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- Card Payments

Isle of Wight Armchair Auditor



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Supplier: Southern Water Authority

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There were 334 payments over 8 quarters totalling £344,210

Period	Number	Max £	Min £	Avg £	Total £
Q1 2010-11	40	7,529.38	501.98	1,536.52	61,460.70
Q2 2010-11	46	6,323.20	-1,868.02	1,296.09	59,620.19
Q3 2010-11	49	4,070.00	-1,686.90	1,022.77	50,115.73
Q4 2010-11	56	6,114.05	-554.00	1,076.86	60,303.96
Q1 2011-12	38	2,061.45	-3,202.02	502.30	19,087.26
Q2 2011-12	48	2,904.14	-523.10	917.20	44,025.71
Q3 2011-12	52	3,402.82	-943.00	896.71	46,628.88
Q4 2011-12	5	1,846.84	-1,136.99	593.45	2,967.24
Totals	334	7,529.38	-3,202.02	1,030.57	344,209.67
			Q1 201	0-11 pay	ments

Date	Transaction	Expense Type	Service Area	Amount £
8 Apr 10	1900159499	Water And Sewerage	Seaclose Offices	752.13
13 Apr 10	<u>1900159855</u>	Water And Sewerage	Public Con General (Was A	1,034.33
14 Apr 10	<u>1900160617</u>	Water And Sewerage	Garden Estate, Ventnor	765.78
14 Apr 10	<u>1900164373</u>	Water And Sewerage	Public Con General (Was A	643.64
14 Apr 10	<u>1900164371</u>	Water And Sewerage	Public Con General (Was A	1,197.63
14 Apr 10	<u>1900164375</u>	Water And Sewerage	The Heights	797.66
26 Apr 10	<u>1900165677</u>	Water And Sewerage	Public Con General (Was A	1,144.56
26 Apr 10	<u>1900165679</u>	Water And Sewerage	Public Con General (Was A	501.98
26 Apr 10	<u>1900165670</u>	Water And Sewerage	Do Not Use Public Con G	2,101.31
27 Apr 10	<u>1900165820</u>	Water And Sewerage	Public Con General (Was A	741.61
27 Apr 10	<u>1900165730</u>	Water And Sewerage	Public Con General (Was A	823.49
28 Apr 10	<u>1900170911</u>	Water And Sewerage	The Heights	775.07
4 May 10	5000076002	Water And Sewerage	Lynnbottom Leachate Treatme	7,317.27
6 May 10	<u>1900171722</u>	Water And Sewerage	Browns	668.00
6 May 10	1900171649	Water And Sewerage	Public Con General (Was A	1,080.14
C34 10	1000171700	117 / A 1 O	B 11 0 0 1 M A	1 404 50

6 May 10	19001/17/23	Water And Sewerage	Public Con General (Was A	1,494.58
12 May 10) <u>1900176561</u>	Water And Sewerage	Public Con General (Was A	583.46
12 May 10) <u>1900172810</u>	Water And Sewerage	Ryde Harbour	811.81
13 May 10	0 <u>5000077992</u>	Water And Sewerage	Lynnbottom Leachate Treatme	2,768.80
14 May 10	0 <u>5000078101</u>	Fire Fighting Equipm	Technical Support	554.00
24 May 10	0 <u>1900177882</u>	Water And Sewerage	Medina Leisure Centre	4,762.77
25 May 10) <u>1900178189</u>	Water And Sewerage	Westridge, Ryde	976.38
25 May 10	0 <u>1900178162</u>	Water And Sewerage	The Heights	842.26
25 May 10) <u>1900178129</u>	Water And Sewerage	Ryde Concessions	662.01
25 May 10) <u>1900178169</u>	Water And Sewerage	Puckpool Pk/Rec.Area	689.77
25 May 10) <u>1900178124</u>	Water And Sewerage	Public Con General (Was A	1,277.02
25 May 10) <u>1900178186</u>	Water And Sewerage	Operations & Fire Resilience	1,071.42
25 May 10) <u>1900178171</u>	Water And Sewerage	Gouldings Resource Centre	1,820.61
28 May 10	0 <u>1900183933</u>	Water And Sewerage	Ryde Town Hall	2,860.84
7 Jun 10	<u>1900184758</u>	Water And Sewerage	Eastern Esplanade Ryde Wa	7,529.38
7 Jun 10	<u>1900184770</u>	Water And Sewerage	Public Con General (Was A	1,749.77
7 Jun 10	<u>1900184767</u>	Water And Sewerage	Public Con General (Was A	2,932.83
7 Jun 10	<u>1900184768</u>	Water And Sewerage	Youth Ryde (Well St)	2,003.26
9 Jun 10	<u>1900189566</u>	Water And Sewerage	The Heights	922.19
9 Jun 10	<u>1900189577</u>	Water And Sewerage	Adelaide Resource Centre	748.89
23 Jun 10	<u>1900191764</u>	Water And Sewerage	Public Con General (Was A	530.15
23 Jun 10	1900192284	Water And Sewerage	Public Con General (Was A	764.78
24 Jun 10	5000086448	Water And Sewerage	Lynnbottom Leachate Treatme	1,454.19
28 Jun 10	1900196585	Water And Sewerage	Public Con General (Was A	589.29
28 Jun 10	<u>1900196590</u>	Water And Sewerage	Public Con General (Was A	715.64
			Total	61,460.70
		Q2 2010-11	payments	
Date	Transaction	_	payments Service Area	Amount £
Date 7 Jul 10		Expense Type	- ·	Amount £ 1,962.99
	1900201952	Expense Type Water And Sewerage	Service Area	
7 Jul 10	1900201952 1900202119	Expense Type Water And Sewerage Water And Sewerage	Service Area County Hall,Newport	1,962.99
7 Jul 10 8 Jul 10	1900201952 1900202119 1900202015	Expense Type Water And Sewerage Water And Sewerage	Service Area County Hall,Newport Public Con General (Was A Bugle House,Newport	1,962.99 578.00
7 Jul 10 8 Jul 10 8 Jul 10	1900201952 1900202119 1900202015 1900202124	Expense Type Water And Sewerage Water And Sewerage Water And Sewerage Water And Sewerage	Service Area County Hall,Newport Public Con General (Was A Bugle House,Newport	1,962.99 578.00 1,337.94
7 Jul 10 8 Jul 10 8 Jul 10 9 Jul 10	1900201952 1900202119 1900202015 1900202124 1900202341	Expense Type Water And Sewerage	Service Area County Hall,Newport Public Con General (Was A Bugle House,Newport The Heights	1,962.99 578.00 1,337.94 959.65
7 Jul 10 8 Jul 10 8 Jul 10 9 Jul 10 12 Jul 10	1900201952 1900202119 1900202015 1900202124 1900202341 1900202310	Expense Type Water And Sewerage	Service Area County Hall,Newport Public Con General (Was A Bugle House,Newport The Heights Do Not Use Public Con G Operations & Fire Resilience	1,962.99 578.00 1,337.94 959.65 1,747.09
7 Jul 10 8 Jul 10 8 Jul 10 9 Jul 10 12 Jul 10 12 Jul 10	1900201952 1900202119 1900202015 1900202124 1900202341 1900202310 1900202318	Expense Type Water And Sewerage	Service Area County Hall,Newport Public Con General (Was A Bugle House,Newport The Heights Do Not Use Public Con G Operations & Fire Resilience	1,962.99 578.00 1,337.94 959.65 1,747.09 1,947.47
7 Jul 10 8 Jul 10 8 Jul 10 9 Jul 10 12 Jul 10 12 Jul 10 12 Jul 10	1900201952 1900202119 1900202015 1900202124 1900202341 1900202310 1900202318 1900203120	Expense Type Water And Sewerage	Service Area County Hall,Newport Public Con General (Was A Bugle House,Newport The Heights Do Not Use Public Con G Operations & Fire Resilience Seaclose Offices	1,962.99 578.00 1,337.94 959.65 1,747.09 1,947.47 4,809.17
7 Jul 10 8 Jul 10 8 Jul 10 9 Jul 10 12 Jul 10 12 Jul 10 12 Jul 10 20 Jul 10	1900201952 1900202119 1900202015 1900202124 1900202341 1900202310 1900202318 1900203120 1700028930	Expense Type Water And Sewerage	Service Area County Hall,Newport Public Con General (Was A Bugle House,Newport The Heights Do Not Use Public Con G Operations & Fire Resilience Seaclose Offices Public Con General (Was A	1,962.99 578.00 1,337.94 959.65 1,747.09 1,947.47 4,809.17 1,059.27
7 Jul 10 8 Jul 10 8 Jul 10 9 Jul 10 12 Jul 10 12 Jul 10 12 Jul 10 20 Jul 10	1900201952 1900202119 1900202015 1900202124 1900202341 1900202310 1900202318 1900203120 1700028930 1700028929	Expense Type Water And Sewerage	Service Area County Hall,Newport Public Con General (Was A Bugle House,Newport The Heights Do Not Use Public Con G Operations & Fire Resilience Seaclose Offices Public Con General (Was A Public Con General (Was A Public Con General (Was A	1,962.99 578.00 1,337.94 959.65 1,747.09 1,947.47 4,809.17 1,059.27
7 Jul 10 8 Jul 10 8 Jul 10 9 Jul 10 12 Jul 10 12 Jul 10 12 Jul 10 20 Jul 10 20 Jul 10	1900201952 1900202119 1900202015 1900202124 1900202341 1900202310 1900203120 1700028930 1700028929 1900208702	Expense Type Water And Sewerage	Service Area County Hall,Newport Public Con General (Was A Bugle House,Newport The Heights Do Not Use Public Con G Operations & Fire Resilience Seaclose Offices Public Con General (Was A Public Con General (Was A Public Con General (Was A St James Centre	1,962.99 578.00 1,337.94 959.65 1,747.09 1,947.47 4,809.17 1,059.27 -1,059.27
7 Jul 10 8 Jul 10 8 Jul 10 9 Jul 10 12 Jul 10 12 Jul 10 12 Jul 10 20 Jul 10 20 Jul 10 20 Jul 10 27 Jul 10	1900201952 1900202119 1900202015 1900202124 1900202341 1900202310 1900202318 1900203120 1700028930 1700028929 1900208702	Expense Type Water And Sewerage	Service Area County Hall,Newport Public Con General (Was A Bugle House,Newport The Heights Do Not Use Public Con G Operations & Fire Resilience Seaclose Offices Public Con General (Was A Public Con General (Was A Public Con General (Was A St James Centre The Heights	1,962.99 578.00 1,337.94 959.65 1,747.09 1,947.47 4,809.17 1,059.27 -1,059.27 -1,059.27 700.01
7 Jul 10 8 Jul 10 8 Jul 10 9 Jul 10 12 Jul 10 12 Jul 10 12 Jul 10 20 Jul 10 20 Jul 10 20 Jul 10 27 Jul 10 27 Jul 10	1900201952 1900202119 1900202015 1900202314 1900202310 1900202318 1900203120 1700028930 1700028929 1900208702 1900208709 1900209012	Expense Type Water And Sewerage	Service Area County Hall,Newport Public Con General (Was A Bugle House,Newport The Heights Do Not Use Public Con G Operations & Fire Resilience Seaclose Offices Public Con General (Was A Public Con General (Was A St James Centre The Heights Westminster House	1,962.99 578.00 1,337.94 959.65 1,747.09 1,947.47 4,809.17 1,059.27 -1,059.27 700.01 909.32
7 Jul 10 8 Jul 10 8 Jul 10 9 Jul 10 12 Jul 10 12 Jul 10 12 Jul 10 20 Jul 10 20 Jul 10 27 Jul 10 27 Jul 10 28 Jul 10	1900201952 1900202119 1900202124 1900202341 1900202310 1900203120 1700028930 1700028929 1900208702 1900208709 1900209012 1900209008	Expense Type Water And Sewerage	Service Area County Hall,Newport Public Con General (Was A Bugle House,Newport The Heights Do Not Use Public Con G Operations & Fire Resilience Seaclose Offices Public Con General (Was A Public Con General (Was A Public Con General (Was A St James Centre The Heights Westminster House The Heights	1,962.99 578.00 1,337.94 959.65 1,747.09 1,947.47 4,809.17 1,059.27 -1,059.27 -1,059.27 700.01 909.32 3,792.18
7 Jul 10 8 Jul 10 8 Jul 10 9 Jul 10 12 Jul 10 12 Jul 10 12 Jul 10 20 Jul 10 20 Jul 10 27 Jul 10 27 Jul 10 28 Jul 10 28 Jul 10	1900201952 1900202119 1900202015 1900202124 1900202341 1900202310 1900203120 1700028930 1700028929 1900208702 1900208709 1900209012 1900209008 1900208829	Expense Type Water And Sewerage	Service Area County Hall,Newport Public Con General (Was A Bugle House,Newport The Heights Do Not Use Public Con G Operations & Fire Resilience Seaclose Offices Public Con General (Was A Public Con General (Was A Public Con General (Was A St James Centre The Heights Westminster House The Heights	1,962.99 578.00 1,337.94 959.65 1,747.09 1,947.47 4,809.17 1,059.27 -1,059.27 -1059.27 700.01 909.32 3,792.18 947.91
7 Jul 10 8 Jul 10 8 Jul 10 9 Jul 10 12 Jul 10 12 Jul 10 12 Jul 10 20 Jul 10 20 Jul 10 27 Jul 10 27 Jul 10 28 Jul 10 28 Jul 10	1900201952 1900202119 1900202015 1900202314 1900202310 1900202318 1900203120 1700028930 1700028929 1900208702 1900208709 1900209012 1900209008 1900208829 1900208835	Expense Type Water And Sewerage	Service Area County Hall,Newport Public Con General (Was A Bugle House,Newport The Heights Do Not Use Public Con G Operations & Fire Resilience Seaclose Offices Public Con General (Was A Public Con General (Was A Public Con General (Was A St James Centre The Heights Westminster House The Heights Ryde Harbour	1,962.99 578.00 1,337.94 959.65 1,747.09 1,947.47 4,809.17 1,059.27 -1,059.27 -1,059.27 700.01 909.32 3,792.18 947.91 633.82 678.60
7 Jul 10 8 Jul 10 8 Jul 10 9 Jul 10 12 Jul 10 12 Jul 10 12 Jul 10 20 Jul 10 20 Jul 10 27 Jul 10 27 Jul 10 28 Jul 10 28 Jul 10 28 Jul 10 28 Jul 10 29 Jul 10	1900201952 1900202119 1900202124 1900202341 1900202310 1900202318 1900203120 1700028930 1700028929 1900208702 1900208709 1900209012 1900209008 1900208829 1900208835 5000093273	Water And Sewerage	Service Area County Hall,Newport Public Con General (Was A Bugle House,Newport The Heights Do Not Use Public Con G Operations & Fire Resilience Seaclose Offices Public Con General (Was A Public Con General (Was A Public Con General (Was A St James Centre The Heights Westminster House The Heights Ryde Harbour Public Con General (Was A	1,962.99 578.00 1,337.94 959.65 1,747.09 1,947.47 4,809.17 1,059.27 -1,059.27 -1,059.27 700.01 909.32 3,792.18 947.91 633.82 678.60
7 Jul 10 8 Jul 10 8 Jul 10 9 Jul 10 12 Jul 10 12 Jul 10 12 Jul 10 20 Jul 10 20 Jul 10 27 Jul 10 27 Jul 10 28 Jul 10 28 Jul 10 28 Jul 10 28 Jul 10 29 Jul 10 29 Jul 10	1900201952 1900202119 1900202015 1900202124 1900202341 1900202310 1900202318 1900203120 1700028930 1700028929 1900208709 1900209012 1900209008 1900208829 1900208835 5000093273	Water And Sewerage	Service Area County Hall,Newport Public Con General (Was A Bugle House,Newport The Heights Do Not Use Public Con G Operations & Fire Resilience Seaclose Offices Public Con General (Was A Public Con General (Was A Public Con General (Was A St James Centre The Heights Westminster House The Heights Ryde Harbour Public Con General (Was A Lynnbottom Leachate Treatme	1,962.99 578.00 1,337.94 959.65 1,747.09 1,947.47 4,809.17 1,059.27 -1,059.27 700.01 909.32 3,792.18 947.91 633.82 678.60 703.16
7 Jul 10 8 Jul 10 8 Jul 10 9 Jul 10 12 Jul 10 12 Jul 10 12 Jul 10 20 Jul 10 20 Jul 10 27 Jul 10 27 Jul 10 28 Jul 10 28 Jul 10 28 Jul 10 29 Jul 10 12 Aug 10 18 Aug 10	1900201952 1900202119 1900202015 1900202341 1900202310 1900202318 1900203120 1700028930 1700028929 1900208709 1900208709 1900209012 1900209008 1900208829 1900208835 5000093273 0 1900214846	Water And Sewerage	Service Area County Hall,Newport Public Con General (Was A Bugle House,Newport The Heights Do Not Use Public Con G Operations & Fire Resilience Seaclose Offices Public Con General (Was A Public Con General (Was A St James Centre The Heights Westminster House The Heights Ryde Harbour Public Con General (Was A Lynnbottom Leachate Treatme Public Con General (Was A Lynnbottom Leachate Treatme	1,962.99 578.00 1,337.94 959.65 1,747.09 1,947.47 4,809.17 1,059.27 -1,059.27 700.01 909.32 3,792.18 947.91 633.82 678.60 703.16 530.59
7 Jul 10 8 Jul 10 8 Jul 10 9 Jul 10 12 Jul 10 12 Jul 10 12 Jul 10 20 Jul 10 20 Jul 10 27 Jul 10 27 Jul 10 28 Jul 10 28 Jul 10 28 Jul 10 29 Jul 10 29 Jul 10 12 Aug 10 18 Aug 10	1900201952 1900202119 1900202124 1900202341 1900202310 1900202318 1900203120 1700028930 1700028929 1900208702 1900208709 1900209012 1900209008 1900208829 1900208835 5000093273 0 1900215949 0 1900215950	Water And Sewerage	Service Area County Hall,Newport Public Con General (Was A Bugle House,Newport The Heights Do Not Use Public Con G Operations & Fire Resilience Seaclose Offices Public Con General (Was A Public Con General (Was A Public Con General (Was A St James Centre The Heights Westminster House The Heights Ryde Harbour Public Con General (Was A Lynnbottom Leachate Treatme Public Con General (Was A	1,962.99 578.00 1,337.94 959.65 1,747.09 1,947.47 4,809.17 1,059.27 -1,059.27 -1,059.27 700.01 909.32 3,792.18 947.91 633.82 678.60 703.16 530.59 501.92
7 Jul 10 8 Jul 10 8 Jul 10 9 Jul 10 12 Jul 10 12 Jul 10 12 Jul 10 20 Jul 10 20 Jul 10 27 Jul 10 27 Jul 10 28 Jul 10 28 Jul 10 28 Jul 10 29 Jul 10 12 Aug 10 18 Aug 10 20 Aug 10	1900201952 1900202119 1900202124 1900202341 1900202310 1900202318 1900203120 1700028930 1700028929 1900208709 1900208709 1900209008 1900208829 1900208835 5000093273 0 1900215949 0 1900220634	Water And Sewerage	Service Area County Hall,Newport Public Con General (Was A Bugle House,Newport The Heights Do Not Use Public Con G Operations & Fire Resilience Seaclose Offices Public Con General (Was A Public Con General (Was A Public Con General (Was A St James Centre The Heights Westminster House The Heights Ryde Harbour Public Con General (Was A Lynnbottom Leachate Treatme Public Con General (Was A	1,962.99 578.00 1,337.94 959.65 1,747.09 1,947.47 4,809.17 1,059.27 -1,059.27 700.01 909.32 3,792.18 947.91 633.82 678.60 703.16 530.59 501.92 1,429.27
7 Jul 10 8 Jul 10 8 Jul 10 9 Jul 10 12 Jul 10 12 Jul 10 12 Jul 10 20 Jul 10 20 Jul 10 27 Jul 10 27 Jul 10 28 Jul 10 28 Jul 10 28 Jul 10 29 Jul 10 12 Aug 10 18 Aug 10 18 Aug 10 24 Aug 10	1900201952 1900202119 1900202124 1900202310 1900202310 1900202318 1900203120 1700028930 1700028929 1900208709 1900208709 1900209012 1900209008 1900208835 5000093273 0 1900215949 0 1900220634 0 1900220842	Water And Sewerage	Service Area County Hall,Newport Public Con General (Was A Bugle House,Newport The Heights Do Not Use Public Con G Operations & Fire Resilience Seaclose Offices Public Con General (Was A Public Con General (Was A St James Centre The Heights Westminster House The Heights Ryde Harbour Public Con General (Was A Lynnbottom Leachate Treatme Public Con General (Was A Public Con General (Was A Lynnbottom Leachate Treatme Public Con General (Was A Public Con General (Was A Public Con General (Was A Ryde Concessions	1,962.99 578.00 1,337.94 959.65 1,747.09 1,947.47 4,809.17 1,059.27 -1,059.27 -1,059.27 700.01 909.32 3,792.18 947.91 633.82 678.60 703.16 530.59 501.92 1,429.27 4,947.69
7 Jul 10 8 Jul 10 8 Jul 10 9 Jul 10 12 Jul 10 12 Jul 10 12 Jul 10 20 Jul 10 20 Jul 10 27 Jul 10 27 Jul 10 28 Jul 10 28 Jul 10 28 Jul 10 29 Jul 10 12 Aug 10 18 Aug 10 24 Aug 10 24 Aug 10	1900201952 1900202119 1900202124 1900202341 1900202310 1900202318 1900203120 1700028930 1700028929 1900208702 1900208702 1900209012 1900209012 1900208829 1900208835 5000093273 0 1900214846 0 1900215949 0 19002208342 0 1900220836	Water And Sewerage	Service Area County Hall,Newport Public Con General (Was A Bugle House,Newport The Heights Do Not Use Public Con G Operations & Fire Resilience Seaclose Offices Public Con General (Was A Public Con General (Was A Public Con General (Was A St James Centre The Heights Westminster House The Heights Ryde Harbour Public Con General (Was A Lynnbottom Leachate Treatme Public Con General (Was A Public Con General (Was A Ryde Con General (Was A Public Con General (Was A Public Con General (Was A Ryde Concessions Rechargeable Properties Public Con General (Was A	1,962.99 578.00 1,337.94 959.65 1,747.09 1,947.47 4,809.17 1,059.27 -1,059.27 -1,059.27 700.01 909.32 3,792.18 947.91 633.82 678.60 703.16 530.59 501.92 1,429.27 4,947.69 834.02
7 Jul 10 8 Jul 10 8 Jul 10 9 Jul 10 12 Jul 10 12 Jul 10 12 Jul 10 20 Jul 10 20 Jul 10 27 Jul 10 27 Jul 10 28 Jul 10 28 Jul 10 28 Jul 10 29 Jul 10 12 Aug 10 18 Aug 10 20 Aug 10 24 Aug 10 24 Aug 10 24 Aug 10	1900201952 1900202119 1900202015 1900202341 1900202310 1900202318 1900203120 1700028930 1700028929 1900208709 1900208709 1900209008 1900208829 1900208829 1900208835 5000093273 0 1900214846 0 1900215949 0 1900220634 0 1900220836 0 1900220836	Water And Sewerage	Service Area County Hall,Newport Public Con General (Was A Bugle House,Newport The Heights Do Not Use Public Con G Operations & Fire Resilience Seaclose Offices Public Con General (Was A Public Con General (Was A Public Con General (Was A St James Centre The Heights Westminster House The Heights Ryde Harbour Public Con General (Was A Lynnbottom Leachate Treatme Public Con General (Was A Public Con General (Was A Ryde Concessions Rechargeable Properties Public Con General (Was A Browns	1,962.99 578.00 1,337.94 959.65 1,747.09 1,947.47 4,809.17 1,059.27 -1,059.27 700.01 909.32 3,792.18 947.91 633.82 678.60 703.16 530.59 501.92 1,429.27 4,947.69 834.02 762.90

26 Aug 10 1900221329 Water And Sewerage The Heights

26 Aug 10 1900221136 Water And Sewerage The Heights

26 Aug 10 1900221130 Water And Sewerage Ryde Harbour

26 Aug 10 1900221340 Water And Sewerage Public Con General (Was A... 1,747.10

957.70

917.86

723.14

26 Aug 10	0 1900221185	Water And Sewerage	Public Con General (Was A	828.45
U			Eastern Esplanade Ryde Wa	4,088.55
_			Public Con General (Was A	588.03
3 Sep 10			Lynnbottom Leachate Treatme	
•		Water And Sewerage		-1,868.02
-			Gouldings Resource Centre	1,943.09
-			Adelaide Resource Centre	1,379.21
-			Public Con General (Was A	663.62
•			Lynnbottom Leachate Treatme	
-			Public Con General (Was A	634.56
-			Public Con General (Was A	1,021.50
-			Thompson House Admin	639.85
-		Water And Sewerage Water And Sewerage	•	1,276.84
-		Water And Sewerage		1,061.40
_				919.30
_			Operations & Fire Resilience	
_			County Hall, Newport	1,975.64 505.33
28 Sep 10	1900233741	water And Sewerage	Bugle House, Newport	
		00.0010.11	Total	59,620.19
.		Q3 2010-11		
Date	Transaction	1 11	Service Area	Amount £
1 Oct 10	<u>1900238643</u>	Water And Sewerage	Childrens Service Centre	616.79
1 Oct 10		•	E Cowes Paddling Pool	1,066.14
6 Oct 10	<u>1900238944</u>	Water And Sewerage	The Heights	1,119.11
6 Oct 10	<u>1900238901</u>	Water And Sewerage	Ryde Harbour	847.77
6 Oct 10	<u>1900238945</u>	Water And Sewerage	Public Con General (Was A	1,790.41
8 Oct 10			Public Con General (Was A	880.97
13 Oct 10	<u>1900245007</u>	Water And Sewerage	Westminster House	695.92
14 Oct 10	<u>1900245391</u>	Water And Sewerage	Public Con General (Was A	906.82
14 Oct 10	<u>1900245389</u>	Water And Sewerage	The Heights	1,861.17
21 Oct 10	<u>1900246051</u>	Water And Sewerage	Public Con General (Was A	557.97
21 Oct 10	<u>1900246027</u>	Water And Sewerage	Public Con General (Was A	1,187.86
21 Oct 10	<u>1900246035</u>	Water And Sewerage	Public Con General (Was A	1,283.90
21 Oct 10	<u>1900246028</u>	Water And Sewerage	Public Con General (Was A	1,300.52
21 Oct 10	1700032968	Water And Sewerage	Northwood House Functions	-1,686.90
25 Oct 10	1900246733	Water And Sewerage	Democratic Representation &	2,449.56
28 Oct 10	<u>1900251434</u>	Water And Sewerage	Public Con General (Was A	1,486.26
28 Oct 10	<u>1900251420</u>	Water And Sewerage	Public Con General (Was A	1,114.36
28 Oct 10	1900251424	Water And Sewerage	Public Con General (Was A	618.09
2 Nov 10	1700033339	Water And Sewerage	Public Con General (Was A	-989.31
3 Nov 10	1900252756	Water And Sewerage	Public Con General (Was A	904.19
3 Nov 10	5000110628	Water And Sewerage	Lynnbottom Leachate Treatme	2,523.85
15 Nov 10) <u>1900259650</u>	Water And Sewerage	Designated Teacher Funding	831.50
15 Nov 10) <u>1900259619</u>	Water And Sewerage	Public Con General (Was A	1,565.21
15 Nov 10) <u>1900259648</u>	Water And Sewerage	Public Con General (Was A	648.59
15 Nov 10	0 <u>1900259656</u>	Water And Sewerage	Public Con General (Was A	639.05
16 Nov 10	0 <u>1900259692</u>	Water And Sewerage	Public Con General (Was A	1,394.60
19 Nov 10	0 <u>5000113463</u>	Water And Sewerage	Lynnbottom Leachate Treatme	3,900.65
		Water And Sewerage		955.43
			Public Con General (Was A	576.08
		Water And Sewerage		2,860.83
			•	

25 Nov 10 1900265232 Water And Sewerage Public Con General (Was A...

29 Nov 10 1900265531 Water And Sewerage Do Not Use Public Con G...

29 Nov 10 1900265525 Water And Sewerage Public Con General (Was A...

1 Dec 10 1000066002 Water And Correspond Cauldings Decorred Contra

29 Nov 10 1900265529 Water And Sewerage Medina Leisure Centre

25 Nov 10 1900265231 Water And Sewerage Browns

25 Nov 10 1900265229 Water And Sewerage Dinosaur Isle Museum (Sando... 831.70

1,403.21

1,128.28

548.16

4,070.00

1 506 40

1,934.09

i Dec io	1900200023	water And Sewerage	Gouldings Resource Centre	1,390.49
1 Dec 10	<u>1900266016</u>	Water And Sewerage	Public Con General (Was A	980.02
1 Dec 10	1900266022	Water And Sewerage	Public Con General (Was A	593.61
2 Dec 10	<u>1900266049</u>	Water And Sewerage	The Heights	1,000.74
2 Dec 10	<u>1900266125</u>	Water And Sewerage	Public Con General (Was A	576.30
6 Dec 10	<u>1900266363</u>	Water And Sewerage	Operations & Fire Resilience	1,361.70
6 Dec 10	1900266362	Water And Sewerage	Puckpool Pk/Rec.Area	802.62
8 Dec 10	<u>1900271672</u>	Water And Sewerage	Wyevale Grounds Mtce	827.73
9 Dec 10	1700035209	Water And Sewerage	Do Not Use Public Con G	-624.52
14 Dec 10	1700035906	Water And Sewerage	Public Con General (Was A	-639.05
15 Dec 10	<u>1900272414</u>	Water And Sewerage	Public Con General (Was A	535.71
15 Dec 10	1900272569	Water And Sewerage	Youth Ryde (Well St)	507.64
24 Dec 10	1700035956	Water And Sewerage	Eastern Esplanade Ryde Wa	<u>-</u> -1,226.09
			Total	50,115.73
		Q4 2010-11 p	payments	
Date	Transaction	Expense Type	Service Area	Amount £

Date	Transaction	Expense Type	Service Area	Amount £
10 Jan 11	<u>5000120421</u>	Fire Fighting Equipm	Technical Support	554.00
11 Jan 11	<u>1900284408</u>	Water And Sewerage	Public Con General (Was A	519.83
11 Jan 11	1900284407	Water And Sewerage	Public Con General (Was A	599.28
11 Jan 11	1900284430	Water And Sewerage	Childrens Service Centre	865.65
11 Jan 11	<u>1900284437</u>	Water And Sewerage	Adelaide Resource Centre	1,543.03
14 Jan 11	<u>1900285097</u>	Water And Sewerage	Public Con General (Was A	622.12
20 Jan 11	<u>1900290085</u>	Water And Sewerage	County Hall, Newport	1,598.96
21 Jan 11	<u>1900290313</u>	Water And Sewerage	Public Con General (Was A	1,774.74
21 Jan 11	<u>1900290331</u>	Water And Sewerage	The Heights	1,350.95
21 Jan 11	<u>1900290312</u>	Water And Sewerage	Public Con General (Was A	819.66
21 Jan 11	<u>1900290314</u>	Water And Sewerage	Public Con General (Was A	787.28
21 Jan 11	<u>1900290324</u>	Water And Sewerage	Departmental Admin/Support	512.06
21 Jan 11	<u>1900290318</u>	Water And Sewerage	Public Con General (Was A	510.97
24 Jan 11	1900290359	Water And Sewerage	Public Con General (Was A	562.34
25 Jan 11	<u>1900290458</u>	Water And Sewerage	Waterside Pool	526.03
27 Jan 11	<u>1900291025</u>	Water And Sewerage	Operations & Fire Resilience	1,185.73
27 Jan 11	<u>1900290831</u>	Water And Sewerage	Allotments	696.63
27 Jan 11	<u>1900291020</u>	Water And Sewerage	Public Con General (Was A	660.08
2 Feb 11	5000124732	Fire Fighting Equipm	Technical Support	-554.00
2 Feb 11	<u>5000124736</u>	Fire Fighting Equipm	Technical Support	573.00
2 Feb 11	<u>1900296858</u>	Water And Sewerage	Youth Offending Team	731.34
3 Feb 11	<u>1900296905</u>	Water And Sewerage	Brighstone Grounds Mtce	1,151.31
3 Feb 11	<u>1900296905</u>	Water And Sewerage	Public Con General (Was A	1,151.31
3 Feb 11	<u>1900296905</u>	Water And Sewerage	Ryde Harbour	575.65
11 Feb 11	1900298048	Water And Sewerage	Public Con General (Was A	709.79
11 Feb 11	<u>1900298043</u>	Water And Sewerage	Public Con General (Was A	722.07
11 Feb 11	<u>1900298213</u>	Water And Sewerage	Browns	774.50
17 Feb 11	<u>1900303452</u>	Water And Sewerage	The Heights	930.19
18 Feb 11	<u>1900303644</u>	Water And Sewerage	Public Con General (Was A	525.02
18 Feb 11	<u>1900303552</u>	Water And Sewerage	Public Con General (Was A	712.84
18 Feb 11	1900303647	Water And Sewerage	Public Con General (Was A	2,072.22
18 Feb 11	1900303649	Water And Sewerage	Ryde Concessions	2,971.99
22 Feb 11	1900303831	Water And Sewerage	Public Con General (Was A	831.08
28 Feb 11	<u>5000129450</u>	Fire Fighting Equipm	Technical Support	554.00
7 Mar 11	<u>1900310653</u>	Water And Sewerage	Public Con General (Was A	525.83
7 Mar 11	<u>1900310653</u>	Water And Sewerage	Brighstone Grounds Mtce	525.83
7 Mar 11	<u>1900310637</u>	Water And Sewerage	Youth Ryde (Well St)	585.99
7 Mar 11	<u>1900310632</u>	Water And Sewerage	Westridge, Ryde	604.00
7 Mar 11	<u>1900310590</u>	Water And Sewerage	Public Con General (Was A	643.28
7 Mar 11	<u>1900310656</u>	Water And Sewerage	Eastern Esplanade Ryde Wa	3,394.62
10 Mar 11	<u>1900311084</u>	Water And Sewerage	Public Con General (Was A	532.36

10 Mar 11	<u>1900311081</u>	Water And Sewerage The Heights	821.91
23 Mar 11	<u>1900317539</u>	Water And Sewerage Properties Industrial Estates	896.32
24 Mar 11	<u>1900317699</u>	Water And Sewerage Operations & Fire Resilience	558.53
24 Mar 11	$\underline{1900317693}$	Water And Sewerage E Cowes Paddling Pool	918.01
24 Mar 11	$\underline{1900317701}$	Water And Sewerage Do Not Use Public Con G	4,741.46
25 Mar 11	$\underline{1900318120}$	Water And Sewerage Gouldings Resource Centre	1,878.98
29 Mar 11	<u>1900318417</u>	Water And Sewerage Adelaide Resource Centre	1,178.36
30 Mar 11	1900324028	Water And Sewerage Ryde Town Hall	6,114.05
31 Mar 11	1900324061	Water And Sewerage County Hall, Newport	1,656.42
31 Mar 11	1900324077	Water And Sewerage The Heights	956.72
31 Mar 11	1900324075	Water And Sewerage The Heights	859.87
		Water And Sewerage Operations & Fire Resilience	795.46
		Water And Sewerage Thompson House Admin	734.75
		Water And Sewerage Childrens Service Centre	698.44
		Water And Sewerage Public Con General (Was A	561.12
		Total	60,303.96
		Q1 2011-12 payments	00,303.70
Date	Transaction	_ ·	Amount £
		r v v vr	
•		Water And Sewerage Westminster House	748.44
-		Water And Sewerage Seaclose Offices	543.32
-		Water And Sewerage Public Con General (Was A	
-		Water And Sewerage Public Con General (Was A	
-		Water And Sewerage Public Con General (Was A	
-		Fire Fighting Equipm Technical Support	573.00
-		Fire Fighting Equipm Technical Support	573.00
12 May 11	<u>1900342912</u>	Water And Sewerage The Heights	881.75
		Fire Fighting Equipm Technical Support	573.00
18 May 11	1900343409	Water And Sewerage The Heights	925.42
18 May 11	<u>1900343525</u>	Water And Sewerage The Heights	1,080.69
18 May 11	1900343527	Water And Sewerage Public Con General (Was A	584.85
18 May 11	1900343707	Water And Sewerage Public Con General (Was A	586.96
18 May 11	1900343411	Water And Sewerage Properties Industrial Estates	570.52
18 May 11	1900343701	Water And Sewerage Do Not Use Public Con G	634.72
19 May 11	1900343771	Water And Sewerage Public Con General (Was A	576.12
19 May 11	1900343762	Water And Sewerage Public Con General (Was A	514.43
24 May 11	1900344417	Water And Sewerage Public Con General (Was A	687.53
27 May 11	1900350345	TYT (A 10) THE TY 11.	007.00
27 May 11		Water And Sewerage The Heights	1,180.36
		Water And Sewerage Operations & Fire Resilience	
27 May 11	1900350331		1,180.36
27 May 11 2 Jun 11	1900350331 1900350330	Water And Sewerage Operations & Fire Resilience Water And Sewerage Gouldings Resource Centre	1,180.36 655.78
•	1900350331 1900350330 1700042764	Water And Sewerage Operations & Fire Resilience	1,180.36 655.78 2,061.45
2 Jun 11	1900350331 1900350330 1700042764 1900350997	Water And Sewerage Operations & Fire Resilience Water And Sewerage Gouldings Resource Centre Water And Sewerage Ryde Concessions Water And Sewerage Ryde Concessions	1,180.36 655.78 2,061.45 -935.08
2 Jun 11 2 Jun 11	1900350331 1900350330 1700042764 1900350997 1700042765	Water And Sewerage Operations & Fire Resilience Water And Sewerage Gouldings Resource Centre Water And Sewerage Ryde Concessions Water And Sewerage Ryde Concessions Water And Sewerage Ryde Concessions	1,180.36 655.78 2,061.45 -935.08 935.08 935.08
2 Jun 11 2 Jun 11 2 Jun 11 2 Jun 11	1900350331 1900350330 1700042764 1900350997 1700042765 1900350906	Water And Sewerage Operations & Fire Resilience Water And Sewerage Gouldings Resource Centre Water And Sewerage Ryde Concessions Water And Sewerage Ryde Concessions Water And Sewerage Ryde Concessions Water And Sewerage Public Con General (Was A	1,180.36 655.78 2,061.45 -935.08 935.08 935.08 537.77
2 Jun 11	1900350331 1900350330 1700042764 1900350997 1700042765 1900350906 1900351002	Water And Sewerage Operations & Fire Resilience Water And Sewerage Gouldings Resource Centre Water And Sewerage Ryde Concessions Water And Sewerage Ryde Concessions Water And Sewerage Ryde Concessions Water And Sewerage Public Con General (Was A Water And Sewerage Public Con General (Was A	1,180.36 655.78 2,061.45 -935.08 935.08 935.08 537.77 634.05
2 Jun 11 6 Jun 11	1900350331 1900350330 1700042764 1900350997 1700042765 1900350906 1900351002 1900351290	Water And Sewerage Operations & Fire Resilience Water And Sewerage Gouldings Resource Centre Water And Sewerage Ryde Concessions Water And Sewerage Ryde Concessions Water And Sewerage Ryde Concessions Water And Sewerage Public Con General (Was A Water And Sewerage Public Con General (Was A Water And Sewerage Public Con General (Was A	1,180.36 655.78 2,061.45 -935.08 935.08 935.08 537.77 634.05 584.64
2 Jun 11 6 Jun 11 7 Jun 11	1900350331 1900350330 1700042764 1900350997 1700042765 1900350906 1900351002 1900351290 1900351294	Water And Sewerage Operations & Fire Resilience Water And Sewerage Gouldings Resource Centre Water And Sewerage Ryde Concessions Water And Sewerage Ryde Concessions Water And Sewerage Ryde Concessions Water And Sewerage Public Con General (Was A Water And Sewerage The Heights	1,180.36 655.78 2,061.45 -935.08 935.08 935.08 537.77 634.05 584.64 856.93
2 Jun 11 6 Jun 11 7 Jun 11 14 Jun 11	1900350331 1900350330 1700042764 1900350997 1700042765 1900350906 1900351002 1900351294 1900356599	Water And Sewerage Operations & Fire Resilience Water And Sewerage Gouldings Resource Centre Water And Sewerage Ryde Concessions Water And Sewerage Ryde Concessions Water And Sewerage Ryde Concessions Water And Sewerage Public Con General (Was A Water And Sewerage The Heights Water And Sewerage Adelaide Resource Centre	1,180.36 655.78 2,061.45 -935.08 935.08 935.08 537.77 634.05 584.64 856.93 809.79
2 Jun 11 6 Jun 11 7 Jun 11 14 Jun 11 21 Jun 11	1900350331 1900350330 1700042764 1900350997 1700042765 1900350906 1900351002 1900351290 1900356599 1900357342	Water And Sewerage Operations & Fire Resilience Water And Sewerage Gouldings Resource Centre Water And Sewerage Ryde Concessions Water And Sewerage Ryde Concessions Water And Sewerage Ryde Concessions Water And Sewerage Public Con General (Was A Water And Sewerage The Heights Water And Sewerage Adelaide Resource Centre Water And Sewerage Public Con General (Was A	1,180.36 655.78 2,061.45 -935.08 935.08 935.08 537.77 634.05 584.64 856.93 809.79 1,402.96
2 Jun 11 6 Jun 11 7 Jun 11 14 Jun 11 21 Jun 11	1900350331 1900350330 1700042764 1900350997 1700042765 1900350906 1900351002 1900351294 1900356599 1900357342 1900357347	Water And Sewerage Gouldings Resource Centre Water And Sewerage Ryde Concessions Water And Sewerage Public Con General (Was A Water And Sewerage The Heights Water And Sewerage Adelaide Resource Centre Water And Sewerage Public Con General (Was A Water And Sewerage Adelaide Resource Centre	1,180.36 655.78 2,061.45 -935.08 935.08 935.08 537.77 634.05 584.64 856.93 809.79 1,402.96 1,715.54
2 Jun 11 6 Jun 11 7 Jun 11 14 Jun 11 21 Jun 11 21 Jun 11	1900350331 1900350330 1700042764 1900350997 1700042765 1900351002 1900351290 1900351294 1900356599 1900357342 1900357347 1900362780	Water And Sewerage Gouldings Resource Centre Water And Sewerage Ryde Concessions Water And Sewerage Public Con General (Was A Water And Sewerage The Heights Water And Sewerage Adelaide Resource Centre Water And Sewerage Public Con General (Was A	1,180.36 655.78 2,061.45 -935.08 935.08 935.08 537.77 634.05 584.64 856.93 809.79 1,402.96 1,715.54 587.62
2 Jun 11 6 Jun 11 7 Jun 11 14 Jun 11 21 Jun 11 22 Jun 11 22 Jun 11	1900350331 1900350330 1700042764 1900350997 1700042765 1900351002 1900351290 1900351294 1900356599 1900357342 1900357347 1900362780 1700043910	Water And Sewerage Gouldings Resource Centre Water And Sewerage Ryde Concessions Water And Sewerage Public Con General (Was A Water And Sewerage The Heights Water And Sewerage Adelaide Resource Centre Water And Sewerage Public Con General (Was A	1,180.36 655.78 2,061.45 -935.08 935.08 935.08 537.77 634.05 584.64 856.93 809.79 1,402.96 1,715.54 587.62
2 Jun 11 6 Jun 11 7 Jun 11 14 Jun 11 21 Jun 11 22 Jun 11 22 Jun 11 22 Jun 11	1900350331 1900350330 1700042764 1900350997 1700042765 1900350906 1900351002 1900351294 1900356599 1900357342 1900357347 1900362780 1700043910 1700043911	Water And Sewerage Gouldings Resource Centre Water And Sewerage Ryde Concessions Water And Sewerage Public Con General (Was A Water And Sewerage The Heights Water And Sewerage Adelaide Resource Centre Water And Sewerage Public Con General (Was A	1,180.36 655.78 2,061.45 -935.08 935.08 935.08 537.77 634.05 584.64 856.93 809.79 1,402.96 1,715.54 587.62 -587.62
2 Jun 11 6 Jun 11 7 Jun 11 14 Jun 11 21 Jun 11 22 Jun 11 22 Jun 11 22 Jun 11 23 Jun 11	1900350331 1900350330 1700042764 1900350997 1700042765 1900351002 1900351290 1900351294 1900356599 1900357342 1900362780 1700043910 1700043911	Water And Sewerage Gouldings Resource Centre Water And Sewerage Ryde Concessions Water And Sewerage Public Con General (Was A Water And Sewerage The Heights Water And Sewerage Adelaide Resource Centre Water And Sewerage Public Con General (Was A	1,180.36 655.78 2,061.45 -935.08 935.08 935.08 537.77 634.05 584.64 856.93 809.79 1,402.96 1,715.54 587.62 -587.62 -587.62 -3,202.02
2 Jun 11 6 Jun 11 7 Jun 11 14 Jun 11 21 Jun 11 22 Jun 11 22 Jun 11 22 Jun 11 23 Jun 11 23 Jun 11	1900350331 1900350330 1700042764 1900350997 1700042765 1900350906 1900351002 1900351290 1900351294 1900356599 1900357342 1900357347 1900362780 1700043910 1700043914 1700043913	Water And Sewerage Gouldings Resource Centre Water And Sewerage Ryde Concessions Water And Sewerage Public Con General (Was A Water And Sewerage The Heights Water And Sewerage Adelaide Resource Centre Water And Sewerage Public Con General (Was A	1,180.36 655.78 2,061.45 -935.08 935.08 935.08 935.08 537.77 634.05 584.64 856.93 809.79 1,402.96 1,715.54 587.62 -587.62 -3,202.02 -509.37
2 Jun 11 6 Jun 11 7 Jun 11 14 Jun 11 21 Jun 11 22 Jun 11 22 Jun 11 22 Jun 11 23 Jun 11	1900350331 1900350330 1700042764 1900350997 1700042765 1900350906 1900351002 1900351294 1900356599 1900357347 1900362780 1700043910 1700043914 1700043913 1900363280	Water And Sewerage Gouldings Resource Centre Water And Sewerage Ryde Concessions Water And Sewerage Public Con General (Was A Water And Sewerage The Heights Water And Sewerage Adelaide Resource Centre Water And Sewerage Public Con General (Was A	1,180.36 655.78 2,061.45 -935.08 935.08 935.08 935.08 537.77 634.05 584.64 856.93 809.79 1,402.96 1,715.54 587.62 -587.62 -3,202.02 -509.37

Total 10.007.04

Q2 2011-12 payments

Date	Transaction	Expense Type	Service Area	Amount £
4 Jul 11	1900363986	Water And Sewerage	Public Con General (Was A	608.80
4 Jul 11	<u>1900363985</u>	Water And Sewerage	Public Con General (Was A	609.34
4 Jul 11	<u>1900364032</u>	Water And Sewerage	Childrens Service Centre	761.18
4 Jul 11	1900363989	Water And Sewerage	Waterside Pool	748.26
7 Jul 11	5000148693	Water And Sewerage	County Hall, Newport	1,968.92
18 Jul 11	1900369898	Water And Sewerage	Public Con General (Was A	521.90
18 Jul 11	1900369897	Water And Sewerage	Public Con General (Was A	1,099.99
18 Jul 11	<u>1900369893</u>	Water And Sewerage	The Heights	870.18
19 Jul 11	<u>1900369993</u>	Water And Sewerage	The Heights	1,008.35
19 Jul 11	1900369991	Water And Sewerage	Do Not Use Public Con G	615.16
21 Jul 11	1700044075	Water And Sewerage	Operations & Fire Resilience	-523.10
25 Jul 11	<u>1900375812</u>	Water And Sewerage	Youth Offending Team	621.98
26 Jul 11	<u>5000151778</u>	Fire Fighting Equipm	Technical Support	573.00
26 Jul 11	<u>5000151777</u>	Fire Fighting Equipm	Technical Support	573.00
10 Aug 11	1900381583	Water And Sewerage	Public Con General (Was A	1,123.34
12 Aug 11	1900382009	Water And Sewerage	The Heights	1,026.31
12 Aug 11	1900382005	Water And Sewerage	Waterside Pool	1,041.16
12 Aug 11	1900382005	Water And Sewerage	Ryde Concessions	552.45
17 Aug 11	1900387648	Water And Sewerage	The Heights	1,063.48
17 Aug 11	1900382919	Water And Sewerage	Public Con General (Was A	986.37
17 Aug 11	1900387647	Water And Sewerage	Public Con General (Was A	545.57
19 Aug 11	1900387832	Water And Sewerage	Public Con General (Was A	614.97
22 Aug 11	5000155671	Water And Sewerage	Westridge, Ryde	637.66
24 Aug 11	1900388414	Water And Sewerage	Bugle House, Newport	1,136.99
25 Aug 11	1900388460	Water And Sewerage	Bugle House, Newport	1,136.99
25 Aug 11	1900388458	Water And Sewerage	Public Con General (Was A	966.31
26 Aug 11	1900388590	Water And Sewerage	Operations & Fire Resilience	620.69
26 Aug 11	1900388597	Water And Sewerage	Public Con General (Was A	889.84
26 Aug 11	1900388591	Water And Sewerage	Public Con General (Was A	1,141.50
30 Aug 11	1900388801	Water And Sewerage	Public Con General (Was A	503.95
31 Aug 11	1900388812	Water And Sewerage	Properties Industrial Estates	584.59
2 Sep 11	<u>1900393705</u>	Water And Sewerage	Do Not Use Public Con G	545.57
7 Sep 11	<u>1900393881</u>	Water And Sewerage	Gouldings Resource Centre	2,067.49
12 Sep 11	<u>1900394509</u>	Water And Sewerage	Public Con General (Was A	912.06
14 Sep 11	<u>1900399894</u>	Water And Sewerage	Eastern Esplanade Ryde Wa	2,904.14
19 Sep 11	<u>1900400241</u>	Water And Sewerage	Adelaide Resource Centre	1,342.48
19 Sep 11	<u>1900400242</u>	Water And Sewerage	The Heights	1,081.47
19 Sep 11	<u>1900400236</u>	Water And Sewerage	Public Con General (Was A	903.54
19 Sep 11	<u>1900400239</u>	Water And Sewerage	Public Con General (Was A	778.56
21 Sep 11	<u>1900400595</u>	Water And Sewerage	Ryde Concessions	874.42
21 Sep 11	1900400543	Water And Sewerage	Public Con General (Was A	619.11
21 Sep 11	<u>1900400595</u>	Water And Sewerage	Canoe Lake Boats	504.48
21 Sep 11	<u>1900400595</u>	Water And Sewerage	Waterside Pool	1,647.97
21 Sep 11	<u>1900400565</u>	Water And Sewerage	The Heights	915.85
23 Sep 11	<u>1900400734</u>	Water And Sewerage	Public Con General (Was A	594.98
23 Sep 11	<u>1900400871</u>	Water And Sewerage	Public Con General (Was A	1,371.84
26 Sep 11	5000160232	Water And Sewerage	County Hall, Newport	1,686.50
27 Sep 11	<u>1900401145</u>	Electricity	Ryde Paddling Pool	646.12
			Total	44,025.71
		Q3 2011-12	payments	
Date	Transaction	Expense Type	Service Area	Amount £
3 Oct 11	1900406325	Water And Sewerage	Seaclose Offices	699.65
4 Oct 11	1900406396	Water And Sewerage	Gouldings Resource Centre	769.07
4 Oct 11	<u>1900406430</u>	Water And Sewerage	Adelaide Resource Centre	575.27

4 Oct 11 <u>190040</u>	06434 Water Ar	d Sewerage	Westridge, Ryde		696.69
4 Oct 11 190040	06398 Water Ar	d Sewerage	Properties Industrial Estat	tes	932.63
			Westminster House		510.27
			Medina Leisure Centre		958.18
11 Oct 11 190040					734.00
11 Oct 11 <u>190040</u>					602.98
11 Oct 11 <u>190040</u>					732.78
11 Oct 11 <u>190040</u>					1,106.50
11 Oct 11 <u>190040</u>					1,776.34
			Ventnor Botanic Garden		-646.12
18 Oct 11 <u>190041</u>		•			803.69
18 Oct 11 <u>190041</u>		•			1,045.59
			Canoe Lake Boats		962.97
		•	Residual Premises Costs		1,387.88
		•	Residual Premises Costs		925.02
			Do Not Use Public Con (Ç	662.25
			Childrens Service Centre		1,116.79
			School Reorganisation Co		
			School Reorganisation Co		752.74
		_	Thompson House Admin		
		•	Do Not Use Public Con Congress (Was		599.94
		•	Public Con General (Was		600.00
			Public Con General (Was		864.38
		•	Public Con General (Was		542.91
			Public Con General (Was		553.80
			Public Con General (Was		1,055.45
			Public Con General (Was		943.00
			Public Con General (Was Public Con General (Was		-943.00 846.58
			Public Con General (Was		501.33
			Public Con General (Was		727.56
		•	Public Con General (Was		727.56
					797.46
		•	Public Con General (Was Public Con General (Was		830.50
			Public Con General (Was		1,685.85
		•	Public Con General (Was		578.70
			Public Con General (Was		2,893.00
			Public Con General (Was		1,944.29
			Public Con General (Was		945.69
			Public Con General (Was		855.60
			Brighstone Grounds Mtce		1,060.40
				<u>2</u>	
			Wyevale Grounds Mtce		1,137.34
			Ryde Concessions		-745.13
			Ryde Concessions		573.00
15 Dec 11 <u>500017</u>	•		Ryde Paddling Pool Operations		852.28
19 Dec 11 <u>500017</u>			•		600.00
			Technical Support		1,039.47
			Technical Support		1,303.89
22 Dec 11 <u>190044</u>	4013 FIRE FIGHT	<u>ınıg Equipm</u>	Technical Support		3,402.82
	0.4	2011 12	Total		46,628.88
Date Transac	_	2011-12 pay nse Type		Amou	ınt f
	-			600.00	
11 Jan 12 5000175			•	1,846.	
8 Feb 12 1700044			Bugle House, Newport	-1,130	

 29 Feb 12 5000182565
 Water And Sewerage
 Westridge, Ryde
 622.81

 5 Man 12 5000182069
 Eins Einsteins Fouriers Tacknical Support
 1 024.58

 3 Mar 12
 3000183008 Fire Fighting Equipment Technical Support
 1,034.38

 Total
 2,967.24

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