

Supplier: Lightwater Property Ltd

There were 24 payments over 4 quarters totalling £25,218

Period	Number	Max £	Min £	Avg £	Total £
Q1 2011-12	2	4,750.00	800.00	2,775.00	5,550.00
Q2 2011-12	11	985.00	-850.00	550.91	6,060.00
Q3 2011-12	6	3,200.00	-900.00	730.83	4,385.00
Q4 2011-12	5	3,150.00	900.00	1,844.63	9,223.15
Totals	24	4,750.00	-900.00	1,050.76	25,218.15

Q1 2011-12 payments

Date	Transaction	Expense Type	Service Area	Amount £
12 Apr 11	5000136680	Cap Contractor Pmts	Education Fair Funding Midd...	4,750.00
1 Jun 11	5000143781	Prop Svs Bldg Mtce	Non Delegated Building Main...	800.00
Total				5,550.00

Q2 2011-12 payments

Date	Transaction	Expense Type	Service Area	Amount £
4 Jul 11	5000148089	Prop Svs Bldg Mtce	Non Delegated Building Main...	850.00
4 Jul 11	5000148090	Prop Svs Bldg Mtce	Non Delegated Building Main...	750.00
11 Jul 11	5000149407	Prop Svs Bldg Mtce	Non Delegated Building Main...	-850.00
11 Jul 11	5000149406	Prop Svs Bldg Mtce	Non Delegated Building Main...	-750.00
28 Jul 11	5000152170	Prop Svs Bldg Mtce	Non Delegated Building Main...	850.00
28 Jul 11	5000152171	Prop Svs Bldg Mtce	Non Delegated Building Main...	750.00
15 Aug 11	5000154073	Prop Svs Bldg Mtce	Non Delegated Building Main...	950.00
15 Aug 11	5000154069	Prop Svs Bldg Mtce	Non Delegated Building Main...	875.00
26 Sep 11	5000160206	Prop Svs Bldg Mtce	Non Delegated Building Main...	750.00
26 Sep 11	5000160205	Prop Svs Bldg Mtce	Non Delegated Building Main...	900.00
26 Sep 11	5000160207	Prop Svs Bldg Mtce	Non Delegated Building Main...	985.00
Total				6,060.00

Q3 2011-12 payments

Date	Transaction	Expense Type	Service Area	Amount £
1 Nov 11	5000164593	Prop Svs Bldg Mtce	Non Delegated Building Main...	900.00
1 Nov 11	5000164594	Prop Svs Bldg Mtce	Non Delegated Building Main...	875.00
14 Nov 11	5000166769	Prop Svs Bldg Mtce	Non Delegated Building Main...	-900.00
14 Nov 11	5000166898	Prop Svs Bldg Mtce	Non Delegated Building Main...	1,185.00
14 Nov 11	5000167020	Prop Svs Bldg Mtce	Non Delegated Building Main...	-875.00
15 Nov 11	5000167336	Prop Svs Bldg Mtce	Non Delegated Building Main...	3,200.00
Total				4,385.00

Q4 2011-12 payments

Date	Transaction	Expense Type	Service Area	Amount £
------	-------------	--------------	--------------	----------

18 Jan 12	5000176076	Prop Svs Only Day To Day ...	Non Delegated Building Main...	900.00
19 Jan 12	5000176437	Prop Svs Only Day To Day ...	Non Delegated Building Main...	975.00
20 Jan 12	5000176556	Prop Svs Only Day To Day ...	Non Delegated Building Main...	3,150.00
20 Mar 12	5000186227	Prop Svs Only Day To Day ...	Non Delegated Building Main...	1,683.50
26 Mar 12	5000187155	Prop Svs Only Day To Day ...	Non Delegated Building Main...	2,514.65
Total				9,223.15

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](#)