

Supplier: Southern Electric Contracting Ltd

There were 341 payments over 8 quarters totalling £666,330

Period	Number	Max £	Min £	Avg £	Total £
Q1 2010-11	31	9,818.83	-761.47	1,521.48	47,165.90
Q2 2010-11	50	12,564.79	-5,866.64	2,160.62	108,031.11
Q3 2010-11	34	12,564.79	-794.26	1,957.60	66,558.55
Q4 2010-11	54	12,576.62	-2,464.55	1,889.64	102,040.41
Q1 2011-12	42	6,940.21	-588.23	1,319.55	55,421.14
Q2 2011-12	50	14,834.00	-932.12	2,100.31	105,015.52
Q3 2011-12	35	14,834.00	505.70	2,376.82	83,188.81
Q4 2011-12	45	14,834.00	-811.18	2,197.98	98,909.04
Totals	341	14,834.00	-5,866.64	1,954.05	666,330.48

Q1 2010-11 payments

Date	Transaction	Expense Type	Service Area	Amount £
13 Apr 10	5105678410	Pay To Pvte Contract	St Light Mtce Contract	9,818.83
22 Apr 10	5000073621	Order Settlement	Street Lighting Rc Wks	552.37
23 Apr 10	5000074076	Order Settlement	Street Lighting Rc Wks	770.66
23 Apr 10	5000074078	Order Settlement	Street Lighting Rc Wks	1,032.39
28 Apr 10	5000075084	Cap Contractor Pmts	Public Lighting	1,301.79
28 Apr 10	5000075085	Cap Contractor Pmts	Public Lighting	1,140.59
28 Apr 10	5000075075	Cap Contractor Pmts	Public Lighting	886.68
28 Apr 10	5000075087	Cap Contractor Pmts	Public Lighting	867.86
28 Apr 10	5000075078	Cap Contractor Pmts	Public Lighting	867.86
28 Apr 10	5000075083	Cap Contractor Pmts	Public Lighting	774.24
29 Apr 10	5000075424	Cap Contractor Pmts	Public Lighting	886.68
29 Apr 10	5000075422	Cap Contractor Pmts	Public Lighting	867.86
13 May 10	5105685529	Pay To Pvte Contract	St Light Mtce Contract	2,940.57
13 May 10	5000077862	Order Settlement	Street Lighting Rc Wks	2,811.78
14 May 10	5000078154	Cap Contractor Pmts	Traffic Management	-761.47
14 May 10	5000078066	Cap Contractor Pmts	Public Lighting	941.78
14 May 10	5000078061	Cap Contractor Pmts	Public Lighting	874.92
14 May 10	5000078062	Cap Contractor Pmts	Public Lighting	866.54
21 May 10	5000079550	Pay To Pvte Contract	Pedestrian Cross Energy P...	862.66
21 May 10	5000079551	Order Settlement	Street Lighting Rc Wks	544.12
24 May 10	5000079772	Order Settlement	Street Lighting Rc Wks	690.49
1 Jun 10	5000081150	Cap Contractor Pmts	Public Lighting	2,999.23
1 Jun 10	5000081151	Cap Contractor Pmts	Public Lighting	1,754.54
14 Jun 10	5000083956	Cap Contractor Pmts	Traffic Management	701.50
18 Jun 10	5000085284	Cap Contractor Pmts	Traffic Management	2,705.76
22 Jun 10	5105694934	Pay To Pvte Contract	St Light Mtce Contract	4,785.31
23 Jun 10	5000086087	Cap Contractor Pmts	Public Lighting	1,306.50
24 Jun 10	5000086412	Cap Contractor Pmts	Public Lighting	881.87

24 Jun 10	5000086412	Cap Contractor Pmts	Public Lighting	881.97
25 Jun 10	5000086647	Order Settlement	Street Lighting Rc Wks	785.68
25 Jun 10	5000086649	Order Settlement	Street Lighting Rc Wks	520.14
25 Jun 10	5000086650	Order Settlement	Street Lighting Rc Wks	1,186.07
Total				47,165.90

Q2 2010-11 payments

Date	Transaction	Expense Type	Service Area	Amount £
2 Jul 10	5105697385	Pay To Pvte Contract	St Light Mtce Contract	12,564.79
2 Jul 10	5105697385	Pay To Pvte Contract	Traffic Mgt Mtce Cont Oth...	1,955.50
9 Jul 10	5000089180	Order Settlement	Street Lighting Rc Wks	576.62
12 Jul 10	5000089395	Cap Contractor Pmts	Public Lighting	867.86
19 Jul 10	5000090831	Order Settlement	Street Lighting Rc Wks	564.88
19 Jul 10	5000090833	Order Settlement	Street Lighting Rc Wks	605.08
26 Jul 10	5105602129	Pay To Pvte Contract	St Light Mtce Contract	4,969.12
2 Aug 10	5000093686	Cap Contractor Pmts	Public Lighting	1,338.09
3 Aug 10	5000093979	Cap Contractor Pmts	Public Lighting	1,301.79
3 Aug 10	5000093976	Cap Contractor Pmts	Public Lighting	929.05
4 Aug 10	5000094213	Cap Contractor Pmts	Bus Infrastructure	619.21
6 Aug 10	5000094659	Cap Contractor Pmts	Public Lighting	2,612.99
9 Aug 10	5000094859	Cap Contractor Pmts	Public Lighting	2,603.58
9 Aug 10	5000094862	Cap Contractor Pmts	Public Lighting	867.86
10 Aug 10	5000095304	Cap Contractor Pmts	Parking Machines /System	5,475.48
10 Aug 10	5000095305	Cap Contractor Pmts	Parking Machines /System	3,234.29
10 Aug 10	5000095301	Cap Contractor Pmts	Parking Machines /System	2,870.88
10 Aug 10	5000095306	Cap Contractor Pmts	Parking Machines /System	2,646.19
10 Aug 10	5000095303	Cap Contractor Pmts	Parking Machines /System	2,443.62
10 Aug 10	5000095302	Cap Contractor Pmts	Parking Machines /System	1,812.62
11 Aug 10	5000095433	Cap Contractor Pmts	Public Lighting	1,735.72
13 Aug 10	5000095871	Cap Contractor Pmts	Public Lighting	1,735.72
23 Aug 10	5000097295	Cap Contractor Pmts	Public Lighting	1,301.79
23 Aug 10	5000097293	Cap Contractor Pmts	Public Lighting	1,301.79
23 Aug 10	5000097298	Cap Contractor Pmts	Public Lighting	867.86
23 Aug 10	5000097296	Cap Contractor Pmts	Public Lighting	867.86
23 Aug 10	5000097300	Cap Contractor Pmts	Public Lighting	758.38
24 Aug 10	5000097508	Cap Contractor Pmts	Public Lighting	1,311.20
24 Aug 10	5000097507	Order Settlement	Street Lighting Rc Wks	604.17
25 Aug 10	5000097747	Cap Contractor Pmts	Public Lighting	586.44
25 Aug 10	5000097748	Order Settlement	Street Lighting Rc Wks	5,866.64
31 Aug 10	5000098602	Order Settlement	Street Lighting Rc Wks	-604.17
31 Aug 10	5000098552	Order Settlement	Street Lighting Rc Wks	-5,866.64
31 Aug 10	5000098555	Cap Contractor Pmts	Public Lighting	5,866.64
31 Aug 10	5105610017	Pay To Pvte Contract	St Light Mtce Contract	4,656.23
2 Sep 10	5000099016	Pay To Pvte Contract	St Light Mtce Contract	604.17
2 Sep 10	5000099014	Order Settlement	Street Lighting Rc Wks	531.19
3 Sep 10	5000099259	Cap Contractor Pmts	Public Lighting	1,301.79
3 Sep 10	5000099258	Cap Contractor Pmts	Public Lighting	1,301.79
3 Sep 10	5000099262	Cap Contractor Pmts	Public Lighting	867.86
7 Sep 10	5000099681	Cap Contractor Pmts	Public Lighting	1,311.20
13 Sep 10	5000100802	Cap Contractor Pmts	Public Lighting	1,301.79

14 Sep 10	5000101069	Cap Contractor Pmts	Public Lighting	1,301.79
14 Sep 10	5000101068	Cap Contractor Pmts	Public Lighting	2,565.30
21 Sep 10	5000102343	Pay To Pvte Contract	Traffic Mgt Mtce Cont Oth...	536.89
21 Sep 10	5105615309	Pay To Pvte Contract	St Light Mtce Contract	12,564.79
21 Sep 10	5105615306	Pay To Pvte Contract	St Light Mtce Contract	5,578.34
21 Sep 10	5105615309	Pay To Pvte Contract	Signs Mtce & Traffic Mana...	1,955.50
27 Sep 10	5000103403	Cap Contractor Pmts	Public Lighting	3,685.34
29 Sep 10	5000104098	Cap Contractor Pmts	Traffic Management	774.24
Total				108,031.11

Q3 2010-11 payments

Date	Transaction	Expense Type	Service Area	Amount £
6 Oct 10	5105618296	Pay To Pvte Contract	St Light Mtce Contract	6,360.84
7 Oct 10	5000105311	Cap Contractor Pmts	Public Lighting	1,735.72
7 Oct 10	5000105312	Order Settlement	Street Lighting Rc Wks	576.62
12 Oct 10	5000106174	Cap Contractor Pmts	Public Lighting	1,301.79
13 Oct 10	5000106545	Cap Contractor Pmts	Public Lighting	774.24
13 Oct 10	1900240578	Capital Grants	Housing Renewal Assistance	793.13
19 Oct 10	5000107542	Cap Contractor Pmts	Public Lighting	1,216.53
22 Oct 10	5000108388	Order Settlement	Street Lighting Rc Wks	892.79
22 Oct 10	5000108387	Order Settlement	Street Lighting Rc Wks	576.62
1 Nov 10	5000109965	Order Settlement	Street Lighting Rc Wks	665.84
1 Nov 10	5000109964	Order Settlement	Street Lighting Rc Wks	2,132.40
1 Nov 10	5000109967	Order Settlement	Street Lighting Rc Wks	5,290.72
1 Nov 10	5000109970	Cap Contractor Pmts	Public Lighting	3,972.60
4 Nov 10	5000110762	Pay To Pvte Contract	St Light Mtce Contract	774.24
4 Nov 10	5000110760	Order Settlement	Street Lighting Rc Wks	794.26
8 Nov 10	5000111242	Order Settlement	Street Lighting Rc Wks	869.31
8 Nov 10	5000111243	Order Settlement	Street Lighting Rc Wks	1,242.86
19 Nov 10	5105628291	Pay To Pvte Contract	St Light Mtce Contract	7,198.18
22 Nov 10	5000113559	Order Settlement	Street Lighting Rc Wks	741.24
23 Nov 10	5000113874	Order Settlement	Street Lighting Rc Wks	794.26
24 Nov 10	5000114152	Order Settlement	Street Lighting Rc Wks	1,680.98
24 Nov 10	5000114151	Cap Contractor Pmts	Public Lighting	1,301.79
25 Nov 10	5000114405	Order Settlement	Street Lighting Rc Wks	-794.26
30 Nov 10	5000114826	Cap Contractor Pmts	Safety Schemes	535.35
1 Dec 10	5000115184	Pay To Pvte Contract	Car Park Park Road, Cowes	526.42
2 Dec 10	5000115377	Cap Contractor Pmts	Public Lighting	2,169.65
9 Dec 10	5105632543	Pay To Pvte Contract	St Light Mtce Contract	3,656.39
9 Dec 10	5105632539	Pay To Pvte Contract	St Light Mtce Contract	12,564.79
9 Dec 10	5105632539	Pay To Pvte Contract	Signs Mtce & Traffic Mana...	1,955.50
15 Dec 10	5000117365	Order Settlement	Street Lighting Rc Wks	614.66
16 Dec 10	5000117831	Cap Contractor Pmts	Bus Infrastructure	741.65
20 Dec 10	5000118290	Order Settlement	Street Lighting Rc Wks	1,062.03
24 Dec 10	5000119188	Order Settlement	Street Lighting Rc Wks	1,249.13
24 Dec 10	5000119187	Order Settlement	Street Lighting Rc Wks	590.28
Total				66,558.55

Q4 2010-11 payments

Date	Transaction	Expense Type	Service Area	Amount £
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6 Jan 11	5000119878	Cap Contractor Pmts	Other Highways Maintenance	3,856.90
6 Jan 11	5000119877	Cap Contractor Pmts	Other Highways Maintenance	2,495.56
6 Jan 11	5000119959	Cap Contractor Pmts	Traffic Management	969.06
6 Jan 11	5000119881	Order Settlement	Street Lighting Rc Wks	569.19
6 Jan 11	5000120084	Cap Contractor Pmts	Traffic Management	-969.06
12 Jan 11	5000120992	Order Settlement	Street Lighting Rc Wks	1,094.29
13 Jan 11	5000121288	Order Settlement	Street Lighting Rc Wks	667.13
18 Jan 11	5000121989	Order Settlement	Street Lighting Rc Wks	610.93
25 Jan 11	5105640753	Pay To Pvte Contract	St Light Mtce Contract	5,540.12
25 Jan 11	5000123123	Cap Contractor Pmts	Public Lighting	3,505.47
28 Jan 11	5000123788	Cap Contractor Pmts	Public Lighting	2,432.33
3 Feb 11	5000124854	Cap Contractor Pmts	Public Lighting	4,691.18
4 Feb 11	5000125190	Cap Contractor Pmts	Public Lighting	866.54
7 Feb 11	5000125390	Cap Contractor Pmts	Public Lighting	2,464.55
7 Feb 11	5000125420	Cap Contractor Pmts	Public Lighting	2,269.23
7 Feb 11	5000125417	Cap Contractor Pmts	Public Lighting	-2,464.55
9 Feb 11	5000125924	Cap Contractor Pmts	Public Lighting	2,135.13
17 Feb 11	5000127663	Cap Contractor Pmts	Bus Infrastructure	654.54
17 Feb 11	5000127580	Order Settlement	Street Lighting Rc Wks	814.90
17 Feb 11	5105645998	Pay To Pvte Contract	St Light Mtce Contract	4,467.70
18 Feb 11	5000127837	Cap Contractor Pmts	Public Lighting	1,862.96
22 Feb 11	5000128292	Cap Contractor Pmts	Public Lighting	1,301.79
28 Feb 11	1900304641	Capital Grants	Heating And Loft Insulation	792.00
3 Mar 11	5000130057	Cap Contractor Pmts	Public Lighting	2,531.79
3 Mar 11	5000130058	Cap Contractor Pmts	Public Lighting	901.42
3 Mar 11	5000130105	Pay To Pvte Contract	St Light Mtce Contract	814.90
3 Mar 11	5000130104	Order Settlement	Street Lighting Rc Wks	-814.90
7 Mar 11	5105650923	Pay To Pvte Contract	St Light Mtce Contract	12,576.62
7 Mar 11	5105650923	Pay To Pvte Contract	Signs Mtce & Traffic Mana...	1,934.53
7 Mar 11	5105650921	Cap Contractor Pmts	Public Lighting	1,309.19
7 Mar 11	5000130556	Cap Contractor Pmts	Public Lighting	867.86
7 Mar 11	5105650921	Pay To Pvte Contract	Traffic Mgt Mtce Cont Pri...	863.16
8 Mar 11	5000130752	Cap Contractor Pmts	Public Lighting	824.58
8 Mar 11	5000130751	Cap Contractor Pmts	Public Lighting	929.56
8 Mar 11	5000130754	Cap Contractor Pmts	Public Lighting	1,463.72
10 Mar 11	5105651888	Pay To Pvte Contract	St Light Mtce Contract	5,960.89
10 Mar 11	5000131588	Pay To Pvte Contract	Car Park Co Op, Cowes	615.38
16 Mar 11	5000132166	Cap Contractor Pmts	Highway Structures Capital	517.22
16 Mar 11	5000132067	Cap Contractor Pmts	Public Lighting	774.24
16 Mar 11	5000132066	Cap Contractor Pmts	Public Lighting	1,735.72
16 Mar 11	5000132065	Cap Contractor Pmts	Public Lighting	4,425.11
17 Mar 11	5000132356	Order Settlement	Street Lighting Rc Wks	517.98
17 Mar 11	5000132357	Cap Contractor Pmts	Public Lighting	1,696.01
17 Mar 11	5000132353	Order Settlement	Street Lighting Rc Wks	1,800.38
21 Mar 11	5000132811	Order Settlement	Street Lighting Rc Wks	2,625.35
21 Mar 11	5000132810	Pay To Pvte Contract	St Light Mtce Contract	2,486.13
23 Mar 11	5000133311	Pay To Pvte Contract	St Light Mtce Contract	2,409.90
25 Mar 11	5000133757	Pay To Pvte Contract	St Light Mtce Contract	867.86
28 Mar 11	5000133946	Order Settlement	Street Lighting Rc Wks	1,939.25
28 Mar 11	5000133945	Pay To Pvte Contract	St Light Mtce Contract	867.86

28 Mar 11	5000133947	Order Settlement	Street Lighting Rc Wks	609.59
30 Mar 11	5000134703	Cap Contractor Pmts	Public Lighting	1,429.58
30 Mar 11	5000134702	Cap Contractor Pmts	Public Lighting	1,735.72
31 Mar 11	5000135057	Cap Contractor Pmts	Ryde Thi	4,195.92
Total				102,040.41

Q1 2011-12 payments

Date	Transaction	Expense Type	Service Area	Amount £
7 Apr 11	5105656967	Pay To Pvte Contract	St Light Mtce Contract	6,940.21
7 Apr 11	5105656967	Pay To Pvte Contract	Signs Mtce & Traffic Mana...	557.43
14 Apr 11	5000137310	Pay To Pvte Contract	Structural Maintenance Othe...	1,023.56
21 Apr 11	5000138332	Cap Contractor Pmts	Public Lighting	1,301.79
27 Apr 11	5000138831	Pay To Pvte Contract	Traffic Mgt Mtce Cont Pri...	1,294.74
27 Apr 11	5000138832	Order Settlement	Street Lighting Rc Wks	665.39
27 Apr 11	5000138829	Pay To Pvte Contract	Signs Mtce & Traffic Mana...	877.26
4 May 11	5000139505	Order Settlement	Street Lighting Rc Wks	576.62
4 May 11	5000139506	Order Settlement	Street Lighting Rc Wks	576.62
4 May 11	5000139507	Order Settlement	Street Lighting Rc Wks	564.88
5 May 11	5000139811	Order Settlement	Street Lighting Rc Wks	-576.62
5 May 11	5000139812	Order Settlement	Street Lighting Rc Wks	-564.88
5 May 11	5000139825	Order Settlement	Street Lighting Rc Wks	1,875.25
5 May 11	5000139816	Pay To Pvte Contract	St Light Mtce Contract	576.62
5 May 11	5000139817	Pay To Pvte Contract	Signs Mtce & Traffic Mana...	564.88
6 May 11	5000139906	Cap Contractor Pmts	Public Lighting	3,471.44
6 May 11	5000139905	Cap Contractor Pmts	Public Lighting	1,301.79
6 May 11	5000139904	Cap Contractor Pmts	Public Lighting	867.86
17 May 11	5105663792	Pay To Pvte Contract	St Light Mtce Contract	6,556.63
17 May 11	5000141498	Order Settlement	Street Lighting Rc Wks	588.23
17 May 11	5000141499	Order Settlement	Street Lighting Rc Wks	588.23
18 May 11	5000141767	Order Settlement	Street Lighting Rc Wks	-588.23
18 May 11	5000141773	Pay To Pvte Contract	St Light Mtce Contract	588.23
25 May 11	5000142885	Cap Contractor Pmts	Public Lighting	2,169.65
1 Jun 11	5000143684	Cap Contractor Pmts	Public Lighting	1,301.79
1 Jun 11	5000143681	Order Settlement	Street Lighting Rc Wks	921.89
2 Jun 11	5000143873	Order Settlement	Street Lighting Rc Wks	-588.23
2 Jun 11	5000143874	Order Settlement	Street Lighting Rc Wks	585.23
2 Jun 11	5000143844	Cap Contractor Pmts	Public Lighting	1,402.62
9 Jun 11	5000144740	Cap Contractor Pmts	Public Lighting	1,870.16
9 Jun 11	5000144745	Order Settlement	Street Lighting Rc Wks	614.83
13 Jun 11	5000145243	Cap Contractor Pmts	Public Lighting	935.08
15 Jun 11	5000145825	Cap Contractor Pmts	Public Lighting	954.50
15 Jun 11	5000145826	Cap Contractor Pmts	Public Lighting	1,402.62
15 Jun 11	5000145865	Cap Contractor Pmts	Public Lighting	2,169.65
20 Jun 11	5105670186	Pay To Pvte Contract	St Light Mtce Contract	6,585.40
22 Jun 11	5000146797	Cap Contractor Pmts	Public Lighting	1,402.62
22 Jun 11	5000146796	Cap Contractor Pmts	Public Lighting	935.08
27 Jun 11	5000147470	Pay To Pvte Contract	St Light Other Maintenance	568.96
27 Jun 11	5000147468	Pay To Pvte Contract	St Light Other Maintenance	1,402.62
29 Jun 11	5000147687	Order Settlement	Street Lighting Rc Wks	614.83
30 Jun 11	5000147851	Order Settlement	Street Lighting Rc Wks	543.91

Q2 2011-12 payments

Date	Transaction	Expense Type	Service Area	Amount £
7 Jul 11	5000148854	Order Settlement	Street Lighting Rc Wks	857.39
8 Jul 11	5000149077	Cap Contractor Pmts	Public Lighting	2,342.56
11 Jul 11	5000149328	Order Settlement	Street Lighting Rc Wks	658.97
13 Jul 11	5000149832	Cap Contractor Pmts	Public Lighting	935.08
13 Jul 11	5000149830	Cap Contractor Pmts	Public Lighting	932.12
13 Jul 11	5000149834	Order Settlement	Street Lighting Rc Wks	2,992.00
13 Jul 11	5000149833	Order Settlement	Street Lighting Rc Wks	1,898.75
19 Jul 11	5105676533	Pay To Pvte Contract	St Light Mtce Contract	5,541.65
26 Jul 11	5000151765	Cap Contractor Pmts	Public Lighting	-932.12
26 Jul 11	5000151766	Cap Contractor Pmts	Public Lighting	935.08
2 Aug 11	5000152548	Cap Contractor Pmts	Public Lighting	1,496.67
3 Aug 11	5000152807	Cap Contractor Pmts	Bus Infrastructure	689.77
3 Aug 11	5000152733	Cap Contractor Pmts	Public Lighting	1,402.62
3 Aug 11	5000152736	Cap Contractor Pmts	Public Lighting	867.86
10 Aug 11	5000153441	Order Settlement	Street Lighting Rc Wks	917.83
11 Aug 11	5000153520	Pay To Pvte Contract	St Light Other Maintenance	515.46
11 Aug 11	5000153766	Cap Contractor Pmts	Bus Infrastructure	1,704.53
11 Aug 11	5000153515	Cap Contractor Pmts	Public Lighting	982.22
11 Aug 11	5000153518	Cap Contractor Pmts	Public Lighting	935.08
12 Aug 11	5000153783	Order Settlement	Street Lighting Rc Wks	614.83
12 Aug 11	5000153780	Order Settlement	Street Lighting Rc Wks	880.24
12 Aug 11	5000153782	Cap Contractor Pmts	Public Lighting	935.08
16 Aug 11	5000154721	Cap Contractor Pmts	Bus Infrastructure	1,133.78
16 Aug 11	5000154290	Order Settlement	Street Lighting Rc Wks	515.46
17 Aug 11	5105681923	Pay To Pvte Contract	Signs Mtce & Traffic Mana...	1,468.57
17 Aug 11	5105681923	Pay To Pvte Contract	St Light Quarterly Routin...	13,276.43
18 Aug 11	5000155264	Cap Contractor Pmts	Public Lighting	1,402.62
19 Aug 11	5000155383	Cap Contractor Pmts	Public Lighting	5,203.24
23 Aug 11	5000155813	Order Settlement	Street Lighting Rc Wks	-614.83
23 Aug 11	5000155812	Order Settlement	Street Lighting Rc Wks	-515.46
23 Aug 11	5000155825	Pay To Pvte Contract	St Light Mtce Contract	515.46
23 Aug 11	5000155826	Pay To Pvte Contract	St Light Mtce Contract	614.83
31 Aug 11	5000156604	Cap Contractor Pmts	Bus Infrastructure	2,337.38
31 Aug 11	5000156543	Cap Contractor Pmts	Public Lighting	935.08
2 Sep 11	5000156756	Order Settlement	Street Lighting Rc Wks	2,200.60
2 Sep 11	5000156754	Cap Contractor Pmts	Public Lighting	2,337.70
2 Sep 11	5000156753	Pay To Pvte Contract	St Light Quarterly Routin...	14,834.00
14 Sep 11	5000158724	Cap Contractor Pmts	Public Lighting	5,983.12
16 Sep 11	5000159165	Cap Contractor Pmts	Public Lighting	2,337.70
16 Sep 11	5000159166	Cap Contractor Pmts	Public Lighting	935.08
19 Sep 11	5105687927	Pay To Pvte Contract	St Light Mtce Contract	6,821.75
19 Sep 11	5105687937	Pay To Pvte Contract	St Light Mtce Contract	5,122.73
20 Sep 11	5000159529	Cap Contractor Pmts	Schools Reorganisation	857.33
20 Sep 11	5000159429	Cap Contractor Pmts	Bus Infrastructure	1,795.97
21 Sep 11	5000159599	Cap Contractor Pmts	Public Lighting	1,870.16
21 Sep 11	5000159715	Cap Contractor Pmts	Bus Infrastructure	889.60

29 Sep 11	5000160575	Order Settlement	Street Lighting Rc Wks	1,320.36
30 Sep 11	5000160761	Cap Contractor Pmts	Public Lighting	1,402.62
30 Sep 11	5000160760	Cap Contractor Pmts	Public Lighting	995.49
30 Sep 11	5000160762	Cap Contractor Pmts	Public Lighting	935.08
Total				105,015.52

Q3 2011-12 payments

Date	Transaction	Expense Type	Service Area	Amount £
6 Oct 11	5000161536	Operational Equipmen	On Street Parking High St...	505.70
10 Oct 11	5000162141	Pay To Pvte Contract	St Light Mtce Contract	515.46
10 Oct 11	5000162142	Pay To Pvte Contract	St Light Quarterly Routin...	954.50
24 Oct 11	5000163372	Pay To Pvte Contract	St Light Mtce Contract	935.08
27 Oct 11	5000164040	Pay To Pvte Contract	St Light Mtce Contract	586.77
27 Oct 11	5000164041	Pay To Pvte Contract	St Light Mtce Contract	686.14
28 Oct 11	5105695539	Pay To Pvte Contract	St Light Mtce Contract	7,181.08
4 Nov 11	5000165123	Pay To Pvte Contract	Signs Mtce & Traffic Mana...	2,640.72
4 Nov 11	5000165122	Pay To Pvte Contract	Signs Mtce & Traffic Mana...	982.22
4 Nov 11	5000165127	Pay To Pvte Contract	St Light Other Maintenance	930.22
8 Nov 11	5000165450	Cap Contractor Pmts	Bus Infrastructure	2,487.50
8 Nov 11	5000165449	Cap Contractor Pmts	Bus Infrastructure	954.50
8 Nov 11	5000165445	Cap Contractor Pmts	Bus Infrastructure	643.00
8 Nov 11	5000165447	Cap Contractor Pmts	Public Lighting	581.86
9 Nov 11	5000165706	Cap Contractor Pmts	Public Lighting	1,402.62
14 Nov 11	5000166611	Cap Contractor Pmts	Public Lighting	734.77
16 Nov 11	5000167380	Cap Contractor Pmts	Public Lighting	1,964.44
18 Nov 11	5000167801	Cap Contractor Pmts	Public Lighting	954.50
19 Nov 11	5105699906	Cap Contractor Pmts	Public Lighting	7,572.29
19 Nov 11	5105699906	Cap Contractor Pmts	Public Lighting	530.91
2 Dec 11	5000169644	Cap Contractor Pmts	Public Lighting	2,474.16
2 Dec 11	5000169643	Cap Contractor Pmts	Public Lighting	14,834.00
5 Dec 11	5000169865	Cap Contractor Pmts	Public Lighting	935.08
5 Dec 11	5000169818	Order Settlement	Street Lighting Rc Wks	857.33
5 Dec 11	5000169820	Order Settlement	Street Lighting Rc Wks	13,169.40
6 Dec 11	5000170266	Order Settlement	Street Lighting Rc Wks	1,440.55
8 Dec 11	5000170650	Order Settlement	Street Lighting Rc Wks	726.23
16 Dec 11	5000172553	Order Settlement	Street Lighting Rc Wks	529.25
19 Dec 11	5000172657	Order Settlement	Street Lighting Rc Wks	4,675.40
19 Dec 11	5000172658	Order Settlement	Street Lighting Rc Wks	505.70
19 Dec 11	5000172659	Order Settlement	Street Lighting Rc Wks	1,006.46
19 Dec 11	5000172661	Order Settlement	Street Lighting Rc Wks	1,321.81
20 Dec 11	5105606731	Order Settlement	Street Lighting Rc Wks	765.99
20 Dec 11	5105606731	Order Settlement	Street Lighting Rc Wks	4,829.77
22 Dec 11	5000173339	Order Settlement	Street Lighting Rc Wks	1,373.40
Total				83,188.81

Q4 2011-12 payments

Date	Transaction	Expense Type	Service Area	Amount £
4 Jan 12	5000173700	Payment To Contractors Ca...	Bus Infrastructure Easthill...	819.12
4 Jan 12	5000173604	Order Settlement To Bal Sht Gl	Street Lighting Rc Wks	811.18
11 Jan 12	5000175141	Order Settlement To Bal Sht Gl	Sa/Sk/La T Cs Maint Of Reve	1 137 12

11 Jan 12	5000175141	Order Settlement To Bal Sht Gl	St Light Mtce Contract	7,157.12
11 Jan 12	5000175139	Payment To Private Contractors	St Light Mtce Contract	695.50
11 Jan 12	5000175142	Payment To Private Contractors	St Light Mtce Contract	605.22
17 Jan 12	5000175825	Payment To Contractors Ca...	Public Lighting Street Ligh...	1,496.67
17 Jan 12	5000175823	Order Settlement To Bal Sht Gl	Street Lighting Rc Wks	1,320.36
17 Jan 12	5000175795	Payment To Private Contractors	St Light Mtce Contract	811.18
17 Jan 12	5000175791	Order Settlement To Bal Sht Gl	Street Lighting Rc Wks	-811.18
18 Jan 12	5000176229	Payment To Contractors Ca...	Bus Infrastructure Morton B...	836.35
18 Jan 12	5000176231	Payment To Contractors Ca...	Bus Infrastructure Dover St...	1,230.24
21 Jan 12	5105611593	Payment To Private Contractors	St Light Mtce Contract	5,998.24
21 Jan 12	5105611593	Payment To Private Contractors	Signs Mtce & Traffic Mana...	1,278.43
23 Jan 12	5000176646	Order Settlement To Bal Sht Gl	Street Lighting Rc Wks	675.42
23 Jan 12	5000176599	Payment To Contractors Ca...	Bus Infrastructure York Av ...	1,187.06
31 Jan 12	5000177719	Payment To Contractors Ca...	Bus Infrastructure Islandwi...	4,423.79
1 Feb 12	5000177891	Payment To Contractors Ca...	Public Lighting Street Ligh...	8,121.31
1 Feb 12	5000177892	Payment To Contractors Ca...	Public Lighting Street Ligh...	958.65
6 Feb 12	5000178422	Payment To Contractors Ca...	Bus Infrastructure Bus Infr...	621.92
8 Feb 12	5000178881	Order Settlement To Bal Sht Gl	Street Lighting Rc Wks	515.46
15 Feb 12	5000180542	Payment To Contractors Ca...	Public Lighting Street Ligh...	4,613.29
15 Feb 12	5000180543	Payment To Contractors Ca...	Public Lighting Street Ligh...	1,385.21
24 Feb 12	5000182049	Payment To Private Contractors	St Light Quarterly Routin...	14,834.00
24 Feb 12	5000182048	Payment To Contractors Ca...	Public Lighting Street Ligh...	5,104.40
1 Mar 12	5000182763	Payment To Contractors Ca...	Public Lighting Street Ligh...	643.28
1 Mar 12	5000182768	Payment To Contractors Ca...	Public Lighting Street Ligh...	1,969.64
1 Mar 12	5000182769	Payment To Contractors Ca...	Public Lighting Street Ligh...	1,610.90
5 Mar 12	5105619856	Payment To Private Contractors	St Light Mtce Contract	5,925.79
9 Mar 12	5000184333	Order Settlement To Bal Sht Gl	Street Lighting Rc Wks	1,274.49
14 Mar 12	5000185525	Payment To Contractors Ca...	Bus Infrastructure St Georg...	508.46
14 Mar 12	5000185526	Payment To Contractors Ca...	Bus Infrastructure Minor Tr...	2,699.93
14 Mar 12	5000185527	Payment To Contractors Ca...	Bus Infrastructure Minor Tr...	907.03
14 Mar 12	5000185528	Payment To Contractors Ca...	Bus Infrastructure Minor Tr...	1,157.55
14 Mar 12	5000185529	Payment To Contractors Ca...	Bus Infrastructure Minor Tr...	1,245.44
14 Mar 12	5000185530	Payment To Contractors Ca...	Bus Infrastructure Bus Infr...	789.70
14 Mar 12	5000185531	Payment To Contractors Ca...	Bus Infrastructure St Georg...	1,537.95
15 Mar 12	5000185698	Payment To Contractors Ca...	Bus Infrastructure Minor Tr...	621.92
19 Mar 12	5000186010	Payment To Contractors Ca...	Bus Infrastructure Minor Tr...	2,028.96
21 Mar 12	5000186366	Payment To Private Contractors	St Light Mtce Contract	1,807.62
21 Mar 12	5000186365	Payment To Private Contractors	St Light Mtce Contract	2,484.07
22 Mar 12	5000186696	Order Settlement To Bal Sht Gl	Street Lighting Rc Wks	1,760.48
22 Mar 12	5000186695	Order Settlement To Bal Sht Gl	Street Lighting Rc Wks	515.46
26 Mar 12	5105623755	Payment To Private Contractors	St Light Mtce Contract	7,967.00
28 Mar 12	5000187507	Payment To Contractors Ca...	Highway Structures Capital ...	583.83
28 Mar 12	5000187505	Order Settlement To Bal Sht Gl	Street Lighting Rc Wks	2,200.60
Total				98,909.04