

Supplier: Go South Coast Ltd

There were 196 payments over 8 quarters totalling £15,034,340

Period	Number	Max £	Min £	Avg £	Total £
Q1 2010-11	12	1,060,206.34	550.00	181,549.15	2,178,589.77
Q2 2010-11	12	388,101.85	11,613.00	142,842.27	1,714,107.20
Q3 2010-11	12	660,000.00	-660,000.00	102,318.95	1,227,827.37
Q4 2010-11	28	277,008.81	-951.00	92,028.95	2,576,810.69
Q1 2011-12	26	750,095.49	-535.50	79,420.86	2,064,942.31
Q2 2011-12	17	342,352.49	-1,617.00	57,873.88	983,855.92
Q3 2011-12	37	342,350.01	-29,090.00	52,008.03	1,924,297.00
Q4 2011-12	52	340,786.67	-238,181.80	45,459.80	2,363,909.70
Totals	196	1,060,206.34	-660,000.00	76,705.82	15,034,339.96

Q1 2010-11 payments

Date	Transaction	Expense Type	Service Area	Amount £
14 Apr 10	5000072018	Pub Trspt Subsidy	Subsidised Bus Services	11,613.00
14 Apr 10	5000072057	Concessionary Fares	Concessionary Fares Youth	33,746.07
22 Apr 10	5000073932	Concessionary Fares	Concessionary Fares Over 60s	234,728.85
23 Apr 10	5000074103	Vehicle Hire Externa	Pnp Op Activities	550.00
23 Apr 10	5000074044	Transport Of Clients	Home To School Transport	300,461.95
23 Apr 10	5000074044	Transport Of Clients	I W College Home To Colle...	167,401.58
3 Jun 10	5000081751	Concessionary Fares	Concessionary Fares Youth	10,022.35
3 Jun 10	5000081755	Pub Trspt Subsidy	Subsidised Bus Services	11,613.00
9 Jun 10	5000082876	Concessionary Fares	Concessionary Fares Over 60s	319,918.76
23 Jun 10	5000086103	Pub Trspt Subsidy	Subsidised Bus Services	11,613.00
23 Jun 10	5000086100	Concessionary Fares	Concessionary Fares Youth	16,714.87
24 Jun 10	1900196211	Concessionary Fares	Concessionary Fares Over 60s	1,060,206.34
Total				2,178,589.77

Q2 2010-11 payments

Date	Transaction	Expense Type	Service Area	Amount £
7 Jul 10	5000088712	Transport Of Clients	Concessionary Fares Over 60s	359,518.06
20 Jul 10	5000091236	Pub Trspt Subsidy	Subsidised Bus Services	11,613.00
20 Jul 10	5000091239	Concessionary Fares	Concessionary Fares Youth	17,010.99
26 Jul 10	1900208625	Concessionary Fares	Concessionary Fares Youth	129,758.62
3 Aug 10	5000094109	Concessionary Fares	Concessionary Fares Over 60s	376,489.97
13 Aug 10	5000095891	Concessionary Fares	Concessionary Fares Over 60s	388,101.85
17 Aug 10	5000096475	Concessionary Fares	Concessionary Fares Youth	17,923.81
17 Aug 10	5000096474	Pub Trspt Subsidy	Subsidised Bus Services	11,613.00
3 Sep 10	5000099299	Pub Trspt Subsidy	Subsidised Bus Services	11,613.00
20 Sep 10	5000102003	Concessionary Fares	Concessionary Fares Over 60s	362,636.31
20 Sep 10	5000102002	Concessionary Fares	Concessionary Fares Youth	16,214.59

30 Sep 10	5000104257	Pub Trspt Subsidy	Subsidised Bus Services	11,614.00
Total				1,714,107.20

Q3 2010-11 payments

Date	Transaction	Expense Type	Service Area	Amount £
25 Oct 10	5000108575	Pub Trspt Subsidy	Subsidised Bus Services	2,907.48
5 Nov 10	5000111002	Pay To Pvte Contract	Subsidised Bus Services	3,519.00
10 Nov 10	5000111588	Pub Trspt Subsidy	Subsidised Bus Services	49,338.00
11 Nov 10	5000111893	Pub Trspt Subsidy	Subsidised Bus Services	49,338.00
11 Nov 10	5000111895	Pay To Pvte Contract	Subsidised Bus Services	3,519.00
11 Nov 10	5000112056	Transport Of Clients	Home To School Transport	-660,000.00
11 Nov 10	5000112060	Transport Of Clients	Home To School Transport	220,000.00
11 Nov 10	5000111814	Transport Of Clients	Home To School Transport	220,000.00
11 Nov 10	5000111813	Transport Of Clients	Home To School Transport	660,000.00
15 Nov 10	5000112370	Concessionary Fares	Concessionary Fares Over 60s	362,574.49
24 Nov 10	5000114150	Concessionary Fares	Concessionary Fares Over 60s	315,874.90
20 Dec 10	5105634635	Transport Of Clients	Sseyccg Early Years Admin...	756.50
Total				1,227,827.37

Q4 2010-11 payments

Date	Transaction	Expense Type	Service Area	Amount £
4 Jan 11	5000119343	Pay To Pvte Contract	Post 16 Transport	528.00
5 Jan 11	5000119572	Concessionary Fares	Concessionary Fares Over 60s	277,008.81
5 Jan 11	5000119606	Transport Of Clients	Home To School Transport	189,135.01
18 Jan 11	5000121917	Transport Of Clients	Home To School Transport	220,000.00
18 Jan 11	5000121924	Pub Trspt Subsidy	Subsidised Bus Services	49,338.00
18 Jan 11	5000121923	Pay To Pvte Contract	Subsidised Bus Services	3,519.00
18 Jan 11	5000121974	Taxis Contract Hir	Connexions Grant	951.00
18 Jan 11	5000121974	Taxis Contract Hir	Connexions Forum	827.20
18 Jan 11	5000121979	Taxis Contract Hir	Connexions Forum	-827.20
18 Jan 11	5000121979	Taxis Contract Hir	Connexions Grant	-951.00
19 Jan 11	5000122390	Concessionary Fares	Concessionary Fares Over 60s	228,902.34
3 Feb 11	5000124955	Pay To Pvte Contract	Pnp Op Activities	1,100.00
15 Feb 11	5000127020	Transport Of Clients	Home To School Transport	220,000.00
15 Feb 11	5000127034	Pay To Pvte Contract	Subsidised Bus Services	3,519.00
16 Feb 11	5000127468	Pub Trspt Subsidy	Subsidised Bus Services	49,338.00
16 Feb 11	5000127469	Concessionary Fares	Concessionary Fares Over 60s	253,125.48
18 Feb 11	5000127947	Transport Of Clients	Home To School Transport	220,000.00
1 Mar 11	5000129591	Transport Of Clients	I W College Home To Colle...	93,350.40
1 Mar 11	5000129591	Transport Of Clients	I W College Home To Colle...	13,440.00
1 Mar 11	5000129591	Transport Of Clients	Home To School Transport	5,350.40
1 Mar 11	5000129591	Transport Of Clients	Clatterford Pupil Referral ...	2,112.00
1 Mar 11	5000129591	Transport Of Clients	Sen Transport	985.60
1 Mar 11	5000129591	Transport Of Clients	Thompson House Tuition Cent...	844.80
23 Mar 11	5000133304	Concessionary Fares	Concessionary Fares Over 60s	252,356.85
23 Mar 11	5000133380	Transport Of Clients	Home To School Transport	220,000.00
23 Mar 11	5000133379	Transport Of Clients	Home To School Transport	220,000.00
23 Mar 11	5000133306	Pub Trspt Subsidy	Subsidised Bus Services	49,338.00
23 Mar 11	5000133305	Pay To Pvte Contract	Subsidised Bus Services	3,519.00
Total				2,576,810.69

Q1 2011-12 payments

Date	Transaction	Expense Type	Service Area	Amount £
11 Apr 11	5000136516	Transport Of Clients	Support For Looked After Ch...	518.00
11 Apr 11	5000136520	Transport Of Clients	Support For Looked After Ch...	533.00
11 Apr 11	5000136520	Transport Of Clients	Leaving Care Costs	533.00
11 Apr 11	5000136520	Transport Of Clients	Children In Need S.17	533.00
20 Apr 11	5000138240	Concessionary Fares	Concessionary Fares Over 60s	750,095.49
20 Apr 11	5000138238	Pub Trspt Subsidy	Subsidised Bus Services	16,281.00
20 Apr 11	5000138241	Pay To Pvte Contract	Subsidised Bus Services	3,519.00
17 May 11	5000141605	Pay To Pvte Contract	Subsidised Bus Services	3,519.00
17 May 11	5000141604	Pub Trspt Subsidy	Subsidised Bus Services	16,281.00
17 May 11	5000141521	Concessionary Fares	Concessionary Fares Over 60s	340,201.07
18 May 11	5000141828	Transport Of Clients	Home To School Transport	220,000.00
2 Jun 11	5000143894	Pay To Pvte Contract	Post 16 Transport	535.50
8 Jun 11	5000144529	Pay To Pvte Contract	Subsidised Bus Services	3,519.00
9 Jun 11	5000144742	Pub Trspt Subsidy	Subsidised Bus Services	49,338.00
14 Jun 11	5000145751	Transport Of Clients	Home To School Transport	220,000.00
15 Jun 11	5000145799	Pay To Pvte Contract	Subsidised Bus Services	3,519.00
15 Jun 11	5000145798	Pub Trspt Subsidy	Subsidised Bus Services	16,281.00
16 Jun 11	5000145959	Concessionary Fares	Concessionary Fares Over 60s	342,405.25
17 Jun 11	5000146131	Transport Of Clients	Thompson House Tuition Cent...	633.60
17 Jun 11	5000146131	Transport Of Clients	Sen Transport	739.20
17 Jun 11	5000146183	Pay To Pvte Contract	Post 16 Transport	-535.50
17 Jun 11	5000146187	Pay To Pvte Contract	Post 16 Transport	538.50
17 Jun 11	5000146131	Transport Of Clients	I W College Home To Colle...	55,334.40
17 Jun 11	5000146131	Transport Of Clients	Home To School Transport	5,385.60
17 Jun 11	5000146131	Transport Of Clients	Clatterford Pupil Referral ...	1,795.20
29 Jun 11	5000147751	Transport Of Clients	I W College Home To Colle...	13,440.00
Total				2,064,942.31

Q2 2011-12 payments

Date	Transaction	Expense Type	Service Area	Amount £
11 Jul 11	5105674317	Transport Of Clients	Support For Looked After Ch...	984.83
11 Jul 11	5105674316	Transport Of Clients	Support For Looked After Ch...	1,086.88
11 Jul 11	5105674316	Transport Of Clients	Leaving Care Costs	542.62
13 Jul 11	5000149816	Concessionary Fares	Concessionary Fares Over 60s	342,352.49
14 Jul 11	5000150249	Transport Of Clients	Support For Looked After Ch...	1,016.50
14 Jul 11	5000150200	Transport Of Clients	Support For Looked After Ch...	820.00
18 Jul 11	5000150753	Transport Of Clients	Home To School Transport	220,000.00
19 Jul 11	5000150975	Pay To Pvte Contract	Subsidised Bus Services	3,519.00
19 Jul 11	5000150974	Pub Trspt Subsidy	Subsidised Bus Services	16,281.00
21 Jul 11	5000151360	Transport Of Clients	Support For Looked After Ch...	1,643.50
26 Jul 11	5000151691	Pay To Pvte Contract	Subsidised Bus Services	32,000.00
17 Aug 11	5000154795	Pub Trspt Subsidy	Subsidised Bus Services	16,281.00
17 Aug 11	5000154794	Pay To Pvte Contract	Subsidised Bus Services	3,519.00
18 Aug 11	5000155204	Concessionary Fares	Concessionary Fares Over 60s	342,192.10
9 Sep 11	5000158154	Transport Of Clients	Support For Looked After Ch...	1,617.00
12 Sep 11	5000158297	Transport Of Clients	Support For Looked After Ch...	1,617.00
12 Sep 11	5000158302	Transport Of Clients	Support For Looked After Ch...	-1 617 00

12 Sep 11	500013392	Transport Of Clients	Support For Looked After Ch...	1,927.00
Total				983,855.92

Q3 2011-12 payments

Date	Transaction	Expense Type	Service Area	Amount £
3 Oct 11	5000160862	Transport Of Clients	Support For Looked After Ch...	342,016.30
25 Oct 11	5000163664	Transport Of Clients	Support For Looked After Ch...	29,090.00
25 Oct 11	5000163667	Transport Of Clients	Support For Looked After Ch...	29,090.00
25 Oct 11	5000163654	Transport Of Clients	Support For Looked After Ch...	238,181.80
25 Oct 11	5000163656	Transport Of Clients	Support For Looked After Ch...	238,181.80
28 Oct 11	5000164335	Transport Of Clients	Support For Looked After Ch...	1,219.00
28 Oct 11	5000164336	Transport Of Clients	Support For Looked After Ch...	1,039.50
2 Nov 11	5000164758	Home To Sch Transpor	Sen Transport	3,522.00
2 Nov 11	5000164756	Home To Sch Transpor	Sen Transport	16,286.00
2 Nov 11	5000164757	Home To Sch Transpor	Sen Transport	342,350.01
2 Nov 11	5000164677	Home To Sch Transpor	Sen Transport	1,260.00
7 Nov 11	5000165225	Home To Sch Transpor	Sen Transport	29,090.00
7 Nov 11	5000165246	Home To Sch Transpor	Sen Transport	-29,090.00
7 Nov 11	5000165247	Home To Sch Transpor	Sen Transport	29,090.90
14 Nov 11	5000166692	Home To Sch Transpor	Sen Transport	1,155.00
23 Nov 11	5000168413	Home To Sch Transpor	Sen Transport	7,692.00
24 Nov 11	5000168736	B/In Prof Svs Curr	Sen Transport	103,052.40
24 Nov 11	5000168739	Transport Of Clients	Sen Transport	7,517.40
24 Nov 11	5000168740	Home To Sch Transpor	Sen Transport	1,326.60
28 Nov 11	5000168911	B/In Prof Svs Curr	Sen Transport	238,181.80
30 Nov 11	5000169344	Vehicle Hire Interna	Home To School Transport	29,090.90
30 Nov 11	5000169343	Vehicle Hire Interna	Home To School Transport	-29,090.00
30 Nov 11	5000169341	B/In Prof Svs Curr	Sen Transport	29,090.90
30 Nov 11	5000169338	B/In Prof Svs Curr	Sen Transport	-29,090.00
30 Nov 11	5000169450	B/In Prof Svs Curr	Sen Transport	1,219.50
30 Nov 11	5000169449	B/In Prof Svs Curr	Sen Transport	-1,219.00
12 Dec 11	5000171614	Transport Of Clients	Home To School Transport	19,134.60
12 Dec 11	5000171614	Transport Of Clients	Home To School Transport	3,916.89
21 Dec 11	5000173112	Transport Of Clients	Subsidised Bus Services	238,181.80
21 Dec 11	5000173136	Transport Of Clients	Subsidised Bus Services	3,916.89
21 Dec 11	5000173136	Transport Of Clients	Subsidised Bus Services	19,134.60
21 Dec 11	5000173127	Concessionary Fares	Concessionary Fares Over 60s	-3,916.89
21 Dec 11	5000173127	Transport Of Clients	Concessionary Fares Over 60s	-19,134.60
21 Dec 11	5000173113	Transport Of Clients	I W College Home To Colle...	29,090.90
21 Dec 11	5000173137	Transport Of Clients	Home To School Transport	1,205.00
21 Dec 11	5000173134	Transport Of Clients	Home To School Transport	1,995.00
21 Dec 11	5000173042	Transport Of Clients	Home To School Transport	518.00
Total				1,924,297.00

Q4 2011-12 payments

Date	Transaction	Expense Type	Service Area	Amount £
6 Jan 12	5000174544	Transport Of Clients	Subsidised Bus Services	4,900.00
6 Jan 12	5000174534	Transport Of Clients	Concessionary Fares Over 60s	340,786.67
6 Jan 12	5000174534	Transport Of Clients	Concessionary Fares Over 60s	339,808.67
9 Jan 12	5000174736	Transport Of Clients	Support For Looked After Ch...	1,590.00

10 Jan 12	5000175029	Transport Of Clients	Sen Transport	592.74
10 Jan 12	5000175029	Transport Of Clients	Sen Transport	11,854.74
12 Jan 12	5000175499	Concessionary Fares Costs	Concessionary Fares Over 60s	337,856.91
12 Jan 12	5000175494	Public Transport Subsidy	Subsidised Bus Services	59,307.00
12 Jan 12	5000175496	Public Transport Subsidy	Subsidised Bus Services	16,281.00
17 Jan 12	5000175799	Transport Of Clients	Subsidised Bus Services	3,522.00
19 Jan 12	5000176246	Payment To Private Contractors	Subsidised Bus Services	14,550.00
20 Jan 12	5000176462	Payment To Private Contractors	Subsidised Bus Services	14,550.00
20 Jan 12	5000176461	Payment To Private Contractors	Subsidised Bus Services	-14,550.00
23 Jan 12	5000176611	Public Transport Subsidy	Subsidised Bus Services	19,769.00
23 Jan 12	5000176835	Payment To Private Contractors	Subsidised Bus Services	3,677.00
25 Jan 12	5000177182	Transport Of Clients	Home To School Transport	238,181.80
25 Jan 12	5000177178	Home To School Transport	Sen Transport	29,090.90
26 Jan 12	5000177384	Transport Of Clients	Sen Transport	518.00
26 Jan 12	5000177384	Transport Of Clients	Sen Transport	10,159.96
26 Jan 12	5000177273	Vehicle Hire Internal	Home To School Transport	1,155.00
9 Feb 12	5000179096	Vehicle Hire Internal	Home To School Transport	1,155.00
13 Feb 12	5000179954	Public Transport Subsidy	Subsidised Bus Services	7,692.00
13 Feb 12	5000179956	Public Transport Subsidy	Subsidised Bus Services	7,692.00
13 Feb 12	5000179955	Public Transport Subsidy	Subsidised Bus Services	7,692.00
16 Feb 12	5000180886	Payment To Private Contractors	Subsidised Bus Services	3,677.00
17 Feb 12	5000181004	Public Transport Subsidy	Subsidised Bus Services	7,692.00
17 Feb 12	5000181003	Concessionary Fares Costs	Concessionary Fares Over 60s	338,140.37
21 Feb 12	5000181401	Transport Of Clients	Sen Transport	9,953.61
27 Feb 12	5000182262	Transport Of Clients	Home To School Transport	6,619.80
27 Feb 12	5000182263	Transport Of Clients	I W College Home To Colle...	63,082.80
27 Feb 12	5000182264	Transport Of Clients	Home To School Transport	238,181.80
27 Feb 12	5000182261	Transport Of Clients	Thompson House Tuition Cent...	519.20
27 Feb 12	5000182260	Transport Of Clients	Clatterford Pupil Referral ...	1,947.00
2 Mar 12	5105619707	Transport Of Clients	Home To School Transport	238,181.80
2 Mar 12	5105619708	Transport Of Clients	Home To School Transport	-238,181.80
5 Mar 12	5000183175	Home To School Transport	Sen Transport	29,090.90
13 Mar 12	5000185117	Transport Of Clients	Subsidised Bus Services	-3,522.00
15 Mar 12	5000185712	Public Transport Subsidy	Subsidised Bus Services	4,300.00
15 Mar 12	5000185713	Public Transport Subsidy	Subsidised Bus Services	4,400.00
15 Mar 12	5000185715	Transport Of Clients	Sen Transport	9,442.73
15 Mar 12	5000185710	Public Transport Subsidy	Subsidised Bus Services	4,250.00
16 Mar 12	5000185842	Public Transport Subsidy	Subsidised Bus Services	3,850.00
20 Mar 12	5000186216	Public Transport Subsidy	Subsidised Bus Services	19,769.00
21 Mar 12	5000186445	Public Transport Subsidy	Subsidised Bus Services	7,692.00
21 Mar 12	5000186444	Payment To Private Contractors	Subsidised Bus Services	3,677.00
21 Mar 12	5000186446	Public Transport Subsidy	Subsidised Bus Services	19,769.00
27 Mar 12	5000187274	Transport Of Clients	Concessionary Fares Over 60s	338,086.00
27 Mar 12	5000187275	Public Transport Subsidy	Subsidised Bus Services	4,550.00
29 Mar 12	5000188103	Home To School Transport	Sen Transport	29,090.90
29 Mar 12	5000188087	Transport Of Clients	Home To School Transport	-238,181.80
30 Mar 12	5000188209	Transport Of Clients	Subsidised Bus Services	-3,522.00
30 Mar 12	5000188212	Transport Of Clients	Subsidised Bus Services	3,522.00
Total				2,363,909.70

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