- £500+ Payments
- Card Payments

Isle of Wight Armchair Auditor



- <u>Home</u>
- Expense Types
- Service Areas
- <u>Suppliers</u>
- Payments
- <u>About</u>
- Search

Service Area: Waterside Pool

- <u>Tweet</u>
- •

<u>Comments</u> ↓

Save As **CSVPDF**

There were 138 payments over 8 quarters totalling £145,555

	F)		1		,
Period	Number	Max £	Min £	Avg £	Total £
Q1 2010-11	24	4,693.75	-4,693.75	935.59	22,454.26
Q2 2010-11	17	2,145.49	-1,705.75	701.57	11,926.77
Q3 2010-11	17	2,130.20	502.72	1,038.67	17,657.39
Q4 2010-11	28	2,343.02	-1,920.00	1,224.12	34,275.46
Q1 2011-12	18	2,226.61	-611.81	1,281.95	23,075.01
Q2 2011-12	17	2,677.93	682.00	1,386.63	23,572.76
Q3 2011-12	16	5,491.60	-5,491.60	1,010.38	16,166.10
Q4 2011-12	1	0.00	-3,572.39	-3,572.39	-3,572.39
Totals	138	5,491.60	-5,491.60	1,054.75	145,555.36
			Q1 2010-	11 payme	nts

Date	Transaction	Expense Type	Supplier	Amount £
7 Apr 10	<u>5000071013</u>	Fuel Oil	Vectis Oils	806.25
14 Apr 10	<u>5000072066</u>	Fuel Oil	Vectis Oils	-4,693.75
14 Apr 10	5000072068	Fuel Oil	Vectis Oils	1,110.60
14 Apr 10	<u>5000072056</u>	Fuel Oil	<u>Vectis Oils</u>	4,693.75
19 Apr 10	<u>1900164772</u>	<u>Electricity</u>	Southern Electric	2,502.63
20 Apr 10	5000073329	<u>Licences</u>	Environment Agency [Re]	1,368.00
27 Apr 10	5000074924	Fuel Oil	<u>Vectis Oils</u>	3,583.15
27 Apr 10	5000074930	Fuel Oil	Vectis Oils	1,104.59
27 Apr 10	<u>5000074934</u>	Fuel Oil	Vectis Oils	1,086.80
27 Apr 10	5000074928	Fuel Oil	Vectis Oils	-3,583.15
14 May 10	<u>5000078257</u>	Fuel Oil	Vectis Oils	650.19
14 May 10	<u>5000078255</u>	Fuel Oil	Vectis Oils	1,071.60
14 May 10	<u>5000078256</u>	Fuel Oil	Vectis Oils	1,086.80
14 May 10	<u>5000078130</u>	Prop Svs Bldg Mtce	Ball Roller & Transmissions	1,719.72
18 May 10	<u>5000078876</u>	Fuel Oil	Vectis Oils	-650.19
18 May 10	<u>5000078877</u>	Fuel Oil	Vectis Oils	650.19
24 May 10	<u>1900177880</u>	Electricity	Southern Electric	2,008.86
27 May 10	<u>5000080757</u>	Pay To Pvte Contract	Cannon Hygiene Ltd	918.84
7 Iun 10	5000082320	Fuel Oil	Vectic Oile	500 85

/ Juli 10	<u> </u>	Tuci OII	V CCUS OHS	202.02
16 Jun 10	1900190354	Electricity	Southern Electric	2,257.22
21 Jun 10	5000085648	Fuel Oil	Vectis Oils	1,001.34
21 Jun 10	<u>5000085647</u>	Fuel Oil	Vectis Oils	1,117.80
21 Jun 10	5000085649	Fuel Oil	Vectis Oils	1,119.00
24 Jun 10	5000086510	Prop Svs Bldg Mtce	Mansell Construction [Sb]	1,014.17
			Total	22,454.26
		Q2 2010-11	l payments	
Date	Transaction	Expense Type	Supplier	Amount £

Date	1 I alisaction	Expense Type	Supplier	Amount &
5 Jul 10	5000088297	Cons Cleaning Materi	Complete Pool Controls Ltd	1,694.65
30 Jul 10	<u>5000093573</u>	Cons Cleaning Materi	Complete Pool Controls Ltd	1,705.75
30 Jul 10	<u>5000093568</u>	Cons Cleaning Materi	Complete Pool Controls Ltd	1,705.75
30 Jul 10	<u>5000093562</u>	Cons Cleaning Materi	Complete Pool Controls Ltd	-1,694.65
30 Jul 10	<u>5000093572</u>	Cons Cleaning Materi	Complete Pool Controls Ltd	-1,705.75
9 Aug 10	<u>1900214356</u>	Electricity	Southern Electric	1,943.34
12 Aug 10	<u>5000095655</u>	Fuel Oil	Vectis Oils	1,103.40
23 Aug 10	<u>5000097315</u>	Prop Svs Bldg Mtce	F W Marsh [Elect & Mech] Ltd	564.12
26 Aug 10	<u>1900221201</u>	Electricity	Southern Electric	1,879.38
3 Sep 10	<u>5105611505</u>	Pay To Pvte Contract	Bunzl Vending Services Limited	711.89
3 Sep 10	<u>5000099326</u>	Fuel Oil	Vectis Oils	1,102.97
8 Sep 10	<u>5000100177</u>	Fuel Oil	Vectis Oils	-1,086.80
14 Sep 10	<u>5000101276</u>	Fuel Oil	Vectis Oils	-1,102.97
14 Sep 10	<u>5000101277</u>	Fuel Oil	Vectis Oils	945.00
14 Sep 10	<u>5000101248</u>	Fuel Oil	Vectis Oils	1,013.00
21 Sep 10	<u>1900232994</u>	Electricity	Southern Electric	2,145.49
29 Sep 10	<u>5000103973</u>	Fuel Oil	<u>Vectis Oils</u>	1,002.20
			Total	11,926.77

Q3 2010-11 payments

Date	Transaction	Expense Type	Supplier	Amount £
6 Oct 10	<u>5105618375</u>	Pay To Pvte Contract	Emu Limited	537.90
13 Oct 10	<u>1900244997</u>	Electricity	Southern Electric	2,130.20
25 Oct 10	<u>5000108547</u>	Fuel Oil	Vectis Oils	776.25
25 Oct 10	5000108544	Fuel Oil	Vectis Oils	1,025.40
25 Oct 10	<u>5000108563</u>	Fuel Oil	Vectis Oils	1,030.00
4 Nov 10	<u>5000110887</u>	Fuel Oil	Vectis Oils	790.05
15 Nov 10	5000112319	Fuel Oil	Vectis Oils	1,056.40
24 Nov 10	5000114189	Fuel Oil	Vectis Oils	1,061.00
26 Nov 10	<u>1900265512</u>	Electricity	Southern Electric	1,767.73
29 Nov 10	<u>5000114666</u>	Fuel Oil	Vectis Oils	1,053.60
14 Dec 10	<u>5000117246</u>	Fuel Oil	Vectis Oils	875.04
14 Dec 10	<u>5000117250</u>	Fuel Oil	Vectis Oils	1,139.60
14 Dec 10	<u>5000117251</u>	Fuel Oil	Vectis Oils	1,155.00
14 Dec 10	<u>5000117253</u>	Fuel Oil	Vectis Oils	1,192.00
15 Dec 10	<u>5000117574</u>	Prop Svs Bldg Mtce	Mansell Construction [Sb]	502.72
23 Dec 10	<u>5000119127</u>	Fuel Oil	Vectis Oils	962.40
23 Dec 10	<u>5000119128</u>	Fuel Oil	Vectis Oils	602.10
			Total	17,657.39

Q4 2010-11 payments

Date	Transaction	Expense Type	Supplier	Amount £
4 Jan 11	<u>5000119389</u> <u>1</u>	Fuel Oil	Vectis Oils	1,280.00
4 Jan 11	<u>5000119388</u> <u>1</u>	Fuel Oil	Vectis Oils	1,920.00
7 Jan 11	<u>1900284184</u> <u>1</u>	Electricity	Southern Electric	2,282.80
12 Jan 11	<u>5000120999</u> <u>1</u>	Fuel Oil	Vectis Oils	1,255.18
14 Jan 11	<u>5000121646</u> <u>1</u>	Fuel Oil	Vectis Oils	1,299.00
14 Jan 11	<u>5000121705</u> <u>1</u>	Prop Svs Bldg Mtce	F W Marsh [Elect & Mech] Ltd	550.16
21 Jan 11	<u>5000122730</u> <u>I</u>	Fuel Oil	<u>Vectis Oils</u>	1,300.00
21 Jan 11	<u>5000122726</u> <u>1</u>	Fuel Oil	Vectis Oils	1,920.00

25 Jan 11	1900290458	Water And Sewerage	Southern Water Authority	526.03
	1900290811		Southern Electric	2,343.02
	5000123841	•	Vectis Oils	1,260.00
	5000124453		Vectis Oils	1,279.20
7 Feb 11	5000125626	Printing Costs	Leisure Medina Company Ltd	590.40
8 Feb 11	5000125887	Fuel Oil	Vectis Oils	1,300.00
10 Feb 11	5000126345	Fuel Oil	Vectis Oils	1,290.00
11 Feb 11	5000126539	Prop Svs Bldg Mtce	Mansell Construction [Sb]	1,044.50
15 Feb 11	5000127226	Fuel Oil	Vectis Oils	1,300.00
21 Feb 11	5000128161	Fuel Oil	Vectis Oils	585.00
22 Feb 11	<u>1900303819</u>	Electricity	Southern Electric	2,317.80
28 Feb 11	<u>5000129315</u>	Fuel Oil	Vectis Oils	1,320.00
28 Feb 11	<u>5000129311</u>	Fuel Oil	Vectis Oils	-1,920.00
3 Mar 11	5000130203	Fuel Oil	Vectis Oils	1,254.60
15 Mar 11	5000131684	Fuel Oil	Vectis Oils	1,380.00
17 Mar 11	5000132466	Fuel Oil	<u>Vectis Oils</u>	1,390.00
21 Mar 11	<u>5000132878</u>	Operational Equipmen	Adt Fire And Security Plc	711.73
23 Mar 11	<u>1900317552</u>	Electricity	Southern Electric	2,056.04
31 Mar 11	<u>5000135001</u>	Fuel Oil	Vectis Oils	1,050.00
31 Mar 11	5000134946	Fuel Oil	Vectis Oils	1,390.00
			Total	34,275.46
		Q1 2011-12 pa	ayments	
Date	Transaction	Expense Type	Supplier	Amount £
7 Apr 11	5000136218	Fuel Oil	Vectis Oils	854.40
19 Apr 11	5000137858	Fuel Oil	Vectis Oils	1,440.00
27 Apr 11	1900332176	Electricity	Southern Electric	2,226.61
28 Apr 11	5000139057	Pay To Pvte Contract	Mansell Construction [Sb]	548.45
3 May 11	5000139324	Fuel Oil	Vectis Oils	1,369.90
4 May 11	5000139727	Cons Cleaning Materi	Cannon Hygiene	918.84
11 May 11	5000140750	Licences	Environment Agency [Re]	1,368.00
11 May 11	5000140546	Prop Svs Planned Mtc	R G Combustions[Sb]	517.60
23 May 11	5000142392	Fuel Oil	Vectis Oils	1,440.00
24 May 11	5000142728	Prop Svs Bldg Mtce	Andros Engineering	1,254.00
24 May 11	1000344334	Electricity	Southern Electric	1 008 00

24 May 11 1900344334 Electricity Southern Electric 1,998.09 27 May 11 <u>5000143381</u> <u>Fuel Oil</u> Vectis Oils 1,440.00 8 Jun 11 5000144540 Operational Equipmen Heatsaver Limited 1,409.50 15 Jun 11 <u>5000145862</u> <u>Fuel Oil</u> Vectis Oils 1,469.40 15 Jun 11 5000145847 Cons Cleaning Materi Complete Pool Controls Ltd 1,835.45 17 Jun 11 <u>1900356997</u> <u>Electricity</u> Southern Electric 2,136.18 22 Jun 11 5105671370 Cons Cleaning Materi Complete Pool Controls Ltd -611.81 24 Jun 11 <u>5000147312</u> <u>Fuel Oil</u> Vectis Oils 1,460.40 Total 23,075.01

Q2 2011-12 payments

Date	Transaction	Expense Type	Supplier	$\mathbf{Amount} \mathbf{\pounds}$
4 Jul 11	1900363989	Water And Sewerage	Southern Water Authority	748.26
12 Jul 11	<u>5000149671</u>	Fuel Oil	Vectis Oils	1,312.74
21 Jul 11	5000151400	Prop Svs Planned Mtc	Toney Hydraulic Services	1,117.84
25 Jul 11	1900375754	<u>Electricity</u>	Southern Electric	1,989.99
29 Jul 11	5000152246	Fuel Oil	<u>Vectis Oils</u>	1,492.80
10 Aug 11	5000153407	Prop Svs Bldg Mtce	Mansell Construction Svcs L	2,677.93
10 Aug 11	5000153406	Prop Svs Planned Mtc	Mansell Construction Svcs L	821.30
12 Aug 11	1900382005	Water And Sewerage	Southern Water Authority	1,041.16
16 Aug 11	1900382321	Electricity	Southern Electric	2,024.25
17 Aug 11	5000154796	Prop Svs Bldg Mtce	R G Combustions[Sb]	697.52
1 Sep 11	5000156697	Fuel Oil	Vectis Oils	1,456.00
16 Sep 11	5000159177	Fuel Oil	Vectis Oils	1,456.00

19 Sep 11 5000159279 Fuel Oil	<u>Vectis Oils</u>	1,430.00			
21 Sep 11 <u>1900400595</u> <u>Water And Sewerage</u>	Southern Water Authority	1,647.97			
23 Sep 11 <u>5000160138</u> <u>Fuel Oil</u>	Vectis Oils	1,495.20			
28 Sep 11 <u>5000160481</u> <u>Prop Svs Bldg Mtce</u>	Wsm Associates Ltd	682.00			
	Total	23,572.76			
02 2011 12					

Q3 2011-12 payments				
Date	Transaction	Expense Type	Supplier	Amount £
13 Oct 11	5000163049	Fuel Oil	Vectis Oils	1,463.60
18 Oct 11	1900412998	Water And Sewerage	Southern Water Authority	803.69
18 Oct 11	1900412792	Water And Sewerage	Southern Water Authority	1,045.59
26 Oct 11	5000163893	Fuel Oil	Vectis Oils	1,518.60
3 Nov 11	5000165100	Fuel Oil	Vectis Oils	1,508.40
9 Nov 11	5000165716	Fuel Oil	Vectis Oils	5,491.60
9 Nov 11	5000165789	Fuel Oil	Vectis Oils	-5,491.60
9 Nov 11	5000165790	Fuel Oil	Vectis Oils	1,508.00
16 Nov 11	5000167453	Electricity	Southern Electric	1,251.60
17 Nov 11	1900426069	Electricity	Southern Electric	782.64
17 Nov 11	1900426065	Electricity	Southern Electric	2,295.18
21 Nov 11	<u>5000168019</u>	Fuel Oil	Vectis Oils	1,547.00
24 Nov 11	5000168674	Fuel Oil	Vectis Oils	1,559.00
30 Nov 11	5000169470	Fuel Oil	Vectis Oils	1,559.00
30 Nov 11	5000169471	Fuel Oil	Vectis Oils	779.80
9 Dec 11	5000171253	Fuel Oil	Vectis Oils	-1,456.00
			Total	16,166.10

Q4 2011-12 payments

Date	Transaction	Expense Type	Supplier	Amount £
30 Mar 12	1700045269	Electricity	Southern Electric	-3,572.39
			Total	-3,572.39

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

_ _ _ _

Inspired by Adrian Short's Armchair Auditor

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