- £500+ Payments
- Card Payments

Isle of Wight Armchair Auditor



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

Supplier: John O Conner Grounds

- Search
- Google
- OpenCorporates
- <u>Tweet</u>
- •

<u>Comments ↓</u>

Save As **CSVPDF**

There were 105 payments over 5 quarters totalling £1,412,904

| Period | Number | Max £ | Min £ | Avg £ | Total £ |
|------------|--------|-----------|------------|-----------|--------------|
| Q4 2010-11 | 6 | 56,798.50 | 1,000.00 | 33,895.21 | 203,371.26 |
| Q1 2011-12 | 19 | 53,376.50 | -1,000.00 | 14,332.99 | 272,326.86 |
| Q2 2011-12 | 14 | 34,784.85 | 697.20 | 16,418.59 | 229,860.28 |
| Q3 2011-12 | 34 | 33,713.64 | 568.00 | 11,094.31 | 377,206.69 |
| Q4 2011-12 | 32 | 68,789.26 | -20,976.56 | 10,316.84 | 330,138.88 |
| Totals | 105 | 68,789.26 | -20,976.56 | 13,456.23 | 1,412,903.97 |
| | | | 04 2010 1 | 1 | |

Q4 2010-11 payments

| Date | Transaction | Expense Type | Service Area | Amount £ |
|-----------|--------------------------|----------------------|----------------------------|------------|
| 9 Feb 11 | <u>5000125983</u> | Pay To Pvte Contract | Brighstone Grounds Mtce | 34,347.58 |
| 9 Feb 11 | $\underline{5000125985}$ | Pay To Pvte Contract | Brighstone Grounds Mtce | 53,376.50 |
| 7 Mar 11 | <u>5000130469</u> | Pay To Pvte Contract | Brighstone Grounds Mtce | 34,347.58 |
| 7 Mar 11 | <u>5000130468</u> | Pay To Pvte Contract | Brighstone Grounds Mtce | 56,798.50 |
| 31 Mar 11 | <u>5000134876</u> | Cap Contractor Pmts | Other Highways Maintenance | 1,000.00 |
| 31 Mar 11 | <u>5000135110</u> | Cap Contractor Pmts | Other Highways Maintenance | 23,501.10 |
| | | | Total | 203,371.26 |

Q1 2011-12 payments

| Date | Transaction | Expense Type | Service Area | Amount £ |
|-----------|--------------------------|----------------------|-----------------------------|-----------|
| 14 Apr 11 | <u>5000137200</u> | Cap Contractor Pmts | Other Highways Maintenance | -1,000.00 |
| 21 Apr 11 | <u>5000138445</u> | Pay To Pvte Contract | Brighstone Grounds Mtce | 34,347.58 |
| 26 Apr 11 | $\underline{5000138566}$ | Cap Contractor Pmts | Other Highways Maintenance | 1,729.00 |
| 27 May 11 | $\underline{5000143382}$ | Pay To Pvte Contract | Brighstone Grounds Mtce | 2,575.00 |
| 31 May 11 | <u>5000143511</u> | Pay To Pvte Contract | Brighstone Grounds Mtce | 53,376.50 |
| 31 May 11 | <u>5000143509</u> | Pay To Pvte Contract | Brighstone Grounds Mtce | 3,116.00 |
| 31 May 11 | <u>5000143505</u> | Pay To Pvte Contract | Brighstone Grounds Mtce | 1,707.00 |
| 14 Jun 11 | <u>5105669080</u> | Pay To Pvte Contract | Environmental Maintenance P | 6,457.35 |
| 14 Jun 11 | <u>5105669084</u> | Pay To Pvte Contract | Environmental Maintenance P | 6,457.35 |

| 14 Jun 11 | 5105660080 | Pou To Puto Contract | Environmental Maintenance O | 20 265 07 |
|---|--|--|---|---|
| 14 Jun 11 | | • | Environmental Maintenance O Environmental Maintenance O | |
| 14 Jun 11 | | • | Cemeteries Administration | 18,555.42 |
| 14 Jun 11 | | | Cemeteries Administration | 18,555.42 |
| 14 Jun 11 | | | Brighstone Grounds Mtce | 7,625.16 |
| 14 Jun 11 | | | Brighstone Grounds Mtce | 7,625.16 |
| 14 Jun 11 | | • | Brighstone Grounds Mtce | 33,713.37 |
| 14 Jun 11 | | • | Brighstone Grounds Mtce | 33,713.37 |
| 30 Jun 11 | | Pay To Pyte Contract | - | 1,421.04 |
| | | • | Cemeteries Administration | 1,822.00 |
| 50 Juli 11 | 3103012109 | <u>Grounds Maintenance</u> | Total | 272,326.86 |
| | | Q2 2011-12 | | 272,320.00 |
| Date | Transaction | Expense Type | Service Area | Amount £ |
| 25 Jul 11 | 5105677536 | Grounds Maintenance | Cemeteries Administration | 17,483.94 |
| 25 Jul 11 | 5105677536 | Pay To Pyte Contract | Brighstone Grounds Mtce | 34,784.85 |
| 2 Aug 11 | | • | Brighstone Grounds Mtce | 1,276.80 |
| 2 Aug 11 | 5105678597 | Grounds Maintenance | Cemeteries Administration | 697.20 |
| 4 Aug 11 | 5105679230 | Grounds Maintenance | Cemeteries Administration | 18,460.87 |
| 4 Aug 11 | | | Brighstone Grounds Mtce | 7,625.16 |
| 4 Aug 11 | 5105679230 | Pay To Pvte Contract | Brighstone Grounds Mtce | 33,807.92 |
| 4 Aug 11 | 5105679231 | Pay To Pvte Contract | Environmental Maintenance P | 6,457.35 |
| 4 Aug 11 | 5105679231 | Pay To Pvte Contract | Environmental Maintenance O | 20,265.07 |
| 17 Aug 11 | 5000155066 | Pay To Pvte Contract | Environmental Maintenance P | 34,347.58 |
| 22 Aug 11 | 5000155590 | Pay To Pvte Contract | Brighstone Grounds Mtce | 1,530.00 |
| 6 Sep 11 | 5105684976 | Pay To Pvte Contract | Brighstone Grounds Mtce | 33,718.52 |
| 6 Sep 11 | 5105684971 | Pay To Pvte Contract | Brighstone Grounds Mtce | 854.75 |
| 6 Sep 11 | <u>5105684976</u> | Grounds Maintenance | Cemeteries Administration | 18,550.27 |
| | | | Total | 229,860.28 |
| | | | | |
| | | Q3 2011-12 | | |
| Date | Transaction | Expense Type | Service Area | Amount £ |
| 3 Oct 11 | 5105689867 | Expense Type Pay To Pvte Contract | Service Area Environmental Maintenance O | 18,555.15 |
| 3 Oct 11 3 Oct 11 | <u>5105689867</u> <u>5105689869</u> | Expense Type Pay To Pvte Contract Pay To Pvte Contract | Service Area Environmental Maintenance O Environmental Maintenance O | 18,555.15 7,646.00 |
| 3 Oct 11 3 Oct 11 3 Oct 11 | 5105689867 5105689869 5105689867 | Expense Type Pay To Pvte Contract Pay To Pvte Contract Pay To Pvte Contract | Service Area Environmental Maintenance O Environmental Maintenance O Environmental Maintenance O | 18,555.15 7,646.00 33,713.64 |
| 3 Oct 11 3 Oct 11 3 Oct 11 3 Oct 11 | 5105689867 5105689869 5105689867 5105689869 | Expense Type Pay To Pvte Contract Pay To Pvte Contract Pay To Pvte Contract Pay To Pvte Contract | Service Area Environmental Maintenance O Environmental Maintenance O Environmental Maintenance O Environmental Maintenance O | 18,555.15 7,646.00 33,713.64 6,474.99 |
| 3 Oct 11 3 Oct 11 3 Oct 11 3 Oct 11 3 Oct 11 | 5105689867 5105689869 5105689867 5105689869 5105689869 | Expense Type Pay To Pvte Contract | Service Area Environmental Maintenance O | 18,555.15 7,646.00 33,713.64 6,474.99 20,320.43 |
| 3 Oct 11 3 Oct 11 3 Oct 11 3 Oct 11 3 Oct 11 20 Oct 11 | 5105689867 5105689869 5105689867 5105689869 5105689869 5105693935 | Expense Type Pay To Pvte Contract | Service Area Environmental Maintenance O Environmental Maintenance P | 18,555.15 7,646.00 33,713.64 6,474.99 20,320.43 1,989.84 |
| 3 Oct 11 3 Oct 11 3 Oct 11 3 Oct 11 3 Oct 11 20 Oct 11 | 5105689867 5105689869 5105689867 5105689869 5105693935 5105693935 | Expense Type Pay To Pvte Contract | Service Area Environmental Maintenance O Environmental Maintenance P Environmental Maintenance P | 18,555.15 7,646.00 33,713.64 6,474.99 20,320.43 1,989.84 1,095.16 |
| 3 Oct 11 3 Oct 11 3 Oct 11 3 Oct 11 3 Oct 11 20 Oct 11 20 Oct 11 5 Nov 11 | 5105689867 5105689869 5105689867 5105689869 5105689869 5105693935 5105693935 5105696192 | Expense Type Pay To Pvte Contract | Service Area Environmental Maintenance O Environmental Maintenance P Environmental Maintenance P Environmental Maintenance P Brighstone Grounds Mtce | 18,555.15 7,646.00 33,713.64 6,474.99 20,320.43 1,989.84 1,095.16 18,555.41 |
| 3 Oct 11 3 Oct 11 3 Oct 11 3 Oct 11 3 Oct 11 20 Oct 11 5 Nov 11 5 Nov 11 | 5105689867 5105689869 5105689869 5105689869 5105693935 5105693935 5105696192 5105696192 | Pay To Pvte Contract | Service Area Environmental Maintenance O Environmental Maintenance P Environmental Maintenance P Environmental Maintenance P Brighstone Grounds Mtce Brighstone Grounds Mtce | 18,555.15 7,646.00 33,713.64 6,474.99 20,320.43 1,989.84 1,095.16 18,555.41 33,713.38 |
| 3 Oct 11 3 Oct 11 3 Oct 11 3 Oct 11 3 Oct 11 20 Oct 11 5 Nov 11 5 Nov 11 | 5105689867 5105689869 5105689869 5105689869 5105693935 5105693935 5105696192 5105696170 | Pay To Pvte Contract | Service Area Environmental Maintenance O Environmental Maintenance P Environmental Maintenance P Environmental Maintenance P Brighstone Grounds Mtce Brighstone Grounds Mtce Environmental Maintenance P | 18,555.15 7,646.00 33,713.64 6,474.99 20,320.43 1,989.84 1,095.16 18,555.41 33,713.38 4,011.98 |
| 3 Oct 11 20 Oct 11 5 Nov 11 5 Nov 11 5 Nov 11 | 5105689867 5105689869 5105689869 5105689869 5105689835 5105693935 5105696192 5105696170 5105696170 | Pay To Pvte Contract | Service Area Environmental Maintenance O Environmental Maintenance P Environmental Maintenance P Brighstone Grounds Mtce Brighstone Grounds Mtce Environmental Maintenance P Environmental Maintenance P Environmental Maintenance P | 18,555.15 7,646.00 33,713.64 6,474.99 20,320.43 1,989.84 1,095.16 18,555.41 33,713.38 4,011.98 3,397.54 |
| 3 Oct 11 3 Oct 11 3 Oct 11 3 Oct 11 20 Oct 11 5 Nov 11 | 5105689867 5105689869 5105689869 5105689869 5105693935 5105696192 5105696170 5105696170 5105696170 | Pay To Pvte Contract | Service Area Environmental Maintenance O Environmental Maintenance P Environmental Maintenance P Environmental Maintenance P Brighstone Grounds Mtce Brighstone Grounds Mtce Environmental Maintenance P Environmental Maintenance P Environmental Maintenance P Environmental Maintenance P | 18,555.15 7,646.00 33,713.64 6,474.99 20,320.43 1,989.84 1,095.16 18,555.41 33,713.38 4,011.98 3,397.54 10,662.49 |
| 3 Oct 11 3 Oct 11 3 Oct 11 3 Oct 11 20 Oct 11 20 Oct 11 5 Nov 11 5 Nov 11 5 Nov 11 5 Nov 11 | 5105689867 5105689869 5105689869 5105689869 5105693935 5105693935 5105696192 5105696170 5105696170 5105696170 5105698878 | Pay To Pvte Contract | Service Area Environmental Maintenance O Environmental Maintenance P Environmental Maintenance P Environmental Maintenance P Brighstone Grounds Mtce Brighstone Grounds Mtce Environmental Maintenance P Brighstone Grounds Mtce | 18,555.15 7,646.00 33,713.64 6,474.99 20,320.43 1,989.84 1,095.16 18,555.41 33,713.38 4,011.98 3,397.54 10,662.49 950.69 |
| 3 Oct 11 20 Oct 11 5 Nov 11 15 Nov 11 15 Nov 11 | 5105689867 5105689869 5105689869 5105689869 5105693935 5105696192 5105696170 5105696170 5105698878 5105698878 | Pay To Pvte Contract | Service Area Environmental Maintenance O Environmental Maintenance P Environmental Maintenance P Environmental Maintenance P Brighstone Grounds Mtce Brighstone Grounds Mtce Environmental Maintenance P Brighstone Grounds Mtce Brighstone Grounds Mtce | 18,555.15 7,646.00 33,713.64 6,474.99 20,320.43 1,989.84 1,095.16 18,555.41 33,713.38 4,011.98 3,397.54 10,662.49 950.69 1,727.31 |
| 3 Oct 11 3 Oct 11 3 Oct 11 3 Oct 11 20 Oct 11 20 Oct 11 5 Nov 11 5 Nov 11 5 Nov 11 5 Nov 11 15 Nov 11 15 Nov 11 15 Nov 11 17 Nov 11 18 Nov 11 19 Nov 11 | 5105689867 5105689869 5105689869 5105689869 5105693935 5105696192 5105696192 5105696170 5105696170 5105698878 5105698878 5105699846 | Pay To Pvte Contract | Service Area Environmental Maintenance O Environmental Maintenance P Environmental Maintenance P Brighstone Grounds Mtce Brighstone Grounds Mtce Environmental Maintenance P Brighstone Grounds Mtce Brighstone Grounds Mtce Brighstone Grounds Mtce | 18,555.15 7,646.00 33,713.64 6,474.99 20,320.43 1,989.84 1,095.16 18,555.41 33,713.38 4,011.98 3,397.54 10,662.49 950.69 1,727.31 1,853.73 |
| 3 Oct 11 3 Oct 11 3 Oct 11 3 Oct 11 20 Oct 11 20 Oct 11 5 Nov 11 5 Nov 11 5 Nov 11 5 Nov 11 15 Nov 11 15 Nov 11 17 Nov 11 18 Nov 11 19 Nov 11 19 Nov 11 | 5105689867 5105689869 5105689869 5105689869 5105693935 5105693935 5105696192 5105696170 5105696170 5105696170 5105698878 5105698878 5105699846 | Pay To Pvte Contract | Service Area Environmental Maintenance O Environmental Maintenance P Environmental Maintenance P Environmental Maintenance P Brighstone Grounds Mtce Brighstone Grounds Mtce Environmental Maintenance P Brighstone Grounds Mtce Brighstone Grounds Mtce Brighstone Grounds Mtce Brighstone Grounds Mtce | 18,555.15 7,646.00 33,713.64 6,474.99 20,320.43 1,989.84 1,095.16 18,555.41 33,713.38 4,011.98 3,397.54 10,662.49 950.69 1,727.31 1,853.73 1,020.27 |
| 3 Oct 11 20 Oct 11 5 Nov 11 5 Nov 11 5 Nov 11 5 Nov 11 15 Nov 11 15 Nov 11 15 Nov 11 19 Nov 11 19 Nov 11 24 Nov 11 | 5105689867 5105689869 5105689869 5105689869 5105693935 5105696192 5105696170 5105696170 510569878 5105698878 5105698878 5105699846 5105699846 5105601114 | Pay To Pvte Contract | Service Area Environmental Maintenance O Environmental Maintenance P Environmental Maintenance P Environmental Maintenance P Brighstone Grounds Mtce Brighstone Grounds Mtce Environmental Maintenance P Brighstone Grounds Mtce | 18,555.15 7,646.00 33,713.64 6,474.99 20,320.43 1,989.84 1,095.16 18,555.41 33,713.38 4,011.98 3,397.54 10,662.49 950.69 1,727.31 1,853.73 1,020.27 7,645.99 |
| 3 Oct 11 3 Oct 11 3 Oct 11 3 Oct 11 20 Oct 11 20 Oct 11 5 Nov 11 5 Nov 11 5 Nov 11 5 Nov 11 15 Nov 11 15 Nov 11 17 Nov 11 18 Nov 11 19 Nov 11 19 Nov 11 19 Nov 11 24 Nov 11 24 Nov 11 | 5105689867 5105689869 5105689869 5105689869 5105693935 5105696192 5105696192 5105696170 5105696170 5105698878 5105698878 5105699846 5105699846 5105601114 | Pay To Pvte Contract | Service Area Environmental Maintenance O Environmental Maintenance P Environmental Maintenance P Brighstone Grounds Mtce Brighstone Grounds Mtce Environmental Maintenance P Environmental Maintenance P Environmental Maintenance P Environmental Maintenance P Brighstone Grounds Mtce | 18,555.15 7,646.00 33,713.64 6,474.99 20,320.43 1,989.84 1,095.16 18,555.41 33,713.38 4,011.98 3,397.54 10,662.49 950.69 1,727.31 1,853.73 1,020.27 7,645.99 6,474.99 |
| 3 Oct 11 3 Oct 11 3 Oct 11 3 Oct 11 20 Oct 11 20 Oct 11 5 Nov 11 5 Nov 11 5 Nov 11 5 Nov 11 15 Nov 11 15 Nov 11 15 Nov 11 12 Nov 11 14 Nov 11 15 Nov 11 16 Nov 11 17 Nov 11 18 Nov 11 19 Nov 11 | 5105689867 5105689869 5105689869 5105689869 5105693935 5105696192 5105696192 5105696170 5105696170 510569878 5105698878 5105699846 5105699846 5105601114 5105601114 | Pay To Pvte Contract | Service Area Environmental Maintenance O Environmental Maintenance P Environmental Maintenance P Brighstone Grounds Mtce Brighstone Grounds Mtce Environmental Maintenance P Environmental Maintenance P Environmental Maintenance P Environmental Maintenance P Brighstone Grounds Mtce | 18,555.15 7,646.00 33,713.64 6,474.99 20,320.43 1,989.84 1,095.16 18,555.41 33,713.38 4,011.98 3,397.54 10,662.49 950.69 1,727.31 1,853.73 1,020.27 7,645.99 6,474.99 20,320.44 |
| 3 Oct 11 20 Oct 11 5 Nov 11 5 Nov 11 5 Nov 11 5 Nov 11 15 Nov 11 15 Nov 11 15 Nov 11 124 Nov 11 24 Nov 11 24 Nov 11 24 Nov 11 28 Nov 11 | 5105689867 5105689869 5105689869 5105689869 5105693935 5105696192 5105696170 5105696170 5105698878 5105698878 5105699846 5105691114 5105601114 5105601114 5000168940 | Pay To Pyte Contract | Service Area Environmental Maintenance O Environmental Maintenance P Environmental Maintenance P Brighstone Grounds Mtce Brighstone Grounds Mtce Environmental Maintenance P Environmental Maintenance P Environmental Maintenance P Environmental Maintenance P Brighstone Grounds Mtce | 18,555.15 7,646.00 33,713.64 6,474.99 20,320.43 1,989.84 1,095.16 18,555.41 33,713.38 4,011.98 3,397.54 10,662.49 950.69 1,727.31 1,853.73 1,020.27 7,645.99 6,474.99 20,320.44 3,143.98 |
| 3 Oct 11 3 Oct 11 3 Oct 11 3 Oct 11 20 Oct 11 20 Oct 11 5 Nov 11 5 Nov 11 5 Nov 11 5 Nov 11 15 Nov 11 15 Nov 11 12 Nov 11 124 Nov 11 24 Nov 11 24 Nov 11 24 Nov 11 28 Nov 11 | 5105689867 5105689869 5105689869 5105689869 5105693935 5105696192 5105696192 5105696170 5105696170 5105698878 5105698878 5105699846 5105691114 5105601114 5105601114 5105601114 51056011843 | Pay To Pyte Contract | Service Area Environmental Maintenance O Environmental Maintenance P Environmental Maintenance P Brighstone Grounds Mtce Brighstone Grounds Mtce Environmental Maintenance P Environmental Maintenance P Environmental Maintenance P Environmental Maintenance P Brighstone Grounds Mtce Cemeteries Administration | 18,555.15 7,646.00 33,713.64 6,474.99 20,320.43 1,989.84 1,095.16 18,555.41 33,713.38 4,011.98 3,397.54 10,662.49 950.69 1,727.31 1,853.73 1,020.27 7,645.99 6,474.99 20,320.44 3,143.98 568.00 |
| 3 Oct 11 3 Oct 11 3 Oct 11 3 Oct 11 20 Oct 11 20 Oct 11 5 Nov 11 5 Nov 11 5 Nov 11 5 Nov 11 15 Nov 11 15 Nov 11 12 Nov 11 124 Nov 11 24 Nov 11 24 Nov 11 24 Nov 11 28 Nov 11 29 Nov 11 | 5105689867 5105689869 5105689869 5105689869 5105693935 5105696192 5105696192 5105696170 5105696170 510569878 5105698878 5105699846 5105691114 5105601114 5105601114 51056011843 5105601843 | Pay To Pvte Contract | Service Area Environmental Maintenance O Environmental Maintenance P Environmental Maintenance P Brighstone Grounds Mtce Brighstone Grounds Mtce Environmental Maintenance P Environmental Maintenance P Environmental Maintenance P Brighstone Grounds Mtce Cemeteries Administration Cemeteries Administration | 18,555.15 7,646.00 33,713.64 6,474.99 20,320.43 1,989.84 1,095.16 18,555.41 33,713.38 4,011.98 3,397.54 10,662.49 950.69 1,727.31 1,853.73 1,020.27 7,645.99 6,474.99 20,320.44 3,143.98 568.00 18,555.42 |
| 3 Oct 11 3 Oct 11 3 Oct 11 3 Oct 11 20 Oct 11 20 Oct 11 5 Nov 11 5 Nov 11 5 Nov 11 5 Nov 11 15 Nov 11 15 Nov 11 12 Nov 11 124 Nov 11 24 Nov 11 24 Nov 11 24 Nov 11 24 Nov 11 29 Nov 11 29 Nov 11 | 5105689867 5105689869 5105689869 5105689869 5105693935 5105696192 5105696192 5105696170 5105696170 5105698878 5105698878 5105699846 5105691114 5105601114 5105601114 5105601114 5105601842 5105601843 | Pay To Pvte Contract Pay To Pv | Service Area Environmental Maintenance O Environmental Maintenance P Environmental Maintenance P Brighstone Grounds Mtce Brighstone Grounds Mtce Environmental Maintenance P Environmental Maintenance P Environmental Maintenance P Environmental Maintenance P Brighstone Grounds Mtce Cemeteries Administration Cemeteries Administration Brighstone Grounds Mtce | 18,555.15 7,646.00 33,713.64 6,474.99 20,320.43 1,989.84 1,095.16 18,555.41 33,713.38 4,011.98 3,397.54 10,662.49 950.69 1,727.31 1,853.73 1,020.27 7,645.99 6,474.99 20,320.44 3,143.98 568.00 18,555.42 1,032.00 |
| 3 Oct 11 3 Oct 11 3 Oct 11 3 Oct 11 20 Oct 11 20 Oct 11 5 Nov 11 5 Nov 11 5 Nov 11 5 Nov 11 15 Nov 11 15 Nov 11 12 Nov 11 124 Nov 11 24 Nov 11 24 Nov 11 24 Nov 11 28 Nov 11 29 Nov 11 29 Nov 11 29 Nov 11 29 Nov 11 | 5105689867 5105689869 5105689869 5105689869 5105693935 5105696192 5105696192 5105696170 5105696170 5105698878 5105699846 5105699846 5105601114 5105601114 5105601114 5105601114 5105601843 5105601843 5105601843 5105601843 | Pay To Pvte Contract | Service Area Environmental Maintenance O Environmental Maintenance P Environmental Maintenance P Environmental Maintenance P Brighstone Grounds Mtce Brighstone Grounds Mtce Environmental Maintenance P Environmental Maintenance P Environmental Maintenance P Brighstone Grounds Mtce | 18,555.15 7,646.00 33,713.64 6,474.99 20,320.43 1,989.84 1,095.16 18,555.41 33,713.38 4,011.98 3,397.54 10,662.49 950.69 1,727.31 1,853.73 1,020.27 7,645.99 6,474.99 20,320.44 3,143.98 568.00 18,555.42 1,032.00 33,713.37 |
| 3 Oct 11 3 Oct 11 3 Oct 11 3 Oct 11 20 Oct 11 20 Oct 11 5 Nov 11 5 Nov 11 5 Nov 11 5 Nov 11 15 Nov 11 15 Nov 11 12 Nov 11 124 Nov 11 124 Nov 11 24 Nov 11 24 Nov 11 29 Nov 11 | 5105689867 5105689869 5105689869 5105689869 5105693935 5105696192 5105696170 5105696170 5105696170 5105698878 5105699846 5105699846 5105601114 5105601114 5105601114 5105601843 5105601842 5105601842 5105601842 5105601843 | Pay To Pvte Contract | Service Area Environmental Maintenance O Environmental Maintenance P Environmental Maintenance P Environmental Maintenance P Brighstone Grounds Mtce Environmental Maintenance P Environmental Maintenance P Environmental Maintenance P Environmental Maintenance P Brighstone Grounds Mtce | 18,555.15 7,646.00 33,713.64 6,474.99 20,320.43 1,989.84 1,095.16 18,555.41 33,713.38 4,011.98 3,397.54 10,662.49 950.69 1,727.31 1,853.73 1,020.27 7,645.99 6,474.99 20,320.44 3,143.98 568.00 18,555.42 1,032.00 33,713.37 7,281.90 |
| 3 Oct 11 3 Oct 11 3 Oct 11 3 Oct 11 20 Oct 11 20 Oct 11 5 Nov 11 5 Nov 11 5 Nov 11 5 Nov 11 15 Nov 11 15 Nov 11 15 Nov 11 124 Nov 11 24 Nov 11 24 Nov 11 24 Nov 11 29 Nov 11 | 5105689867 5105689869 5105689869 5105689869 5105693935 5105696192 5105696170 5105696170 5105696170 5105698878 5105698878 5105699846 5105601114 5105601114 5105601114 5105601842 5105601842 5105601837 | Pay To Pvte Contract | Service Area Environmental Maintenance O Environmental Maintenance P Environmental Maintenance P Environmental Maintenance P Brighstone Grounds Mtce Brighstone Grounds Mtce Environmental Maintenance P Environmental Maintenance P Environmental Maintenance P Brighstone Grounds Mtce | 18,555.15 7,646.00 33,713.64 6,474.99 20,320.43 1,989.84 1,095.16 18,555.41 33,713.38 4,011.98 3,397.54 10,662.49 950.69 1,727.31 1,853.73 1,020.27 7,645.99 6,474.99 20,320.44 3,143.98 568.00 18,555.42 1,032.00 33,713.37 |

| 27 1101 11 2102001021 1 ay 101 the Contract Diffusione Civalias whee | 17,222.00 |
|--|------------|
| 20 Dec 11 5105606699 Grounds Maintenance Cemeteries Administration | 2,059.48 |
| 20 Dec 11 5105606699 Grounds Maintenance Cemeteries Administration | 1,133.52 |
| 22 Dec 11 5105607412 Grounds Maintenance Cemeteries Administration | 18,555.42 |
| 22 Dec 11 5105607412 Grounds Maintenance Cemeteries Administration | 33,713.37 |
| 22 Dec 11 5105607411 Grounds Maintenance Cemeteries Administration | 7,059.90 |
| 22 Dec 11 5105607411 Grounds Maintenance Cemeteries Administration | 5,978.65 |
| 22 Dec 11 5105607411 Grounds Maintenance Cemeteries Administration | 18,762.80 |
| Total | 377,206.69 |

Q4 2011-12 payments

| Date | Transaction | Expense Type | Service Area | Amount £ |
|-----------|-------------------|--------------------------------|-----------------------------|------------|
| 21 Jan 12 | 5105611629 | Payment To Private Contractors | Brighstone Grounds Mtce | 33,713.37 |
| 21 Jan 12 | 5105611628 | Payment To Private Contractors | Environmental Maintenance O | 18,762.80 |
| 21 Jan 12 | 5105611628 | Payment To Private Contractors | Brighstone Grounds Mtce | 7,059.90 |
| 21 Jan 12 | 5105611626 | Payment To Private Contractors | Brighstone Grounds Mtce | 1,347.40 |
| 21 Jan 12 | 5105611628 | Payment To Private Contractors | Environmental Maintenance P | 5,978.65 |
| 21 Jan 12 | 5105611626 | Grounds Maintenance | Cemeteries Administration | 741.60 |
| 21 Jan 12 | 5105611629 | Grounds Maintenance | Cemeteries Administration | 18,555.42 |
| 23 Jan 12 | 1700044900 | Payment To Private Contractors | Environmental Maintenance O | -20,976.56 |
| 23 Jan 12 | 1700044900 | Payment To Private Contractors | Environmental Maintenance P | -6,684.06 |
| 23 Jan 12 | 1700044900 | Payment To Private Contractors | Brighstone Grounds Mtce | -7,892.88 |
| 14 Feb 12 | 5000180441 | Payment To Private Contractors | Brighstone Grounds Mtce | 1,510.00 |
| 16 Feb 12 | <u>5105616541</u> | Payment To Private Contractors | Brighstone Grounds Mtce | 1,549.93 |
| 16 Feb 12 | <u>5105616541</u> | Grounds Maintenance | Cemeteries Administration | 853.07 |
| 22 Feb 12 | 5105617310 | Payment To Private Contractors | Environmental Maintenance P | 5,967.69 |
| 22 Feb 12 | 5105617310 | Payment To Private Contractors | Environmental Maintenance O | 18,728.37 |
| 22 Feb 12 | 5105617310 | Payment To Private Contractors | Brighstone Grounds Mtce | 7,046.95 |
| 23 Feb 12 | 5105617651 | Grounds Maintenance | Cemeteries Administration | 18,622.23 |
| 23 Feb 12 | 5105617651 | Payment To Private Contractors | Brighstone Grounds Mtce | 33,834.77 |
| 27 Feb 12 | 5000182397 | Payment To Private Contractors | Brighstone Grounds Mtce | 667.00 |
| 13 Mar 12 | 5105621480 | Payment To Private Contractors | Environmental Maintenance P | 5,967.69 |
| 13 Mar 12 | 5105621480 | Payment To Private Contractors | Environmental Maintenance O | 18,728.37 |
| 13 Mar 12 | 5105621480 | Payment To Private Contractors | Brighstone Grounds Mtce | 7,046.95 |
| 13 Mar 12 | 5105621479 | Payment To Private Contractors | Brighstone Grounds Mtce | 33,834.76 |
| 13 Mar 12 | 5105621479 | Grounds Maintenance | Cemeteries Administration | 18,622.24 |
| 15 Mar 12 | 5105620868 | Payment To Private Contractors | Brighstone Grounds Mtce | 2,164.43 |
| 15 Mar 12 | 5105620868 | Grounds Maintenance | Cemeteries Administration | 1,191.27 |
| 21 Mar 12 | 5000186504 | Payment To Private Contractors | Brighstone Grounds Mtce | 642.97 |
| 23 Mar 12 | 5105623596 | Payment To Contractors Ca | Other Highways Maintenance | 10,036.38 |
| 23 Mar 12 | 5105623596 | Payment To Contractors Ca | Other Highways Maintenance | 10,036.37 |
| 23 Mar 12 | 5105623596 | Payment To Contractors Ca | Other Highways Maintenance | 10,036.37 |
| 26 Mar 12 | 5000187000 | Payment To Private Contractors | Routine Repairs Other Roads | 68,789.26 |
| 28 Mar 12 | 5000187783 | Payment To Private Contractors | Brighstone Grounds Mtce | 3,656.17 |
| | | | Total | 330,138.88 |

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*

