- £500+ Payments
- Card Payments

Isle of Wight Armchair Auditor



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- **Suppliers**
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Service Area: Library Mgmt & Central Support

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Totals

<u>Comments</u> ↓

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There were 181 payments over 3 quarters totalling £221,116 Period Number Max £ Min £ Avg £ Total £ <u>Q1 2010-11</u> 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

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	<u>5000071469</u>	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	<u>5000074154</u>	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	Lifeline Alarm Systems Ltd	3,190.00
30 Apr 10	<u>5000075616</u>	General Materials	Island Waste Services	2,256.00
5 May 10	<u>5000076235</u>	Vehicle Maint Costs	Adams Morey Ltd	3,762.48
5 May 10	<u>5000076235</u>	Vehicle Maint Costs	Adams Morey Ltd	584.01
6 May 10	5000076636	General Materials	Biffa Waste Services Ltd	2,059.55
6 May 10	<u>5000076495</u>	General Materials	Island Waste Services	-564.00
12 May 10	<u>1900172819</u>	<u>Fixed Telephones</u>	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	<u>1900177202</u>	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	<u>1900177200</u>	Purchase Of Books	The Holt Jackson Book Co Ltd	1,359.96
18 May 10	<u>1900177192</u>	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	Ackewe I ihrary Services I td	884 R1

•	1900177104 <u>Fulcilase Of Books</u> 1900177143 <u>Purchase Of Books</u>	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	· ·
-	1900177470 <u>Purchase Of Books</u> 1900177477 <u>Purchase Of Books</u>	The Holt Jackson Book Co Ltd	
-			
	1900177461 Purchase Of Books	Encyclopaedia Britannica (U Peters Ltd	1,600.00
-	1900177482 Purchase Of Books		1,097.59
-	5000080437 General Materials	Island Waste Services	2,256.00
•	5000080443 Comp S/Ware & Cons	**	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	
17 Jun 10	1900190568 Purchase Of Books	W F Howes Ltd	3,447.00
18 Jun 10	1900190585 Music And Video	<u>Library Multimedia Supplies</u>	835.77
18 Jun 10	<u>1900190751</u> <u>Music And Video</u>	Library Multimedia Supplies	701.00
18 Jun 10	<u>1900190765</u> <u>Music And Video</u>	Library Multimedia Supplies	602.04
18 Jun 10	<u>1900190764</u> <u>Music And Video</u>	Library Multimedia Supplies	532.81
	1900190750 Purchase Of Books	The Holt Jackson Book Co Ltd	
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	
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	
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	<u>1900190968</u> <u>Music And Video</u>	<u>Library Multimedia Supplies</u>	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	
D-4-	T T	C 12	A 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>	Professional Subs	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 &	<u>Island Waste Services</u>	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	$\underline{5000092986}$	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	5000002502	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	5000097467	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	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
-		Purchase Of Books	The Holt Jackson Book Co Ltd	
		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		

27 Sep 10	<u>5000105750</u>	Turchase Of Books	Overscion Large 1 lint Boo	-2,721.00
		02 2010 11	Total	66,247.97
D 4	TD 4*	Q3 2010-11	_ ·	
Date	Transaction	1 11	Supplier	Amount £
4 Oct 10		Purchase Of Books	W F Howes Ltd	532.80
4 Oct 10		General Materials	Island Waste Services	-2,448.00
4 Oct 10		General Materials	Island Waste Services	-2,448.00
4 Oct 10			Insight Direct (Uk) Ltd	2,319.53
5 Oct 10		Music And Video	<u>Library Multimedia Supplies</u>	739.85
6 Oct 10		Purchase Of Books	W F Howes Ltd	2,100.00
	5000106474	•	Tdr Ltd	2,190.00
		Ref Collect, Disp &	<u>Island Waste Services</u>	-561.72
		General Materials	<u>Island Waste Services</u>	-940.00
		General Materials	<u>Island Waste Services</u>	-564.00
		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	<u>5000109599</u>	Stationery	Spectrum Plastics	1,045.77
29 Oct 10	<u>1900252269</u>	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	<u>1900253863</u>	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	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
		Fixed Telephones	British Telecommunications Plc	
		Purchase Of Books	The Holt Jackson Book Co Ltd	
		Purchase Of Books		690.98
		Fixed Telephones	British Telecommunications Plc	
		Fixed Telephones	British Telecommunications Plc	
		Ref Collect, Disp &	Island Waste Services	765.95
		Purchase Of Books	W F Howes Ltd	507.20
		Purchase Of Books	The Holt Jackson Book Co Ltd	
		Purchase Of Books	The Holt Jackson Book Co Ltd	
		Purchase Of Books	Peters Ltd	508.03
		Purchase Of Books	Peters Ltd	597.06
		Purchase Of Books	Askews Library Services Ltd	513.06
		Purchase Of Books	Askews Library Services Ltd	1,615.54
			•	,
		Music And Video Purchase Of Paoles	Library Multimedia Supplies The Helt Jackson Book Co Ltd.	801.77
		Purchase Of Books	The Holt Jackson Book Co Ltd	
		Ref Collect, Disp &	Island Waste Services	561.72
22 Dec 10	5000118855	Stationery	Audiogo Ltd	507.40
			Total	60,583.20

29 Sep 10 <u>5000103936</u> <u>Purchase Of Books</u>

Comments

This is an independent website. While the <u>Isle of Wight Council</u> might not see your comments here or reply to them, they may also appear on <u>Isle of Wight News</u> site *OnTheWight*

<u>Ulverscroft Large Print Boo...</u> -2,721.00

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A Website, independent of IW council, built by wightgeek based on the desires of OnTheWight.

Inspired by Adrian Short's Armchair Auditor

On The Wight is operated by crumbling the antiseptic beauty - $\underline{\text{Terms \& Conditions}}$