- £500+ Payments
- Card Payments

Isle of Wight Armchair Auditor



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Service Area: Library Mgmt & Central Support

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There were 181 payments over 3 quarters totalling £221,116 Period Number Max £ Min £ Avg £ Total £ Q1 2010-11 58 16,269.00 -1,360.00 1,625.60 94,284.91 <u>Q2 2010-11</u> 77 16,269.00 -9,400.00 860.36 66,247.97 Q3 2010-11 46 16,269.00 -2,448.00 1,317.03 60,583.20 16,269.00 -9,400.00 1,221.64 221,116.08 Totals

Q1 2010-11 payments

Date	Transaction	Expense Type	Supplier	Amount £
1 Apr 10	5000070553	General Materials	Island Waste Services	9,400.00
12 Apr 10	5000071469	Comp S/Ware & Cons	Banner Business Supplies Ltd	607.10
12 Apr 10	5000071469	Comp S/Ware & Cons	Banner Business Supplies Ltd	554.80
12 Apr 10	5000071469	Comp S/Ware & Cons	Banner Business Supplies Ltd	554.80
12 Apr 10	5000071469	Comp S/Ware & Cons	Banner Business Supplies Ltd	554.80
12 Apr 10	<u>5000071475</u>	Ref Collect, Disp &	Biffa Waste Services Ltd	627.50
23 Apr 10	5000074154	Comp S/Ware & Cons	Banner Business Supplies Ltd	665.76
26 Apr 10	5000074484	General Materials	Island Waste Services	1,880.00
29 Apr 10	<u>5000075556</u>	Fixtures And Fitting	<u>Lifeline Alarm Systems Ltd</u>	3,190.00
30 Apr 10	<u>5000075616</u>	General Materials	Island Waste Services	2,256.00
5 May 10	5000076235	Vehicle Maint Costs	Adams Morey Ltd	3,762.48
5 May 10	5000076235	Vehicle Maint Costs	Adams Morey Ltd	584.01
6 May 10	5000076636	General Materials	Biffa Waste Services Ltd	2,059.55
6 May 10	5000076495	General Materials	Island Waste Services	-564.00
12 May 10	<u>1900172819</u>	Fixed Telephones	British Telecommunications Plc	521.00
13 May 10	<u>1900176758</u>	<u>Fixed Telephones</u>	British Telecommunications Plc	16,269.00
17 May 10	<u>1900177011</u>	Purchase Of Books	W F Howes Ltd	632.80
18 May 10	<u>1900177201</u>	Music And Video	Library Multimedia Supplies	507.79
18 May 10	1900177202	Purchase Of Books	The Holt Jackson Book Co Ltd	1,622.33
18 May 10	<u>1900177199</u>	Purchase Of Books	The Holt Jackson Book Co Ltd	1,500.00
18 May 10	1900177200	Purchase Of Books	The Holt Jackson Book Co Ltd	1,359.96
18 May 10	1900177192	Purchase Of Books	The Holt Jackson Book Co Ltd	1,252.72
18 May 10	<u>1900177198</u>	Purchase Of Books	Askews Library Services Ltd	1,023.58
18 May 10	1900177184	Purchase Of Rooks	Askews Library Services Ltd	884 81

•	17001//10+ 1 ulchase O1 DOOKS	ASKEWS LIDIALY SELVICES LIU	500.76
	1900177143 Purchase Of Books	Askews Library Services Ltd	588.76
•	5000078997 Purchase Of Books	Datamonitor Plc	1,760.00
•	1900177476 Purchase Of Books	The Holt Jackson Book Co Ltd	
•	1900177477 Purchase Of Books	The Holt Jackson Book Co Ltd	
•	<u>1900177461</u> <u>Purchase Of Books</u>	Encyclopaedia Britannica (U	
-	1900177482 Purchase Of Books	Peters Ltd	1,097.59
•	5000080437 General Materials	<u>Island Waste Services</u>	2,256.00
26 May 10	5000080443 Comp S/Ware & Cons	Banner Business Supplies Ltd	590.70
3 Jun 10	5000081753 General Materials	Island Waste Services	4,119.18
7 Jun 10	1700026262 Purchase Of Books	Cengage Learning Emea	-1,360.00
9 Jun 10	5000083197 Ref Collect, Disp &	Biffa Waste Services Ltd	1,102.70
9 Jun 10	5000083191 Postage	Royal Mail Retail	838.41
9 Jun 10	5000083195 Fixed Telephones	Excelerate Technology Ltd	1,788.00
15 Jun 10	5000084497 Fixtures And Fitting	Island Furnishing Ltd	749.00
17 Jun 10	1900190572 Purchase Of Books	The Holt Jackson Book Co Ltd	757.27
17 Jun 10	1900190568 Purchase Of Books	W F Howes Ltd	3,447.00
18 Jun 10	1900190585 Music And Video	Library Multimedia Supplies	835.77
18 Jun 10	1900190751 Music And Video	Library Multimedia Supplies	701.00
18 Jun 10	1900190765 Music And Video	Library Multimedia Supplies	602.04
18 Jun 10	1900190764 Music And Video	Library Multimedia Supplies	532.81
18 Jun 10	1900190750 Purchase Of Books	The Holt Jackson Book Co Ltd	1,139.22
18 Jun 10	1900190577 Purchase Of Books	Askews Library Services Ltd	1,101.07
21 Jun 10	1900190784 Purchase Of Books	The Holt Jackson Book Co Ltd	1,997.77
21 Jun 10	1900190799 Purchase Of Books	The Holt Jackson Book Co Ltd	1,880.00
21 Jun 10	1900190780 Purchase Of Books	The Holt Jackson Book Co Ltd	1,458.11
21 Jun 10	1900190783 Purchase Of Books	The Holt Jackson Book Co Ltd	810.58
21 Jun 10	1900190795 Purchase Of Books	W F Howes Ltd	504.00
21 Jun 10	1900190788 Purchase Of Books	Askews Library Services Ltd	1,193.14
21 Jun 10	1900190782 Purchase Of Books	Askews Library Services Ltd	799.75
22 Jun 10	1900190968 Music And Video	Library Multimedia Supplies	780.77
22 Jun 10	1900190969 Purchase Of Books	Peters Ltd	1,545.20
22 Jun 10	5000085912 Ref Collect, Disp &	Biffa Waste Services Ltd	627.50
23 Jun 10	5000086216 General Materials	Island Waste Services	2,448.00
30 Jun 10	1900196998 Fixed Telephones	British Telecommunications Plc	
		Total	94,284.91
	Q2 2010-11		,= >> 1
D 4	Z 2010 11	Constant	A 4 4

Date	Transaction	Expense Type	Supplier	Amount £
7 Jul 10	<u>5000088889</u>	Ref Collect, Disp &	Island Waste Services	2,246.88
15 Jul 10	<u>5000090469</u>	<u>Professional Subs</u>	Civica Uk Ltd	1,040.00
15 Jul 10	<u>5000090468</u>	Ref Collect, Disp &	Island Waste Services	2,451.04
20 Jul 10	<u>5000091298</u>	General Materials	Island Waste Services	2,448.00
21 Jul 10	<u>1900208239</u>	Purchase Of Books	The Holt Jackson Book Co Ltd	1,538.48
21 Jul 10	<u>1900203890</u>	Purchase Of Books	The Holt Jackson Book Co Ltd	642.96
21 Jul 10	<u>1900203144</u>	Purchase Of Books	W F Howes Ltd	512.80
21 Jul 10	<u>1900203891</u>	Purchase Of Books	Askews Library Services Ltd	900.15
21 Jul 10	$\underline{1900208238}$	Purchase Of Books	Askews Library Services Ltd	844.20
21 Jul 10	<u>1900203146</u>	Purchase Of Books	Peters Ltd	807.65
22 Jul 10	$\underline{5000091891}$	Ref Collect, Disp &	Island Waste Services	561.72
22 Jul 10	<u>1900208371</u>	Purchase Of Books	The Holt Jackson Book Co Ltd	2,742.05
23 Jul 10	<u>1900208572</u>	Music And Video	<u>Library Multimedia Supplies</u>	606.42
23 Jul 10	<u>1900208494</u>	Purchase Of Books	The Holt Jackson Book Co Ltd	2,910.73
28 Jul 10	<u>5000092986</u>	Vehicle Maint Costs	Adams Morey Ltd	1,555.26
28 Jul 10	<u>5000092960</u>	General Materials	Island Waste Services	2,448.00
29 Jul 10	<u>5000093353</u>	General Materials	Island Waste Services	-9,400.00
29 Jul 10	<u>5000093375</u>	General Materials	Island Waste Services	-2,256.00
29 Jul 10	<u>5000093412</u>	General Materials	Island Waste Services	-1,880.00

20 1 1 10	5000000500	D	D 114 9 D 1 9	020 41
30 Jul 10	5000093502		Royal Mail Retail	838.41
_		Fixed Telephones	British Telecommunications Plc	
_		Purchase Of Books	Peters Ltd	1,397.88
_		Purchase Of Books	Askews Library Services Ltd	630.82
-		Purchase Of Books	The Holt Jackson Book Co Ltd	,
_		Music And Video	Library Multimedia Supplies	
_		Purchase Of Books	The Holt Jackson Book Co Ltd	
		Ref Collect, Disp &	Biffa Waste Services Ltd	-627.50
•		Fixed Telephones	British Telecommunications Plc	
C		Ref Collect, Disp &	Biffa Waste Services Ltd	-627.50
_		Vehicle Maint Costs	Adams Morey Ltd	700.60
_		Train And Conference	Society Of Chief Librarians	520.00
_		Purchase Of Books	Gap Books	525.00
_		Ref Collect, Disp &	Biffa Waste Services Ltd	680.00
_		Purchase Of Books	<u>Ulverscroft Large Print Boo</u>	2,721.00
_		Music And Video	<u>Library Multimedia Supplies</u>	676.32
19 Aug 10	<u>1900220342</u>	Music And Video	<u>Library Multimedia Supplies</u>	567.60
19 Aug 10	<u>1900220347</u>	Purchase Of Books	The Holt Jackson Book Co Ltd	2,566.42
19 Aug 10	<u>1900220351</u>	Purchase Of Books	The Holt Jackson Book Co Ltd	2,266.87
19 Aug 10	<u>1900220349</u>	Purchase Of Books	Askews Library Services Ltd	956.11
19 Aug 10	<u>1900220345</u>	Purchase Of Books	Askews Library Services Ltd	643.81
23 Aug 10	<u>5000097467</u>	Computer Purch & Ren	Civica Uk Ltd	945.00
23 Aug 10	<u>5000097469</u>	Computer Purch & Ren	Civica Uk Ltd	-945.00
23 Aug 10	<u>5000097466</u>	Ref Collect, Disp &	<u>Island Waste Services</u>	1,913.04
23 Aug 10	<u>5000097470</u>	Ref Collect, Disp &	<u>Island Waste Services</u>	-1,913.04
23 Aug 10	<u>5000097465</u>	Ref Collect, Disp &	Biffa Waste Services Ltd	702.50
23 Aug 10	5000097473	Ref Collect, Disp &	Biffa Waste Services Ltd	-702.50
25 Aug 10	5000097777	Vehicle Maint Costs	Adams Morey Ltd	-584.01
1 Sep 10	5000098869	Purchase Of Books	Brightsolid Publishing Ltd	1,650.00
1 Sep 10	<u>1900225665</u>	Purchase Of Books	Oxford University Press	2,127.00
1 Sep 10	1900226202	Music And Video	Library Multimedia Supplies	585.31
1 Sep 10	1900222365	Purchase Of Books	The Holt Jackson Book Co Ltd	1,184.32
1 Sep 10	1900226190	Purchase Of Books	The Holt Jackson Book Co Ltd	607.50
1 Sep 10	1900221729	Purchase Of Books	Askews Library Services Ltd	895.32
1 Sep 10	1900222368	Purchase Of Books	Askews Library Services Ltd	670.81
1 Sep 10	1900223841	Purchase Of Books	Peters Ltd	1,837.20
2 Sep 10	5000099124	Comp S/Ware & Cons	Banner Business Supplies Ltd	503.16
2 Sep 10	5000099136	Ref Collect, Disp &	Island Waste Services	1,685.09
6 Sep 10	1900226518	Purchase Of Books	The Holt Jackson Book Co Ltd	1,392.38
8 Sep 10	5000100121	Vehicle Maint Costs	Adams Morey Ltd	584.01
13 Sep 10	1900227303	Purchase Of Books	Askews Library Services Ltd	924.53
13 Sep 10	1900227305	Purchase Of Books	The Holt Jackson Book Co Ltd	1,251.63
		Purchase Of Books	The Holt Jackson Book Co Ltd	1,488.45
-		Fixed Telephones	British Telecommunications Plc	
-		Purchase Of Books	Brightsolid Publishing Ltd	-1,650.00
_		Purchase Of Books	Brightsolid Publishing Ltd	1,170.18
-	100303596		Royal Mail Retail	-838.41
-		Ref Collect, Disp &	Biffa Waste Services Ltd	680.00
_		Marketing Costs	Read The Reading Agency Ltd	
-		General Materials	Island Waste Services	-2,256.00
-		General Materials	Island Waste Services	-2,448.00
-		Music And Video		873.30
-		Purchase Of Books	The Holt Jackson Book Co Ltd	
•		Purchase Of Books	The Holt Jackson Book Co Ltd	
-		Ref Collect, Disp &	Island Waste Services	561.72
_		Purchase Of Books	Askews Library Services Ltd	583.34
•		Purchase Of Books	Askews Library Services Ltd	527.65
_, 50p 10		_ STORES OF BOOKS		

29 Sep 10	5000103936	Purchase Of Books	Ulverscroft Large Print Boo	-2,721.00
			Total	66,247.97
		Q3 2010-11 j	payments	
Date	Transaction	Expense Type	Supplier	Amount £
4 Oct 10	1900238706	Purchase Of Books	W F Howes Ltd	532.80
4 Oct 10	5000104747	General Materials	Island Waste Services	-2,448.00
4 Oct 10	5000104745	General Materials	Island Waste Services	-2,448.00
4 Oct 10	5000104612	Comp S/Ware & Cons	Insight Direct (Uk) Ltd	2,319.53
5 Oct 10	<u>1900238811</u>	Music And Video	Library Multimedia Supplies	739.85
6 Oct 10	<u>5000105056</u>	Purchase Of Books	W F Howes Ltd	2,100.00
13 Oct 10	5000106474	Stationery	Tdr Ltd	2,190.00
13 Oct 10	5000106548	Ref Collect, Disp &	Island Waste Services	-561.72
13 Oct 10	<u>5000106547</u>	General Materials	Island Waste Services	-940.00
13 Oct 10	<u>5000106544</u>	General Materials	Island Waste Services	-564.00
13 Oct 10	<u>5000106550</u>	Ref Collect, Disp &	Biffa Waste Services Ltd	680.00
25 Oct 10	<u>5000108659</u>	Ref Collect, Disp &	Biffa Waste Services Ltd	-680.00
28 Oct 10	5000109599	<u>Stationery</u>	Spectrum Plastics	1,045.77
29 Oct 10	1900252269	Fixed Telephones	British Telecom Plc	4,473.12
3 Nov 10	<u>1900252787</u>	Purchase Of Books	Cengage Learning Emea	1,360.00
4 Nov 10	<u>1900253355</u>	Fixed Telephones	British Telecommunications Plc	550.00
9 Nov 10	1900253863	Purchase Of Books	The Holt Jackson Book Co Ltd	717.01
9 Nov 10	<u>1900253856</u>	Purchase Of Books	The Holt Jackson Book Co Ltd	2,006.34
9 Nov 10	<u>1900253854</u>	Purchase Of Books	Askews Library Services Ltd	789.52
9 Nov 10	<u>1900253852</u>	Purchase Of Books	Askews Library Services Ltd	843.37
10 Nov 10	<u>1900257066</u>	Purchase Of Books	W F Howes Ltd	527.20
10 Nov 10	1900254649	Purchase Of Books	The Holt Jackson Book Co Ltd	1,441.31
10 Nov 10	<u>1900254642</u>	Purchase Of Books	The Holt Jackson Book Co Ltd	2,446.36
10 Nov 10	<u>1900253882</u>	Purchase Of Books	Peters Ltd	2,557.99
10 Nov 10	<u>5000111706</u>	Ref Collect, Disp &	Island Waste Services	1,021.25
10 Nov 10	<u>5000111707</u>	Ref Collect, Disp &	Island Waste Services	6,536.08
10 Nov 10	1900254637	Purchase Of Books	Askews Library Services Ltd	625.18
10 Nov 10	1900254594	Purchase Of Books	Askews Library Services Ltd	661.51
10 Nov 10	<u>1900254638</u>	Purchase Of Books	Askews Library Services Ltd	856.29
15 Nov 10	<u>1900259629</u>	Fixed Telephones	British Telecommunications Plc	16,269.00
22 Nov 10	<u>1900260337</u>	Purchase Of Books	The Holt Jackson Book Co Ltd	1,202.54
22 Nov 10	<u>1900260417</u>	Purchase Of Books	Askews Library Services Ltd	690.98
26 Nov 10	<u>1900265507</u>	Fixed Telephones	British Telecommunications Plc	1,200.00
26 Nov 10	<u>1900265507</u>	Fixed Telephones	British Telecommunications Plc	1,010.00
8 Dec 10	<u>5000116166</u>	Ref Collect, Disp &	Island Waste Services	765.95
13 Dec 10	<u>1900272128</u>	Purchase Of Books	W F Howes Ltd	507.20
13 Dec 10	1900272203	Purchase Of Books	The Holt Jackson Book Co Ltd	1,207.97
13 Dec 10	<u>1900272194</u>	Purchase Of Books	The Holt Jackson Book Co Ltd	1,835.77
13 Dec 10	1900272222	Purchase Of Books	Peters Ltd	508.03
13 Dec 10	<u>1900272222</u>	Purchase Of Books	Peters Ltd	597.06
13 Dec 10	<u>1900272189</u>	Purchase Of Books	Askews Library Services Ltd	513.06
13 Dec 10	<u>1900272197</u>	Purchase Of Books	Askews Library Services Ltd	1,615.54
14 Dec 10	<u>1900272289</u>	Music And Video	Library Multimedia Supplies	801.77
14 Dec 10	<u>1900272292</u>	Purchase Of Books	The Holt Jackson Book Co Ltd	1,410.45
21 Dec 10	<u>5000118659</u>	Ref Collect, Disp &	Island Waste Services	561.72
22 Dec 10	<u>5000118855</u>	Stationery	Audiogo Ltd	507.40
			Total	60,583.20

Comments

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