Transaction	Expense Type	Supplier	Amount £
14 Apr 10	1900160601	Electricity	Southern Electric	2,432.05
26 Apr 10	5000074597	Water And Sewerage	Environment Agency [Re]	1,614.60
7 May 10	5000076782	Operational Equipmen	Cater Wight	566.25
7 May 10	5000076822	Water And Sewerage	Environment Agency [Re]	-1,614.60
13 May 10	5000077818	Vehicle Maint Costs	Redacted Personal Data	2,246.86
17 May 10	1900177116	Electricity	Southern Electric	2,247.67
17 May 10	5000078470	Water And Sewerage	Environment Agency [Re]	1,641.60
28 May 10	5000081058	Prop Svs Bldg Mtce	Mansell Construction [Sb]	510.78
9 Jun 10	1900189017	Electricity	Southern Electric	2,416.78
12 Jun 10	5000083878	Catering Purchases	The Royal Hotel Ltd	720.00
23 Jun 10	5000086127	Prop Svs Planned Mtc	Thyssenkrupp Elevator Uk Ltd	1,340.40
24 Jun 10	5000086533	Fuel Oil	Pace Petroleum Ltd	802.35
<b>Total</b>				<b>14,924.74</b>

### Q2 2010-11 payments

Date	Transaction	Expense Type	Supplier	Amount £
6 Jul 10	5000088591	Catering Purchases	The Royal Hotel Garden Cafe	720.00
6 Jul 10	5000088596	Catering Purchases	The Royal Hotel Garden Cafe	1,320.00
15 Jul 10	5000090465	Vehicle Maint Costs	Redacted Personal Data	657.50
3 Aug 10	1900209433	Electricity	Southern Electric	2,194.32
10 Aug 10	5000095311	General Materials	Wsm Associates Ltd	525.00
26 Aug 10	1900221139	Electricity	Southern Electric	2,182.33
26 Aug 10	5000098020	Photocopying Costs	Ricoh Uk Limited	878.95
27 Aug 10	5000098215	Catering Purchases	The Royal Hotel Ltd	-720.00
2 Sep 10	5000099114	Vehicle Maint Costs	Redacted Personal Data	1,233.94
4 Sep 10	5000099384	Pay To Pvte Contract	Helping Hands Group	520.00
8 Sep 10	5000099970	General Materials	Tce Ltd	640.00

21 Sep 10	1900233007	Electricity	Southern Electric	2,182.41
22 Sep 10	5000102656	Prop Svs Planned Mtc	Thyssenkrupp Elevator Uk Ltd	1,340.40
22 Sep 10	5000102706	Operational Equipmen	Pan Global Plants	797.57
29 Sep 10	5000103906	Operational Equipmen	Forestry Training Services Ltd	1,920.00
Total				16,392.42

#### Q3 2010-11 payments

Date	Transaction	Expense Type	Supplier	Amount £
1 Oct 10	5000104387	Operational Equipmen	Forestry Training Services Ltd	-1,920.00
6 Oct 10	5000105065	Prop Svs Bldg Mtce	R G Combustions[Sb]	544.62
13 Oct 10	5000106442	Operational Equipmen	Forestry Training Services Ltd	1,920.00
13 Oct 10	5000106472	Prop Svs Bldg Mtce	Mansell Construction [Sb]	638.35
13 Oct 10	1900245000	Electricity	Southern Electric	2,140.44
14 Oct 10	5000106796	Operational Equipmen	John Davidson (Pipes) Ltd	520.00
28 Oct 10	5000109481	Prop Svs Bldg Mtce	R G Combustions[Sb]	785.36
3 Nov 10	5000110572	Ref Collect, Disp &	Biffa Waste Services Ltd	511.34
10 Nov 10	1900254622	Gas	Kent County Council	1,496.04
25 Nov 10	1900265245	Electricity	Southern Electric	2,149.10
25 Nov 10	5000114288	Prop Svs Bldg Mtce	Capita Symonds Ltd	635.00
15 Dec 10	1900272575	Electricity	Southern Electric	1,705.61
16 Dec 10	5000117689	Catering Purchases	The Royal Hotel Garden Cafe	1,190.00
16 Dec 10	5000117689	Catering Purchases	The Royal Hotel Garden Cafe	856.50
16 Dec 10	5000117697	Operational Equipmen	W J Nigh & Sons Ltd	625.00
20 Dec 10	5000118389	Prop Svs Planned Mtc	Mansell Construction [Sb]	730.65
Total				14,528.01

#### Q4 2010-11 payments

Date	Transaction	Expense Type	Supplier	Amount £
5 Jan 11	5000119852	Prop Svs Planned Mtc	Thyssenkrupp Elevator Uk Ltd	893.60
13 Jan 11	5000121334	General Materials	Ne3 D Ltd	650.00
20 Jan 11	1900290189	Gas	Kent County Council	1,706.97
20 Jan 11	1900290190	Gas	Kent County Council	3,249.95
20 Jan 11	1900290191	Gas	Kent County Council	7,668.09
27 Jan 11	1900290883	Electricity	Southern Electric	1,459.61
1 Feb 11	5000124451	Pay To Pvte Contract	Chubb Electronic Security Ltd	813.99
15 Feb 11	5000127115	Prop Svs Planned Mtc	Southern Electric	2,149.68
17 Feb 11	1900303483	Electricity	Southern Electric	1,202.78
2 Mar 11	1900305492	Gas	Kent County Council	3,507.71
10 Mar 11	1900311080	Gas	Kent County Council	2,117.81
22 Mar 11	1900317152	Electricity	Southern Electric	1,481.86
28 Mar 11	1900318272	Electricity	Southern Electric	998.41
29 Mar 11	5000134321	Prop Svs Bldg Mtce	Mansell Construction [Sb]	709.00
29 Mar 11	5000134451	Marketing Costs	The Royal Hotel Garden Cafe	4,370.00
30 Mar 11	1900324026	Gas	Kent County Council	1,974.84
Total				34,954.30

#### Q1 2011-12 payments

Date	Transaction	Expense Type	Supplier	Amount £
7 Apr 11	5000136100	Prop Svs Planned Mtc	D A R E S Ltd	628.30
27 Apr 11	1900332192	Electricity	Southern Electric	1,974.67

17 May 11	5000141707	Prop Svs Bldg Mtce	White Young Green Engineeri...	1,700.00
18 May 11	1900343705	Electricity	Southern Electric	2,167.18
25 May 11	5000143027	Catering Purchases	The Royal Hotel Garden Cafe	765.00
25 May 11	1900345215	Gas	Kent County Council	2,163.86
26 May 11	1900349919	Gas	Kent County Council	727.58
26 May 11	5000143230	Prop Svs Bldg Mtce	Mansell Construction [Sb]	826.00
6 Jun 11	5000144305	Vehicle Maint Costs	Redacted Personal Data	5,089.00
7 Jun 11	5000144375	Prop Svs Planned Mtc	D A R E S Ltd	666.00
17 Jun 11	1900357005	Electricity	Southern Electric	2,680.64
22 Jun 11	5000146849	Prop Svs Bldg Mtce	White Young Green Engineeri...	2,730.00
Total				22,118.23

#### Q2 2011-12 payments

Date	Transaction	Expense Type	Supplier	Amount £
5 Jul 11	5000148375	General Materials	Evergreen Computing Ltd	540.00
13 Jul 11	5000149983	Operational Equipmen	Evergreen Computing Ltd	1,350.00
25 Jul 11	1900375767	Electricity	Southern Electric	2,539.13
26 Jul 11	5000151806	Cleaning Contracts	Helping Hands Group	1,250.00
29 Jul 11	5000152323	Professional Service	Redacted Personal Data	10,000.00
16 Aug 11	5000154722	Clothing & Laundry	Weatherwise	654.15
23 Aug 11	5000155937	Pay To Pvte Contract	Helping Hands Group	1,000.00
25 Aug 11	1900388461	Electricity	Southern Electric	2,564.84
26 Aug 11	5000156312	Water And Sewerage	Environment Agency [Re]	1,641.60
16 Sep 11	5000159151	Prop Svs Bldg Mtce	Mansell Construction Svcs L...	565.13
21 Sep 11	1900400541	Electricity	Southern Electric	2,687.90
22 Sep 11	5000159924	General Materials	Waxcrayon Design	525.00
27 Sep 11	5000160425	Pay To Pvte Contract	Helping Hands Group	1,250.00
27 Sep 11	5000160345	Prop Svs Bldg Mtce	Orona Limited	688.70
Total				27,256.45

#### Q3 2011-12 payments

Date	Transaction	Expense Type	Supplier	Amount £
7 Oct 11	5000162104	Prop Svs Bldg Mtce	White Young Green Engineeri...	1,260.00
11 Oct 11	1700044568	Water And Sewerage	Southern Water Authority	-646.12
26 Oct 11	5000163929	Catering Purchases	The Royal Hotel Garden Cafe	514.30
2 Nov 11	5000164673	Pay To Pvte Contract	Helping Hands Group	1,000.00
3 Nov 11	5000164956	Prop Svs Bldg Mtce	R G Combustions[Sb]	2,676.54
8 Nov 11	5000165583	Prop Svs Bldg Mtce	Orona Limited	1,599.90
10 Nov 11	5000166042	Training	Manser Bed & Breakfast	700.00
14 Nov 11	5000166734	Prop Svs Bldg Mtce	Mansell Construction Svcs L...	1,667.57
14 Nov 11	5000166987	Prop Svs Planned Mtc	Orona Limited	1,722.63
14 Nov 11	1900425639	Electricity	Southern Electric	624.09
19 Nov 11	5000167920	Operational Equipmen	Evergreen Computing Ltd	1,100.00
23 Nov 11	5000168384	Operational Equipmen	Evergreen Computing Ltd	880.00
5 Dec 11	5000169997	Prop Svs Planned Mtc	Orona Limited	3,359.99
7 Dec 11	5000170350	Pay To Pvte Contract	Helping Hands Group	625.00
Total				17,083.90

#### Q4 2011-12 payments

Date	Transaction	Expense Type	Supplier	Amount £
9 Jan 12	5000174742	Payment To Private Contractors	Chubb Electronic Security Ltd	813.99
9 Jan 12	5000174738	Payment To Private Contractors	Chubb Electronic Security Ltd	813.99
9 Jan 12	5000174741	Payment To Private Contractors	Chubb Electronic Security Ltd	-813.99
10 Jan 12	5000175068	Catering Purchases	The Royal Hotel Garden Cafe	665.17
31 Jan 12	5000177727	Prop Svs Only Day To Day ...	Mansell Construction Svcs L...	630.00
22 Feb 12	5000181643	Fuel Oil	Pace Petroleum Ltd	707.70
28 Feb 12	5000182481	Payment To Private Contractors	Helping Hands Group	690.00
2 Mar 12	5000183002	Property Services Planned...	Mansell Construction Svcs L...	635.75
7 Mar 12	5000183566	Prop Svs Only Day To Day ...	Mansell Construction Svcs L...	695.00
28 Mar 12	5000187763	Payment To Private Contractors	Helping Hands Group	1,000.00
30 Mar 12	5000188407	Marketing Costs	Ronague Enterprises Ltd	2,300.00
30 Mar 12	5000188380	Marketing Costs	Onboard Tv Limited	5,427.00
30 Mar 12	5000188402	Fixed Telephones	Bt Business Direct	2,151.60
30 Mar 12	5000188410	Marketing Costs	Wightlife Magazine Perfect ...	2,412.00
Total				18,128.21

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