

- [£500+ Payments](#)
- [Card Payments](#)

Isle of Wight Armchair Auditor



- [Home](#)
- [Expense Types](#)
- [Service Areas](#)
- [Suppliers](#)
- [Payments](#)
- [About](#)

-

Service Area: Public Lib Central

- [Tweet](#)
-
-

[Comments ↓](#)

Save As [CSV](#)/[PDF](#)

There were 83 payments over 5 quarters totalling £110,895

Period	Number	Max £	Min £	Avg £	Total £
Q4 2010-11	2	15,000.00	-15,000.00	0.00	0.00
Q1 2011-12	10	15,138.94	550.00	3,597.45	35,974.50
Q2 2011-12	16	14,790.00	-3,060.00	2,492.27	39,876.36
Q3 2011-12	30	24,943.30	-39,955.10	787.03	23,610.78
Q4 2011-12	25	15,000.00	-4,835.00	457.33	11,433.30
Totals	83	24,943.30	-39,955.10	1,336.08	110,894.94

Q4 2010-11 payments

Date	Transaction	Expense Type	Supplier	Amount £
28 Mar 11	5000133955	Computer Maintenance	Civica Uk Ltd	15,000.00
31 Mar 11	5000135114	Computer Maintenance	Civica Uk Ltd	-15,000.00
		Total		0.00

Q1 2011-12 payments

Date	Transaction	Expense Type	Supplier	Amount £
8 Apr 11	5000136305	Ref Collect, Disp &	Island Waste Services	3,000.00
20 Apr 11	5000138089	Ref Collect, Disp &	Island Waste Services	2,400.00
12 May 11	1900342663	Fixed Telephones	British Telecommunications Plc	15,138.94
31 May 11	5000143407	Comp S/Ware & Cons	Info Technology Supply Ltd	2,005.56
2 Jun 11	1900351038	Fixed Telephones	British Telecommunications Plc	550.00
2 Jun 11	5000143845	Ref Collect, Disp &	Biffa Waste Services Ltd	680.00
2 Jun 11	1900351051	Purchase Of Books	Askews Library Services Ltd	1,500.00
16 Jun 11	5000146113	Purchase Of Books	Bibliographic Data Services...	3,110.00
20 Jun 11	5000146484	Ref Collect, Disp &	Island Waste Services	2,295.00
20 Jun 11	5000146483	Ref Collect, Disp &	Island Waste Services	5,295.00
		Total		35,974.50

Q2 2011-12 payments

Date	Transaction	Expense Type	Supplier	Amount £
5 Jul 11	1900364141	Purchase Of Books	Oxford University Press	3,668.00
9 Aug 11	5000153324	Ref Collect, Disp &	Island Waste Services	4,500.00
9 Aug 11	5000153323	Order Settlement	Island Waste Services	900.00

9 Aug 11	5000153325	Professional Subs	Civica Uk Ltd	1,071.00
16 Aug 11	5000154555	Order Settlement	Island Waste Services	3,060.00
17 Aug 11	1900382362	Fixed Telephones	British Telecommunications Plc	14,790.00
24 Aug 11	5000156001	Ref Collect. Disp &	Island Waste Services	3,000.00
24 Aug 11	5000155997	Professional Subs	Encyclopaedia Britannica (U...	1,260.00
24 Aug 11	5000155959	Comp S/Ware & Cons	Talkingtech Uk Ltd	2,160.00
25 Aug 11	5000156233	Order Settlement	Island Waste Services	-3,060.00
25 Aug 11	5000156234	Order Settlement	Island Waste Services	-900.00
8 Sep 11	5000157640	Comp Software Licenc	Talkingtech Uk Ltd	2,160.00
8 Sep 11	5000157643	Professional Subs	Bibliographic Data Services...	622.00
9 Sep 11	5000158132	Ref Collect. Disp &	Island Waste Services	3,000.00
12 Sep 11	1900394502	Photocopying Costs	Ricoh Uk Limited	638.48
20 Sep 11	5000159572	Marketing Costs	Read The Reading Agency Ltd	3,006.88
			Total	39,876.36

Q3 2011-12 payments

Date	Transaction	Expense Type	Supplier	Amount £
3 Oct 11	5000161029	Ref Collect. Disp &	Island Waste Services	24,943.30
7 Oct 11	1900406960	Purchase Of Books	Peters Ltd	1,186.73
7 Oct 11	1900406957	Purchase Of Books	W F Howes Ltd	542.40
10 Oct 11	1900407135	Purchase Of Books	Peters Ltd	926.58
18 Oct 11	1900412678	Fixed Telephones	Daisy Communications Ltd	696.01
24 Oct 11	5000163195	Ref Collect. Disp &	Biffa Waste Services Ltd	-680.00
25 Oct 11	5000163712	Stationery	Intelligent Limited	800.00
26 Oct 11	5000163915	Computer Purch & Ren	Civica Uk Ltd	-39,955.10
28 Oct 11	5000164300	Purchase Of Books	W F Howes Ltd	3,617.00
8 Nov 11	5000165477	Comp S/Ware & Cons	Intelligent Limited	619.50
11 Nov 11	5000166386	Ref Collect. Disp &	Biffa Waste Services Ltd	680.00
11 Nov 11	5000166500	Vehicle Maint Costs	Island Coachworks	506.00
21 Nov 11	5000168062	Ref Collect. Disp &	Biffa Waste Services Ltd	3,000.00
25 Nov 11	5000168828	Purchase Of Books	Brightsolid Publishing Ltd	3,060.00
25 Nov 11	5000168904	Marketing Costs	Read The Reading Agency Ltd	3,006.68
25 Nov 11	5000168903	Marketing Costs	Read The Reading Agency Ltd	-3,006.88
29 Nov 11	1900432047	Music And Video	W F Howes Ltd	504.00
29 Nov 11	1900431989	Purchase Of Books	Askews Library Services Ltd	615.94
29 Nov 11	1900431944	Purchase Of Books	Askews Library Services Ltd	857.74
29 Nov 11	1900431942	Purchase Of Books	Askews Library Services Ltd	650.80
29 Nov 11	1900431941	Purchase Of Books	Askews Library Services Ltd	625.43
29 Nov 11	1900431935	Purchase Of Books	Askews Library Services Ltd	623.08
29 Nov 11	1900431933	Purchase Of Books	Askews Library Services Ltd	599.69
29 Nov 11	1900431986	Purchase Of Books	Askews Library Services Ltd	1,940.51
29 Nov 11	1900431966	Fixed Telephones	British Telecom Plc	14,790.00
7 Dec 11	5000170394	Professional Subs	Bibliographic Data Services...	-622.00
13 Dec 11	5000171874	Comp Software Licenc	Talkingtech Uk Ltd	-2,160.00
14 Dec 11	1900438622	Music And Video	W F Howes Ltd	3,616.90
22 Dec 11	5000173270	Stationery	Spectrum Plastics	1,096.13
22 Dec 11	5000173286	Ref Collect. Disp &	Biffa Waste Services Ltd	530.34
			Total	23,610.78

Q4 2011-12 payments

Date	Transaction	Expense Type	Supplier	Amount £
24 Jan 12	5000176912	Operational Equipment	Kennet Equipment Leasing Ltd	2,190.00
1 Feb 12	5000177935	Refuse Collection, Disposal...	Biffa Waste Services Ltd	680.00
16 Feb 12	5000180870	Refuse Collection, Disposal...	Island Waste Services	-3,000.00
21 Feb 12	5000181546	Purchase Of Books	W F Howes Ltd	-3,617.00
23 Feb 12	5000181954	Office Equipment	Opening The Book Promotions...	990.00
23 Feb 12	5000181954	Office Equipment	Opening The Book Promotions...	750.00
23 Feb 12	5000181954	Office Equipment	Opening The Book Promotions...	780.00
29 Feb 12	5000182633	Refuse Collection, Disposal	Biffa Waste Services Ltd	-680.00

27 Feb 12	5000182959	Refuse Collection, Disposal...	Biffa Waste Services Ltd	-600.00
2 Mar 12	5000182997	Computer Software & Consuma...	Intelligent Limited	-4,771.20
2 Mar 12	5000182904	Stationery	Intelligent Limited	800.00
2 Mar 12	5000183000	Purchase Of Books	Brightsolid Publishing Ltd	-3,060.00
8 Mar 12	5000184144	Professional Subscriptions	Kennet Equipment Leasing Ltd	1,095.00
8 Mar 12	5000184143	Professional Subscriptions	Kennet Equipment Leasing Ltd	1,095.00
8 Mar 12	5000184202	Computer Maintenance	Civica Uk Ltd	15,000.00
29 Mar 12	5000188166	Computer Purchase & Rental	Xma Ltd	1,791.00
29 Mar 12	5000187991	Office Equipment	Icr Systems	680.00
30 Mar 12	5000188280	Purchase Of Books	W F Howes Ltd	-4,835.00
30 Mar 12	5000188221	Refuse Collection, Disposal...	Biffa Waste Services Ltd	680.00
30 Mar 12	5000188258	Purchase Of Books	W F Howes Ltd	4,835.00
30 Mar 12	5000188304	Stationery	Spectrum Plastics	710.50
30 Mar 12	5000188272	Refuse Collection, Disposal...	Biffa Waste Services Ltd	-680.00
30 Mar 12	5000188232	Purchase Of Books	Encyclopaedia Britannica (U...	1,600.00
30 Mar 12	5000188275	Purchase Of Books	Encyclopaedia Britannica (U...	-1,600.00
30 Mar 12	5000188238	Stationery	Intelligent Limited	800.00
30 Mar 12	5000188276	Stationery	Intelligent Limited	-800.00
			Total	11,433.30

Comments

This is an independent website. While the [Isle of Wight Council](#) might not see your comments here or reply to them, they may also appear on [Isle of Wight News](#) site *OnTheWight*

A Website, independent of IW council, built by [wightgeek](#) based on the desires of [OnTheWight](#).

Inspired by Adrian Short's [Armchair Auditor](#)

OnTheWight is operated by crumbling the antiseptic beauty - [Terms & Conditions](#)