

Service Area: Library Mgmt & Central Support

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
Q2 2010-11	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
Totals	181	16,269.00	-9,400.00	1,221.64	221,116.08

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	5000071475	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	5000075556	Fixtures And Fitting	Lifeline Alarm Systems Ltd	3,190.00
30 Apr 10	5000075616	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	1900172819	Fixed Telephones	British Telecommunications Plc	521.00
13 May 10	1900176758	Fixed Telephones	British Telecommunications Plc	16,269.00
17 May 10	1900177011	Purchase Of Books	W F Howes Ltd	632.80
18 May 10	1900177201	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	1900177199	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	1900177198	Purchase Of Books	Askews Library Services Ltd	1,023.58
18 May 10	1900177184	Purchase Of Books	Askews Library Services Ltd	884.81
18 May 10	1900177143	Purchase Of Books	Askews Library Services Ltd	588.76
19 May 10	5000078997	Purchase Of Books	Datamonitor Plc	1,760.00
19 May 10	1900177476	Purchase Of Books	The Holt Jackson Book Co Ltd	1,657.91
19 May 10	1900177477	Purchase Of Books	The Holt Jackson Book Co Ltd	925.77
19 May 10	1900177461	Purchase Of Books	Encyclopaedia Britannica (U...	1,600.00
19 May 10	1900177482	Purchase Of Books	Peters Ltd	1,097.59
26 May 10	5000080437	General Materials	Island Waste Services	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	1,703.10
Total				94,284.91

Q2 2010-11 payments

Date	Transaction	Expense Type	Supplier	Amount £
7 Jul 10	5000088889	Ref Collect, Disp &	Island Waste Services	2,246.88
15 Jul 10	5000090469	Professional Subs	Civica Uk Ltd	1,040.00
15 Jul 10	5000090468	Ref Collect, Disp &	Island Waste Services	2,451.04
20 Jul 10	5000091298	General Materials	Island Waste Services	2,448.00
21 Jul 10	1900208239	Purchase Of Books	The Holt Jackson Book Co Ltd	1,538.48
21 Jul 10	1900203890	Purchase Of Books	The Holt Jackson Book Co Ltd	642.96
21 Jul 10	1900203144	Purchase Of Books	W F Howes Ltd	512.80
21 Jul 10	1900203891	Purchase Of Books	Askews Library Services Ltd	900.15
21 Jul 10	1900208238	Purchase Of Books	Askews Library Services Ltd	844.20
21 Jul 10	1900203146	Purchase Of Books	Peters Ltd	807.65
22 Jul 10	5000091891	Ref Collect, Disp &	Island Waste Services	561.72
22 Jul 10	1900208371	Purchase Of Books	The Holt Jackson Book Co Ltd	2,742.05
23 Jul 10	1900208572	Music And Video	Library Multimedia Supplies...	606.42
23 Jul 10	1900208494	Purchase Of Books	The Holt Jackson Book Co Ltd	2,910.73
28 Jul 10	5000092986	Vehicle Maint Costs	Adams Morey Ltd	1,555.26
28 Jul 10	5000092960	General Materials	Island Waste Services	2,448.00
29 Jul 10	5000093353	General Materials	Island Waste Services	-9,400.00
29 Jul 10	5000093375	General Materials	Island Waste Services	-2,256.00
29 Jul 10	5000093412	General Materials	Island Waste Services	-1,880.00
30 Jul 10	5000093502	Postage	Royal Mail Retail	838.41
3 Aug 10	1900209466	Fixed Telephones	British Telecommunications Plc	521.00

3 Aug 10	1900209465	Purchase Of Books	Peters Ltd	1,397.88
3 Aug 10	1900209464	Purchase Of Books	Askews Library Services Ltd	630.82
3 Aug 10	1900209461	Purchase Of Books	The Holt Jackson Book Co Ltd	1,833.96
3 Aug 10	1900209460	Music And Video	Library Multimedia Supplies...	552.75
10 Aug 10	1900214430	Purchase Of Books	The Holt Jackson Book Co Ltd	1,981.16
11 Aug 10	5000095416	Ref Collect, Disp &	Biffa Waste Services Ltd	-627.50
12 Aug 10	1900214845	Fixed Telephones	British Telecommunications Plc	16,269.00
12 Aug 10	5000095852	Ref Collect, Disp &	Biffa Waste Services Ltd	-627.50
17 Aug 10	5000096376	Vehicle Maint Costs	Adams Morey Ltd	700.60
18 Aug 10	5000096593	Train And Conference	Society Of Chief Librarians	520.00
18 Aug 10	1900215970	Purchase Of Books	Gap Books	525.00
18 Aug 10	5000096617	Ref Collect, Disp &	Biffa Waste Services Ltd	680.00
18 Aug 10	5000096552	Purchase Of Books	Ulverscroft Large Print Boo...	2,721.00
19 Aug 10	1900220353	Music And Video	Library Multimedia Supplies...	676.32
19 Aug 10	1900220342	Music And Video	Library Multimedia Supplies...	567.60
19 Aug 10	1900220347	Purchase Of Books	The Holt Jackson Book Co Ltd	2,566.42
19 Aug 10	1900220351	Purchase Of Books	The Holt Jackson Book Co Ltd	2,266.87
19 Aug 10	1900220349	Purchase Of Books	Askews Library Services Ltd	956.11
19 Aug 10	1900220345	Purchase Of Books	Askews Library Services Ltd	643.81
23 Aug 10	5000097467	Computer Purch & Ren	Civica Uk Ltd	945.00
23 Aug 10	5000097469	Computer Purch & Ren	Civica Uk Ltd	-945.00
23 Aug 10	5000097466	Ref Collect, Disp &	Island Waste Services	1,913.04
23 Aug 10	5000097470	Ref Collect, Disp &	Island Waste Services	-1,913.04
23 Aug 10	5000097465	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	1900225665	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
13 Sep 10	1900227307	Purchase Of Books	The Holt Jackson Book Co Ltd	1,488.45
20 Sep 10	1900232970	Fixed Telephones	British Telecommunications Plc	2,001.00
21 Sep 10	5000102468	Purchase Of Books	Brightsolid Publishing Ltd	-1,650.00
22 Sep 10	5000102858	Purchase Of Books	Brightsolid Publishing Ltd	1,170.18
23 Sep 10	100303596	Postage	Royal Mail Retail	-838.41
23 Sep 10	5000103111	Ref Collect, Disp &	Biffa Waste Services Ltd	680.00
28 Sep 10	5000103684	Marketing Costs	Read The Reading Agency Ltd	3,087.48
28 Sep 10	5000103620	General Materials	Island Waste Services	-2,256.00
28 Sep 10	5000103632	General Materials	Island Waste Services	-2,448.00
29 Sep 10	1900234509	Music And Video	Library Multimedia Supplies...	873.30

29 Sep 10	1900238336	Purchase Of Books	The Holt Jackson Book Co Ltd	2,019.43
29 Sep 10	1900238338	Purchase Of Books	The Holt Jackson Book Co Ltd	1,540.53
29 Sep 10	5000103919	Ref Collect, Disp &	Island Waste Services	561.72
29 Sep 10	1900238333	Purchase Of Books	Askews Library Services Ltd	583.34
29 Sep 10	1900238329	Purchase Of Books	Askews Library Services Ltd	527.65
29 Sep 10	5000103936	Purchase Of Books	Ulverscroft Large Print Boo...	-2,721.00
Total				66,247.97

Q3 2010-11 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	1900238811	Music And Video	Library Multimedia Supplies...	739.85
6 Oct 10	5000105056	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	5000106547	General Materials	Island Waste Services	-940.00
13 Oct 10	5000106544	General Materials	Island Waste Services	-564.00
13 Oct 10	5000106550	Ref Collect, Disp &	Biffa Waste Services Ltd	680.00
25 Oct 10	5000108659	Ref Collect, Disp &	Biffa Waste Services Ltd	-680.00
28 Oct 10	5000109599	Stationery	Spectrum Plastics	1,045.77
29 Oct 10	1900252269	Fixed Telephones	British Telecom Plc	4,473.12
3 Nov 10	1900252787	Purchase Of Books	Cengage Learning Emea	1,360.00
4 Nov 10	1900253355	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	1900253856	Purchase Of Books	The Holt Jackson Book Co Ltd	2,006.34
9 Nov 10	1900253854	Purchase Of Books	Askews Library Services Ltd	789.52
9 Nov 10	1900253852	Purchase Of Books	Askews Library Services Ltd	843.37
10 Nov 10	1900257066	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	1900254642	Purchase Of Books	The Holt Jackson Book Co Ltd	2,446.36
10 Nov 10	1900253882	Purchase Of Books	Peters Ltd	2,557.99
10 Nov 10	5000111706	Ref Collect, Disp &	Island Waste Services	1,021.25
10 Nov 10	5000111707	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	1900254638	Purchase Of Books	Askews Library Services Ltd	856.29
15 Nov 10	1900259629	Fixed Telephones	British Telecommunications Plc	16,269.00
22 Nov 10	1900260337	Purchase Of Books	The Holt Jackson Book Co Ltd	1,202.54
22 Nov 10	1900260417	Purchase Of Books	Askews Library Services Ltd	690.98
26 Nov 10	1900265507	Fixed Telephones	British Telecommunications Plc	1,200.00
26 Nov 10	1900265507	Fixed Telephones	British Telecommunications Plc	1,010.00
8 Dec 10	5000116166	Ref Collect, Disp &	Island Waste Services	765.95
13 Dec 10	1900272128	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	1900272194	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	1900272222	Purchase Of Books	Peters Ltd	597.06

13 Dec 10	1900272189	Purchase Of Books	Askews Library Services Ltd	513.06
13 Dec 10	1900272197	Purchase Of Books	Askews Library Services Ltd	1,615.54
14 Dec 10	1900272289	Music And Video	Library Multimedia Supplies...	801.77
14 Dec 10	1900272292	Purchase Of Books	The Holt Jackson Book Co Ltd	1,410.45
21 Dec 10	5000118659	Ref Collect, Disp &	Island Waste Services	561.72
22 Dec 10	5000118855	Stationery	Audiogo Ltd	507.40
Total				60,583.20

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