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Isle of Wight Armchair Auditor



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Service Area: Library Management

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There were 61 payments over 5 quarters totalling £75,101

| Period | Number | Max £ | Min £ | Avg £ | Total £ |
|----------------------------|--------|-----------|-----------|----------|-----------|
| Q4 2010-11 | 29 | 16,269.00 | -2,448.00 | 1,357.37 | 39,363.73 |
| Q1 2011-12 | 13 | 1,828.59 | -627.50 | 663.61 | 8,626.95 |
| Q2 2011-12 | 15 | 15,000.00 | -1,082.72 | 1,685.30 | 25,279.51 |
| Q3 2011-12 | 3 | 1,317.42 | -513.36 | 439.14 | 1,317.42 |
| Q4 2011-12 | 1 | 513.36 | 513.36 | 513.36 | 513.36 |
| Totals | 61 | 16,269.00 | -2,448.00 | 1,231.16 | 75,100.97 |

Q4 2010-11 payments

| Date | Transaction | Expense Type | Supplier | Amount £ |
|-----------|----------------------------|---------------------|--|-----------|
| 7 Jan 11 | 1900284186 | Purchase Of Books | The Holt Jackson Book Co Ltd | 1,972.78 |
| 10 Jan 11 | 1900284244 | Purchase Of Books | Peters Ltd | 1,309.18 |
| 10 Jan 11 | 1900284245 | Purchase Of Books | W F Howes Ltd | 553.60 |
| 13 Jan 11 | 5000121485 | Ref Collect, Disp & | Biffa Waste Services Ltd | 680.00 |
| 13 Jan 11 | 5000121471 | Vehicle Maint Costs | Adams Morey Ltd | 1,467.56 |
| 21 Jan 11 | 1900290295 | Fixed Telephones | British Telecom Plc | 16,269.00 |
| 21 Jan 11 | 1900290300 | Fixed Telephones | British Telecommunications Plc | 550.00 |
| 25 Jan 11 | 1900290512 | Purchase Of Books | Askews Library Services Ltd | 1,040.71 |
| 7 Feb 11 | 1900297282 | Fixed Telephones | British Telecommunications Plc | 4,473.12 |
| 24 Feb 11 | 5000129097 | Ref Collect, Disp & | Island Waste Services | -561.72 |
| 25 Feb 11 | 5000129199 | Order Settlement | Island Waste Services | -2,448.00 |
| 28 Feb 11 | 5000129310 | Ref Collect, Disp & | Biffa Waste Services Ltd | 627.50 |
| 8 Mar 11 | 5000130867 | Fixed Telephones | Excelerate Technology Ltd | 1,200.00 |
| 10 Mar 11 | 1900311168 | Purchase Of Books | The Holt Jackson Book Co Ltd | 754.97 |
| 10 Mar 11 | 1900311104 | Music And Video | Library Multimedia Supplies... | 648.10 |
| 15 Mar 11 | 1900311462 | Purchase Of Books | Gap Books | 705.00 |
| 15 Mar 11 | 1900311472 | Purchase Of Books | The Holt Jackson Book Co Ltd | 1,259.13 |
| 15 Mar 11 | 1900311470 | Purchase Of Books | The Holt Jackson Book Co Ltd | 1,134.44 |
| 15 Mar 11 | 1900311466 | Purchase Of Books | The Holt Jackson Book Co Ltd | 1,050.99 |
| 15 Mar 11 | 1900311468 | Purchase Of Books | The Holt Jackson Book Co Ltd | 574.43 |
| 15 Mar 11 | 1900311682 | Music And Video | W F Howes Ltd | 514.40 |
| 15 Mar 11 | 1900311680 | Music And Video | W F Howes Ltd | 505.60 |

| | | | | |
|-----------|----------------------------|---|--|-----------|
| 15 Mar 11 | 1900311060 | Music And Video | W F Howes Ltd | 303.00 |
| 15 Mar 11 | 5000131661 | Ref Collect. Disp & | Biffa Waste Services Ltd | 680.00 |
| 31 Mar 11 | 1900324126 | Music And Video | Library Multimedia Supplies... | 884.82 |
| 31 Mar 11 | 1900324204 | Purchase Of Books | Askews Library Services Ltd | 1,076.64 |
| 31 Mar 11 | 1900324201 | Purchase Of Books | Askews Library Services Ltd | 657.59 |
| 31 Mar 11 | 1900324120 | Purchase Of Books | Askews Library Services Ltd | 637.30 |
| 31 Mar 11 | 1900324121 | Purchase Of Books | Askews Library Services Ltd | 531.95 |
| 31 Mar 11 | 1900324225 | Purchase Of Books | Peters Ltd | 614.64 |
| | | | Total | 39,363.73 |

Q1 2011-12 payments

| Date | Transaction | Expense Type | Supplier | Amount £ |
|-----------|----------------------------|---|--|----------|
| 5 Apr 11 | 5000135710 | Vehicle Maint Costs | Adams Morey Ltd | 721.78 |
| 7 Apr 11 | 5000136207 | Vehicle Maint Costs | Southern Tyres Service(Comm... | 698.80 |
| 4 May 11 | 1900337246 | Purchase Of Books | Peters Ltd | 607.10 |
| 5 May 11 | 1900337478 | Purchase Of Books | Gap Books | 705.00 |
| 10 May 11 | 1900337879 | Purchase Of Books | Peters Ltd | 1,828.59 |
| 2 Jun 11 | 1900351054 | Music And Video | Library Multimedia Supplies... | 533.44 |
| 2 Jun 11 | 1900351053 | Music And Video | Library Multimedia Supplies... | 544.42 |
| 2 Jun 11 | 1900351047 | Purchase Of Books | Askews Library Services Ltd | 721.33 |
| 2 Jun 11 | 1900351049 | Purchase Of Books | Askews Library Services Ltd | 739.56 |
| 2 Jun 11 | 5000143892 | Ref Collect. Disp & | Biffa Waste Services Ltd | -627.50 |
| 3 Jun 11 | 1900351075 | Purchase Of Books | Peters Ltd | 675.75 |
| 7 Jun 11 | 1900351333 | Purchase Of Books | Askews Library Services Ltd | 972.28 |
| 30 Jun 11 | 1900363608 | Music And Video | W F Howes Ltd | 506.40 |
| | | | Total | 8,626.95 |

Q2 2011-12 payments

| Date | Transaction | Expense Type | Supplier | Amount £ |
|-----------|----------------------------|--------------------------------------|---|-----------|
| 5 Jul 11 | 1900364125 | Purchase Of Books | Peters Ltd | 701.06 |
| 5 Jul 11 | 1900364070 | Purchase Of Books | Gap Books | 543.00 |
| 7 Jul 11 | 5000149036 | Vehicle Maint Costs | Adams Morey Ltd | 1,082.72 |
| 14 Jul 11 | 5000150197 | Computer Maintenance | Talkingtech Uk Ltd | 2,160.00 |
| 1 Aug 11 | 5000152395 | Computer Maintenance | Civica Uk Ltd | 15,000.00 |
| 15 Aug 11 | 1900382175 | Purchase Of Books | Peters Ltd | 753.78 |
| 15 Aug 11 | 1900382159 | Purchase Of Books | Askews Library Services Ltd | 684.96 |
| 15 Aug 11 | 1900382157 | Purchase Of Books | Askews Library Services Ltd | 649.39 |
| 15 Aug 11 | 1900382162 | Purchase Of Books | Askews Library Services Ltd | 626.92 |
| 15 Aug 11 | 1900382162 | Purchase Of Books | Askews Library Services Ltd | 528.77 |
| 16 Aug 11 | 5000154554 | Vehicle Maint Costs | Adams Morey Ltd | -1,082.72 |
| 31 Aug 11 | 5000156547 | Vehicle Maint Costs | Adams Morey Ltd | 987.72 |
| 31 Aug 11 | 5000156572 | Vehicle Fuel Costs | Adams Morey Ltd | 1,493.47 |
| 13 Sep 11 | 1900394574 | Purchase Of Books | Peters Ltd | 539.15 |
| 13 Sep 11 | 1900394546 | Purchase Of Books | Askews Library Services Ltd | 611.29 |
| | | | Total | 25,279.51 |

Q3 2011-12 payments

| Date | Transaction | Expense Type | Supplier | Amount £ |
|-----------|----------------------------|-------------------------|-----------------------------------|----------|
| 16 Dec 11 | 1900439260 | Postage | Royal Mail Retail | 1,317.42 |
| 16 Dec 11 | 5000172504 | Postage | Royal Mail Retail | 513.36 |
| 22 Dec 11 | 5000173319 | Postage | Royal Mail Retail | -513.36 |
| | | | Total | 1,317.42 |

Q4 2011-12 payments

| Date | Transaction | Expense Type | Supplier | Amount £ |
|----------|----------------------------|-------------------------|-----------------------------------|----------|
| 4 Jan 12 | 5000173713 | Postage | Royal Mail Retail | 513.36 |
| | | | Total | 513.36 |

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