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Isle of Wight Armchair Auditor



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There	e were 196	payments ov	er 8 quarter	rs totalling £15	,034,340		
Period	Number	Max £	Min £	Avg £	Total £		
Q1 2010-1	<u>1</u> 12	1,060,206.34	550.00	181,549.15	2,178,589.77		
Q2 2010-1	<u>1</u> 12	388,101.85	11,613.00	142,842.27	1,714,107.20		
Q3 2010-1	<u>1</u> 12	660,000.00	-660,000.	00 102,318.95	1,227,827.37		
Q4 2010-1	<u>1</u> 28	277,008.81	-951.00	92,028.95	2,576,810.69		
Q1 2011-12	<mark>2</mark> 26	750,095.49	-535.50	79,420.86	2,064,942.31		
Q2 2011-12	<u>2</u> 17	342,352.49	-1,617.00	57,873.88	983,855.92		
Q3 2011-12	<u>2</u> 37	342,350.01	-29,090.0	0 52,008.03	1,924,297.00		
Q4 2011-12	<u>2</u> 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		
		Ç	21 2010-11	payments			
Date	Transactio	on Expens	е Туре	Servi	ce Area	Amou	nt f
14 Apr 10	500007201	8 Pub Trspt S	<u>Subsidy</u>	Subsidised Bu	s Services	11,613.0)0
14 Apr 10	500007205	7 Concession	nary Fares	Concessionary	Fares Youth	33,746.0)7
22 Apr 10	500007393	2 Concession	nary Fares	Concessionary	Fares Over 60s	234,728	.85
23 Apr 10	500007410	<u>3 Vehicle Hi</u>	re Externa	Pnp Op Activi	ities	550.00	
23 Apr 10	<u>500007404</u>	4 Transport (Of Clients	Home To Sch	<u>ool Transport</u>	300,461	.95
23 Apr 10	<u>500007404</u>	4 Transport (Of Clients	I W College H	lome To Colle	167,401	.58
3 Jun 10	500008175	1 Concession	nary Fares	Concessionary	Fares Youth	10,022.3	35
3 Jun 10	500008175	5 Pub Trspt S	<u>Subsidy</u>	Subsidised Bu	s Services	11,613.0)0
9 Jun 10	500008287	6 Concession	nary Fares	Concessionary	Fares Over 60s	319,918	.76
23 Jun 10	500008610	3 Pub Trspt S	<u>Subsidy</u>	Subsidised Bu	s Services	11,613.0)0
23 Jun 10	500008610	0 Concession	nary Fares	Concessionary	Fares Youth	16,714.8	37
24 Jun 10	190019621	1 Concession	nary Fares	Concessionary	<u>/ Fares Over 60s</u>	1,060,20)6.:
				Total		2,178,58	39.7
		Ç	2 2010-11	payments			
	m	T.	The second secon	. .			

Date Transaction Expense Type

Service Area

Amount £

7 1.1 10	5000099712	Transment Of Clients	Company France Over (Os	250 519 06
7 Jul 10			Concessionary Fares Over 60s	
20 Jul 10				11,613.00
		-		17,010.99
26 Jul 10			•	129,758.62
U		•	Concessionary Fares Over 60s	<i>,</i>
-		-	Concessionary Fares Over 60s	
-		-	Concessionary Fares Youth	17,923.81
-		· · ·		11,613.00
-		· · ·		11,613.00
•			Concessionary Fares Over 60s	
			Concessionary Fares Youth	16,214.59
30 Sep 10	<u>5000104257</u>	· ·		11,614.00
				1,714,107.20
Date	Transaction	Q3 2010-11 Expense Type	Service Area	Amount £
		1 11		
		Pub Trspt Subsidy	Subsidised Bus Services	2,907.48
		-	Subsidised Bus Services	3,519.00
		Pub Trspt Subsidy	Subsidised Bus Services	49,338.00
		Pub Trspt Subsidy	Subsidised Bus Services	49,338.00
		•	Subsidised Bus Services	3,519.00
			Home To School Transport	-660,000.00
		•	Home To School Transport	220,000.00
			Home To School Transport	220,000.00
		-	Home To School Transport	660,000.00
		-	Concessionary Fares Over 60s	
		-	Concessionary Fares Over 60s	
20 Dec 10	<u>5105634635</u>	Transport Of Clients	Sseyccg Early Years Admin	
			Total	1,227,827.37
		04 2010 1	1 normanta	
Date	Transaction		1 payments Service A rea	
	Transaction 5000119343	Expense Type	Service Area	Amount £
4 Jan 11	<u>5000119343</u>	Expense Type Pay To Pyte Contract	Service Area Post 16 Transport	Amount £ 528.00
4 Jan 11 5 Jan 11	<u>5000119343</u> 5000119572	Expense Type Pay To Pyte Contract Concessionary Fares	Service Area Post 16 Transport Concessionary Fares Over 60s	Amount £ 528.00 277,008.81
4 Jan 11 5 Jan 11 5 Jan 11	5000119343 5000119572 5000119606	Expense Type Pay To Pyte Contract Concessionary Fares Transport Of Clients	Service Area Post 16 Transport Concessionary Fares Over 60s Home To School Transport	Amount £ 528.00 277,008.81 189,135.01
4 Jan 11 5 Jan 11 5 Jan 11 18 Jan 11	5000119343 5000119572 5000119606 5000121917	Expense Type Pay To Pyte Contract Concessionary Fares Transport Of Clients Transport Of Clients	Service Area Post 16 Transport Concessionary Fares Over 60s Home To School Transport Home To School Transport	Amount £ 528.00 277,008.81 189,135.01 220,000.00
4 Jan 11 5 Jan 11 5 Jan 11 18 Jan 11 18 Jan 11	5000119343 5000119572 5000119606 5000121917 5000121924	Expense Type Pay To Pyte Contract Concessionary Fares Transport Of Clients Transport Of Clients Pub Trspt Subsidy	Service Area Post 16 Transport Concessionary Fares Over 60s Home To School Transport Home To School Transport Subsidised Bus Services	Amount £ 528.00 277,008.81 189,135.01 220,000.00 49,338.00
4 Jan 11 5 Jan 11 5 Jan 11 18 Jan 11 18 Jan 11 18 Jan 11	5000119343 5000119572 5000119606 5000121917 5000121924 5000121923	Expense Type Pay To Pyte Contract Concessionary Fares Transport Of Clients Transport Of Clients Pub Trspt Subsidy Pay To Pyte Contract	Service Area Post 16 Transport Concessionary Fares Over 60s Home To School Transport Home To School Transport Subsidised Bus Services Subsidised Bus Services	Amount £ 528.00 277,008.81 189,135.01 220,000.00 49,338.00 3,519.00
4 Jan 11 5 Jan 11 5 Jan 11 18 Jan 11 18 Jan 11 18 Jan 11 18 Jan 11	5000119343 5000119572 5000119606 5000121917 5000121924 5000121923 5000121974	Expense Type Pay To Pyte Contract Concessionary Fares Transport Of Clients Transport Of Clients Pub Trspt Subsidy Pay To Pyte Contract Taxis Contract Hir	Service Area Post 16 Transport Concessionary Fares Over 60s Home To School Transport Home To School Transport Subsidised Bus Services Subsidised Bus Services Connexions Grant	Amount £ 528.00 277,008.81 189,135.01 220,000.00 49,338.00 3,519.00 951.00
4 Jan 11 5 Jan 11 5 Jan 11 18 Jan 11 18 Jan 11 18 Jan 11 18 Jan 11 18 Jan 11	5000119343 5000119572 5000119606 5000121917 5000121924 5000121923 5000121974 5000121974	Expense Type Pay To Pyte Contract Concessionary Fares Transport Of Clients Transport Of Clients Pub Trspt Subsidy Pay To Pyte Contract Taxis Contract Hir Taxis Contract Hir	Service Area Post 16 Transport Concessionary Fares Over 60s Home To School Transport Home To School Transport Subsidised Bus Services Subsidised Bus Services Connexions Grant Connexions Forum	Amount £ 528.00 277,008.81 189,135.01 220,000.00 49,338.00 3,519.00 951.00 827.20
4 Jan 11 5 Jan 11 5 Jan 11 18 Jan 11 18 Jan 11 18 Jan 11 18 Jan 11 18 Jan 11 18 Jan 11	5000119343 5000119572 5000119606 5000121917 5000121924 5000121923 5000121974 5000121974 5000121979	Expense Type Pay To Pyte Contract Concessionary Fares Transport Of Clients Transport Of Clients Pub Trspt Subsidy Pay To Pyte Contract Taxis Contract Hir Taxis Contract Hir Taxis Contract Hir	Service Area Post 16 Transport Concessionary Fares Over 60s Home To School Transport Home To School Transport Subsidised Bus Services Subsidised Bus Services Connexions Grant Connexions Forum Connexions Forum	Amount £ 528.00 277,008.81 189,135.01 220,000.00 49,338.00 3,519.00 951.00 827.20 -827.20
4 Jan 11 5 Jan 11 5 Jan 11 18 Jan 11 18 Jan 11 18 Jan 11 18 Jan 11 18 Jan 11 18 Jan 11	5000119343 5000119572 5000119606 5000121917 5000121923 5000121974 5000121974 5000121979 5000121979	Expense Type Pay To Pyte Contract Concessionary Fares Transport Of Clients Transport Of Clients Pub Trspt Subsidy Pay To Pyte Contract Taxis Contract Hir Taxis Contract Hir Taxis Contract Hir Taxis Contract Hir	Service Area Post 16 Transport Concessionary Fares Over 60s Home To School Transport Home To School Transport Subsidised Bus Services Subsidised Bus Services Connexions Grant Connexions Forum Connexions Forum Connexions Grant	Amount £ 528.00 277,008.81 189,135.01 220,000.00 49,338.00 3,519.00 951.00 827.20 -827.20 -951.00
4 Jan 11 5 Jan 11 5 Jan 11 18 Jan 11 19 Jan 11	5000119343 5000119572 5000119606 5000121917 5000121924 5000121923 5000121974 5000121974 5000121979 5000121979 5000122390	Expense Type Pay To Pyte Contract Concessionary Fares Transport Of Clients Transport Of Clients Pub Trspt Subsidy Pay To Pyte Contract Taxis Contract Hir Taxis Contract Hir Taxis Contract Hir Taxis Contract Hir Concessionary Fares	Service Area Post 16 Transport Concessionary Fares Over 60s Home To School Transport Home To School Transport Subsidised Bus Services Subsidised Bus Services Connexions Grant Connexions Forum Connexions Forum Connexions Grant Connexions Grant Connexions Grant	Amount £ 528.00 277,008.81 189,135.01 220,000.00 49,338.00 3,519.00 951.00 827.20 -827.20 -951.00 228,902.34
4 Jan 11 5 Jan 11 5 Jan 11 18 Jan 11 19 Jan 11 3 Feb 11	5000119343 5000119572 5000119606 5000121917 5000121923 5000121923 5000121974 5000121974 5000121979 5000121979 5000122390 5000122390	Expense Type Pay To Pyte Contract Concessionary Fares Transport Of Clients Transport Of Clients Pub Trspt Subsidy Pay To Pyte Contract Taxis Contract Hir Taxis Contract Hir Taxis Contract Hir Taxis Contract Hir Concessionary Fares Pay To Pyte Contract	Service Area Post 16 Transport Concessionary Fares Over 60s Home To School Transport Home To School Transport Subsidised Bus Services Subsidised Bus Services Connexions Grant Connexions Forum Connexions Forum Connexions Grant Connexions Grant Concessionary Fares Over 60s Pnp Op Activities	Amount £ 528.00 277,008.81 189,135.01 220,000.00 49,338.00 3,519.00 951.00 827.20 -827.20 -951.00 228,902.34 1,100.00
4 Jan 11 5 Jan 11 5 Jan 11 18 Jan 11 19 Jan 11 3 Feb 11 15 Feb 11	5000119343 5000119572 5000119606 5000121917 5000121923 5000121923 5000121974 5000121974 5000121979 5000121979 5000122390 5000124955 5000127020	Expense Type Pay To Pyte Contract Concessionary Fares Transport Of Clients Transport Of Clients Pub Trspt Subsidy Pay To Pyte Contract Taxis Contract Hir Taxis Contract Hir Taxis Contract Hir Taxis Contract Hir Concessionary Fares Pay To Pyte Contract Transport Of Clients	Service Area Post 16 Transport Concessionary Fares Over 60s Home To School Transport Home To School Transport Subsidised Bus Services Subsidised Bus Services Connexions Grant Connexions Forum Connexions Forum Connexions Grant Connexions Grant Concessionary Fares Over 60s Pnp Op Activities Home To School Transport	Amount £ 528.00 277,008.81 189,135.01 220,000.00 49,338.00 3,519.00 951.00 827.20 -827.20 -827.20 -951.00 228,902.34 1,100.00 220,000.00
4 Jan 11 5 Jan 11 5 Jan 11 18 Jan 11 18 Jan 11 18 Jan 11 18 Jan 11 18 Jan 11 18 Jan 11 19 Jan 11 19 Jan 11 3 Feb 11 15 Feb 11	5000119343 5000119572 5000119606 5000121917 5000121924 5000121923 5000121974 5000121974 5000121979 5000121979 5000122390 5000122390 5000127020 5000127034	Expense Type Pay To Pyte Contract Concessionary Fares Transport Of Clients Transport Of Clients Pub Trspt Subsidy Pay To Pyte Contract Taxis Contract Hir Taxis Contract Hir Taxis Contract Hir Taxis Contract Hir Concessionary Fares Pay To Pyte Contract Transport Of Clients Pay To Pyte Contract	Service Area Post 16 Transport Concessionary Fares Over 60s Home To School Transport Home To School Transport Subsidised Bus Services Subsidised Bus Services Connexions Grant Connexions Forum Connexions Forum Connexions Grant Concessionary Fares Over 60s Pnp Op Activities Home To School Transport Subsidised Bus Services	Amount £ 528.00 277,008.81 189,135.01 220,000.00 49,338.00 3,519.00 951.00 827.20 -827.20 -951.00 228,902.34 1,100.00 220,000.00 3,519.00
4 Jan 11 5 Jan 11 5 Jan 11 18 Jan 11 19 Jan 11 3 Feb 11 15 Feb 11 15 Feb 11 16 Feb 11	5000119343 5000119572 5000119506 5000121917 5000121923 5000121923 5000121974 5000121974 5000121979 5000121979 5000122390 5000122390 5000127020 5000127034 5000127468	Expense Type Pay To Pyte Contract Concessionary Fares Transport Of Clients Transport Of Clients Pub Trspt Subsidy Pay To Pyte Contract Taxis Contract Hir Taxis Contract Hir Taxis Contract Hir Taxis Contract Hir Concessionary Fares Pay To Pyte Contract Transport Of Clients Pay To Pyte Contract Pub Trspt Subsidy	Service Area Post 16 Transport Concessionary Fares Over 60s Home To School Transport Home To School Transport Subsidised Bus Services Subsidised Bus Services Connexions Grant Connexions Forum Connexions Forum Connexions Grant Concessionary Fares Over 60s Pnp Op Activities Home To School Transport Subsidised Bus Services Subsidised Bus Services	Amount £ 528.00 277,008.81 189,135.01 220,000.00 49,338.00 3,519.00 951.00 827.20 -827.20 -951.00 228,902.34 1,100.00 220,000.00 3,519.00 49,338.00
4 Jan 11 5 Jan 11 5 Jan 11 18 Jan 11 19 Jan 11 3 Feb 11 15 Feb 11 15 Feb 11 16 Feb 11	5000119343 5000119572 5000119506 5000121917 5000121923 5000121923 5000121974 5000121974 5000121979 5000121979 5000122390 5000122390 5000127020 5000127034 5000127468 5000127469	Expense Type Pay To Pyte Contract Concessionary Fares Transport Of Clients Transport Of Clients Pub Trspt Subsidy Pay To Pyte Contract Taxis Contract Hir Taxis Contract Hir Taxis Contract Hir Taxis Contract Hir Concessionary Fares Pay To Pyte Contract Transport Of Clients Pay To Pyte Contract Pub Trspt Subsidy Concessionary Fares	Service Area Post 16 Transport Concessionary Fares Over 60s Home To School Transport Home To School Transport Subsidised Bus Services Subsidised Bus Services Connexions Grant Connexions Forum Connexions Forum Connexions Grant Concessionary Fares Over 60s Pnp Op Activities Home To School Transport Subsidised Bus Services Subsidised Bus Services Subsidised Bus Services	Amount £ 528.00 277,008.81 189,135.01 220,000.00 49,338.00 3,519.00 951.00 827.20 -827.20 -951.00 228,902.34 1,100.00 220,000.00 3,519.00 49,338.00 253,125.48
4 Jan 11 5 Jan 11 5 Jan 11 18 Jan 11 18 Jan 11 18 Jan 11 18 Jan 11 18 Jan 11 18 Jan 11 19 Jan 11 3 Feb 11 15 Feb 11 15 Feb 11 16 Feb 11 18 Feb 11	5000119343 5000119572 5000119606 5000121917 5000121923 5000121924 5000121974 5000121974 5000121979 5000121979 5000122390 5000122390 5000127020 5000127020 5000127034 5000127468 5000127469 5000127947	Expense Type Pay To Pyte Contract Concessionary Fares Transport Of Clients Transport Of Clients Pub Trspt Subsidy Pay To Pyte Contract Taxis Contract Hir Taxis Contract Hir Taxis Contract Hir Concessionary Fares Pay To Pyte Contract Transport Of Clients Pay To Pyte Contract Pub Trspt Subsidy Concessionary Fares Transport Of Clients	Service Area Post 16 Transport Concessionary Fares Over 60s Home To School Transport Home To School Transport Subsidised Bus Services Subsidised Bus Services Connexions Grant Connexions Forum Connexions Forum Connexions Grant Concessionary Fares Over 60s Pnp Op Activities Home To School Transport Subsidised Bus Services Subsidised Bus Services	Amount £ 528.00 277,008.81 189,135.01 220,000.00 49,338.00 3,519.00 951.00 827.20 -827.20 -951.00 228,902.34 1,100.00 220,000.00 3,519.00 49,338.00 253,125.48 220,000.00
4 Jan 11 5 Jan 11 5 Jan 11 18 Jan 11 19 Jan 11 3 Feb 11 15 Feb 11 16 Feb 11 16 Feb 11 18 Feb 11 18 Feb 11 1 Mar 11	5000119343 5000119572 5000119572 5000121917 5000121923 5000121923 5000121974 5000121974 5000121979 5000121979 5000122390 5000127020 5000127020 5000127034 5000127468 5000127469 5000127947 5000129591	Expense Type Pay To Pyte Contract Concessionary Fares Transport Of Clients Transport Of Clients Pub Trspt Subsidy Pay To Pyte Contract Taxis Contract Hir Taxis Contract Hir Taxis Contract Hir Concessionary Fares Pay To Pyte Contract Transport Of Clients Pay To Pyte Contract Pub Trspt Subsidy Concessionary Fares Transport Of Clients Transport Of Clients	Service Area Post 16 Transport Concessionary Fares Over 60s Home To School Transport Home To School Transport Subsidised Bus Services Subsidised Bus Services Connexions Grant Connexions Forum Connexions Forum Connexions Grant Concessionary Fares Over 60s Pnp Op Activities Home To School Transport Subsidised Bus Services Subsidised Bus Services Subsidised Bus Services Concessionary Fares Over 60s Home To School Transport	Amount £ 528.00 277,008.81 189,135.01 220,000.00 49,338.00 3,519.00 951.00 827.20 -827.20 -951.00 228,902.34 1,100.00 220,000.00 3,519.00 49,338.00 253,125.48 220,000.00 93,350.40
4 Jan 11 5 Jan 11 18 Jan 11 19 Jan 11 15 Feb 11 15 Feb 11 16 Feb 11 16 Feb 11 18 Feb 11 1 Mar 11	5000119343 5000119572 5000119572 5000121917 5000121923 5000121923 5000121974 5000121974 5000121979 5000121979 5000122390 5000127020 5000127020 5000127034 5000127468 5000127469 5000127947 5000129591	Expense Type Pay To Pyte Contract Concessionary Fares Transport Of Clients Pub Trspt Subsidy Pay To Pyte Contract Taxis Contract Hir Taxis Contract Hir Taxis Contract Hir Taxis Contract Hir Concessionary Fares Pay To Pyte Contract Transport Of Clients Transport Of Clients	Service Area Post 16 Transport Concessionary Fares Over 60s Home To School Transport Home To School Transport Subsidised Bus Services Subsidised Bus Services Connexions Grant Connexions Forum Connexions Forum Connexions Grant Connexions Grant Concessionary Fares Over 60s Pnp Op Activities Home To School Transport Subsidised Bus Services Subsidised Bus Services Concessionary Fares Over 60s Home To School Transport Home To School Transport Concessionary Fares Over 60s	Amount £ 528.00 277,008.81 189,135.01 220,000.00 49,338.00 3,519.00 951.00 827.20 -827.20 -951.00 228,902.34 1,100.00 220,000.00 3,519.00 49,338.00 253,125.48 220,000.00 93,350.40
4 Jan 11 5 Jan 11 5 Jan 11 18 Jan 11 19 Jan 11 15 Feb 11 15 Feb 11 16 Feb 11 16 Feb 11 18 Feb 11 1 Mar 11 1 Mar 11	5000119343 5000119572 5000119606 5000121917 5000121923 5000121924 5000121924 5000121974 5000121974 5000121974 5000121974 5000121979 5000121979 500012390 5000127020 5000127034 5000127468 5000127469 5000127947 5000127947 5000129591 5000129591	Expense Type Pay To Pyte Contract Concessionary Fares Transport Of Clients Transport Of Clients Pub Trspt Subsidy Pay To Pyte Contract Taxis Contract Hir Taxis Contract Hir Taxis Contract Hir Taxis Contract Hir Concessionary Fares Pay To Pyte Contract Transport Of Clients Pay To Pyte Contract Pub Trspt Subsidy Concessionary Fares Transport Of Clients Transport Of Clients Transport Of Clients Transport Of Clients Transport Of Clients Transport Of Clients	Service Area Post 16 Transport Concessionary Fares Over 60s Home To School Transport Home To School Transport Subsidised Bus Services Subsidised Bus Services Connexions Grant Connexions Forum Connexions Forum Connexions Grant Concessionary Fares Over 60s Pnp Op Activities Home To School Transport Subsidised Bus Services Subsidised Bus Services Subsidised Bus Services Concessionary Fares Over 60s Home To School Transport I W College Home To Colle	Amount £ 528.00 277,008.81 189,135.01 220,000.00 49,338.00 3,519.00 951.00 827.20 -827.20 -951.00 228,902.34 1,100.00 220,000.00 3,519.00 49,338.00 253,125.48 220,000.00 93,350.40 13,440.00
4 Jan 11 5 Jan 11 5 Jan 11 18 Jan 11 19 Jan 11 15 Feb 11 15 Feb 11 16 Feb 11 16 Feb 11 18 Feb 11 1 Mar 11 1 Mar 11 1 Mar 11	5000119343 5000119572 5000119572 5000121917 5000121923 5000121923 5000121974 5000121974 5000121979 5000121979 500012390 500012390 5000127020 5000127020 5000127034 5000127468 5000127469 5000127469 5000129591 5000129591 5000129591	Expense Type Pay To Pyte Contract Concessionary Fares Transport Of Clients Transport Of Clients Pub Trspt Subsidy Pay To Pyte Contract Taxis Contract Hir Taxis Contract Hir Taxis Contract Hir Taxis Contract Hir Concessionary Fares Pay To Pyte Contract Transport Of Clients Pay To Pyte Contract Pub Trspt Subsidy Concessionary Fares Transport Of Clients Transport Of Clients	Service Area Post 16 Transport Concessionary Fares Over 60s Home To School Transport Home To School Transport Subsidised Bus Services Subsidised Bus Services Connexions Grant Connexions Forum Connexions Forum Connexions Grant Concessionary Fares Over 60s Pnp Op Activities Home To School Transport Subsidised Bus Services Subsidised Bus Services Subsidised Bus Services Concessionary Fares Over 60s Home To School Transport I W College Home To Colle I W College Home To Colle	Amount £ 528.00 277,008.81 189,135.01 220,000.00 49,338.00 3,519.00 951.00 827.20 -827.20 -951.00 228,902.34 1,100.00 220,000.00 3,519.00 49,338.00 253,125.48 220,000.00 93,350.40 13,440.00 5,350.40
4 Jan 11 5 Jan 11 18 Jan 11 19 Jan 11 15 Feb 11 15 Feb 11 16 Feb 11 16 Feb 11 18 Feb 11 1 Mar 11 1 Mar 11 1 Mar 11 1 Mar 11	5000119343 5000119572 5000119506 5000121917 5000121923 5000121923 5000121974 5000121974 5000121979 5000121979 500012390 500012390 5000127020 5000127034 5000127034 5000127468 5000127469 5000127469 5000127947 5000129591 5000129591 5000129591 5000129591	Expense Type Pay To Pyte Contract Concessionary Fares Transport Of Clients Pub Trspt Subsidy Pay To Pyte Contract Taxis Contract Hir Taxis Contract Hir Taxis Contract Hir Taxis Contract Hir Taxis Contract Hir Concessionary Fares Pay To Pyte Contract Transport Of Clients Transport Of Clients	Service Area Post 16 Transport Concessionary Fares Over 60s Home To School Transport Home To School Transport Subsidised Bus Services Subsidised Bus Services Connexions Grant Connexions Forum Connexions Forum Connexions Grant Concessionary Fares Over 60s Pnp Op Activities Home To School Transport Subsidised Bus Services Subsidised Bus Services Subsidised Bus Services Concessionary Fares Over 60s Home To School Transport I W College Home To Colle I W College Home To Colle	Amount £ 528.00 277,008.81 189,135.01 220,000.00 49,338.00 3,519.00 951.00 827.20 -827.20 -951.00 228,902.34 1,100.00 220,000.00 3,519.00 49,338.00 253,125.48 220,000.00 93,350.40 13,440.00 5,350.40 2,112.00 985.60
4 Jan 11 5 Jan 11 18 Jan 11 19 Jan 11 15 Feb 11 16 Feb 11 16 Feb 11 18 Feb 11 18 Feb 11 1 Mar 11 1 Mar 11 1 Mar 11 1 Mar 11 1 Mar 11	5000119343 5000119572 5000119572 5000121917 5000121924 5000121924 5000121974 5000121974 5000121979 5000121979 5000122390 5000127020 5000127020 5000127034 50001270468 5000127469 5000127469 5000127469 5000127951 5000129591 5000129591 5000129591 5000129591	Expense Type Pay To Pyte Contract Concessionary Fares Transport Of Clients Transport Of Clients Pub Trspt Subsidy Pay To Pyte Contract Taxis Contract Hir Taxis Contract Hir Taxis Contract Hir Taxis Contract Hir Taxis Contract Hir Concessionary Fares Pay To Pyte Contract Transport Of Clients Pay To Pyte Contract Pub Trspt Subsidy Concessionary Fares Transport Of Clients Transport Of Clients Transport Of Clients Transport Of Clients Transport Of Clients Transport Of Clients Transport Of Clients	Service Area Post 16 Transport Concessionary Fares Over 60s Home To School Transport Home To School Transport Subsidised Bus Services Subsidised Bus Services Connexions Grant Connexions Forum Connexions Forum Connexions Grant Concessionary Fares Over 60s Pnp Op Activities Home To School Transport Subsidised Bus Services Subsidised Bus Services Subsidised Bus Services Concessionary Fares Over 60s Home To School Transport I W College Home To Colle I W College Home To Colle I W College Home To Colle Home To School Transport Clatterford Pupil Referral Sen Transport	Amount £ 528.00 277,008.81 189,135.01 220,000.00 49,338.00 3,519.00 951.00 827.20 -827.20 -951.00 228,902.34 1,100.00 220,000.00 3,519.00 49,338.00 253,125.48 220,000.00 93,350.40 13,440.00 5,350.40 2,112.00 985.60 t 844.80
4 Jan 11 5 Jan 11 5 Jan 11 18 Jan 11 19 Jan 11 3 Feb 11 15 Feb 11 16 Feb 11 16 Feb 11 18 Feb 11 1 Mar 11 1 Mar 11 1 Mar 11 1 Mar 11 23 Mar 11	5000119343 5000119572 5000119572 5000121917 5000121924 5000121923 5000121974 5000121974 5000121979 5000121979 500012390 5000127020 5000127020 5000127034 5000127468 5000127469 5000127469 5000127469 5000129591 5000129591 5000129591 5000129591 5000129591 5000129591 5000129591	Expense Type Pay To Pyte Contract Concessionary Fares Transport Of Clients Pub Trspt Subsidy Pay To Pyte Contract Taxis Contract Hir Taxis Contract Hir Taxis Contract Hir Taxis Contract Hir Taxis Contract Hir Concessionary Fares Pay To Pyte Contract Pub Trspt Subsidy Concessionary Fares Transport Of Clients Transport Of Clients	Service Area Post 16 Transport Concessionary Fares Over 60s Home To School Transport Home To School Transport Subsidised Bus Services Subsidised Bus Services Connexions Grant Connexions Forum Connexions Forum Connexions Grant Concessionary Fares Over 60s Pnp Op Activities Home To School Transport Subsidised Bus Services Subsidised Bus Services Subsidised Bus Services Subsidised Bus Services Concessionary Fares Over 60s Home To School Transport I W College Home To Colle Home To School Transport I W College Home To Colle Home To School Transport Clatterford Pupil Referral Sen Transport Thompson House Tuition Cen	Amount £ 528.00 277,008.81 189,135.01 220,000.00 49,338.00 3,519.00 951.00 827.20 -827.20 -951.00 228,902.34 1,100.00 220,000.00 3,519.00 49,338.00 253,125.48 220,000.00 93,350.40 13,440.00 5,350.40 2,112.00 985.60 t 844.80
4 Jan 11 5 Jan 11 18 Jan 11 19 Jan 11 3 Feb 11 15 Feb 11 16 Feb 11 16 Feb 11 16 Feb 11 18 Feb 11 1 Mar 11 1 Mar 11 1 Mar 11 1 Mar 11 1 Mar 11 23 Mar 11 23 Mar 11	5000119343 5000119572 5000119572 5000121917 5000121923 5000121923 5000121974 5000121974 5000121979 5000121979 500012390 5000127020 5000127020 5000127020 5000127034 5000127468 5000127469 5000127469 50001279591 5000129591 5000129591 5000129591 5000129591 5000129591 5000129591 5000129591 5000129591 5000129591	Expense Type Pay To Pyte Contract Concessionary Fares Transport Of Clients Pub Trspt Subsidy Pay To Pyte Contract Taxis Contract Hir Taxis Contract Hir Taxis Contract Hir Taxis Contract Hir Taxis Contract Hir Concessionary Fares Pay To Pyte Contract Pub Trspt Subsidy Concessionary Fares Transport Of Clients Transport Of Clients	Service Area Post 16 Transport Concessionary Fares Over 60s Home To School Transport Home To School Transport Subsidised Bus Services Subsidised Bus Services Connexions Grant Connexions Forum Connexions Forum Connexions Grant Concessionary Fares Over 60s Pnp Op Activities Home To School Transport Subsidised Bus Services Subsidised Bus Services Concessionary Fares Over 60s Home To School Transport I W College Home To Colle I W College Home To Colle I W College Home To Colle I W College Home To Colle Sen Transport Thompson House Tuition Cen Concessionary Fares Over 60s	Amount £ 528.00 277,008.81 189,135.01 220,000.00 49,338.00 3,519.00 951.00 827.20 -827.20 -951.00 228,902.34 1,100.00 220,000.00 3,519.00 49,338.00 253,125.48 220,000.00 93,350.40 13,440.00 5,350.40 2,112.00 985.60 t 844.80 252,356.85
4 Jan 11 5 Jan 11 18 Jan 11 19 Jan 11 15 Feb 11 16 Feb 11 16 Feb 11 18 Feb 11 1 Mar 11 1 Mar 11 1 Mar 11 1 Mar 11 1 Mar 11 23 Mar 11 23 Mar 11 23 Mar 11	5000119343 5000119572 5000119572 5000121917 5000121924 5000121923 5000121974 5000121974 5000121979 500012390 500012390 5000127030 5000127030 5000127030 50001270468 50001270468 5000127469 5000127469 50001279591 5000129591 5000129591 5000129591 5000129591 5000129591 5000129591 5000129591 5000129591 5000129591 5000129591	Expense Type Pay To Pyte Contract Concessionary Fares Transport Of Clients Pub Trspt Subsidy Pay To Pyte Contract Taxis Contract Hir Taxis Contract Hir Taxis Contract Hir Taxis Contract Hir Taxis Contract Hir Concessionary Fares Pay To Pyte Contract Pub Trspt Subsidy Concessionary Fares Transport Of Clients Transport Of Clients	Service Area Post 16 Transport Concessionary Fares Over 60s Home To School Transport Home To School Transport Subsidised Bus Services Subsidised Bus Services Connexions Grant Connexions Forum Connexions Forum Connexions Grant Concessionary Fares Over 60s Pnp Op Activities Home To School Transport Subsidised Bus Services Subsidised Bus Services Subsidised Bus Services Concessionary Fares Over 60s Home To School Transport I W College Home To Colle I W College Home To Colle I W College Home To Colle Sen Transport Thompson House Tuition Cen Concessionary Fares Over 60s Home To School Transport	Amount £ 528.00 277,008.81 189,135.01 220,000.00 49,338.00 3,519.00 951.00 827.20 -827.20 -827.20 -951.00 228,902.34 1,100.00 220,000.00 3,519.00 49,338.00 253,125.48 220,000.00 93,350.40 13,440.00 5,350.40 2,112.00 985.60 t 844.80 252,356.85 220,000.00

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23 Mar 11	<u>5000133305</u>	Pay To Pyte 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	<u>5000136516</u>	Transport Of Clients	Support For Looked After Ch	518.00		
-			Support For Looked After Ch			
		Transport Of Clients		533.00		
		•	Children In Need S.17	533.00		
•		•	Concessionary Fares Over 60s	750,095.49		
-		· · ·	Subsidised Bus Services	16,281.00		
•			Subsidised Bus Services	3,519.00		
-			Subsidised Bus Services	3,519.00		
17 May 11	<u>5000141604</u>	Pub Trspt Subsidy	Subsidised Bus Services	16,281.00		
17 May 11	<u>5000141521</u>	Concessionary Fares	Concessionary Fares Over 60s	340,201.07		
18 May 11		•	Home To School Transport	220,000.00		
2 Jun 11	<u>5000143894</u>	Pay To Pvte Contract	Post 16 Transport	535.50		
8 Jun 11	<u>5000144529</u>	Pay To Pvte Contract	Subsidised Bus Services	3,519.00		
9 Jun 11	<u>5000144742</u>	Pub Trspt Subsidy	Subsidised Bus Services	49,338.00		
14 Jun 11	<u>5000145751</u>	Transport Of Clients	Home To School Transport	220,000.00		
15 Jun 11	<u>5000145799</u>	Pay To Pvte Contract	Subsidised Bus Services	3,519.00		
15 Jun 11	<u>5000145798</u>	Pub Trspt Subsidy	Subsidised Bus Services	16,281.00		
16 Jun 11	<u>5000145959</u>	Concessionary Fares	Concessionary Fares Over 60s	342,405.25		
17 Jun 11	<u>5000146131</u>	Transport Of Clients	Thompson House Tuition Cent.	<u></u> 633.60		
17 Jun 11	<u>5000146131</u>	Transport Of Clients	Sen Transport	739.20		
17 Jun 11	<u>5000146183</u>	Pay To Pvte Contract	Post 16 Transport	-535.50		
17 Jun 11	<u>5000146187</u>	Pay To Pvte Contract	Post 16 Transport	538.50		
17 Jun 11			I W College Home To Colle	55,334.40		
17 Jun 11			Home To School Transport	5,385.60		
		· · · · · · · · · · · · · · · · · · ·	Clatterford Pupil Referral	1,795.20		
29 Jun 11	<u>5000147751</u>	Transport Of Clients	I W College Home To Colle	13,440.00		
			Total	2,064,942.31		
		Q2 2011-12				
Date	Transaction	Expense Type	Service Area	Amount £		
11 Jul 11	<u>5105674317</u>	Transport Of Clients	Support For Looked After Ch	984.83		
11 Jul 11	<u>5105674316</u>	Transport Of Clients	Support For Looked After Ch	1,086.88		
11 Jul 11	<u>5105674316</u>	Transport Of Clients	Leaving Care Costs	542.62		
13 Jul 11	<u>5000149816</u>	Concessionary Fares	Concessionary Fares Over 60s	342,352.49		
14 Jul 11	<u>5000150249</u>	Transport Of Clients	Support For Looked After Ch	1,016.50		
14 Jul 11	<u>5000150200</u>	Transport Of Clients	Support For Looked After Ch	820.00		
18 Jul 11	<u>5000150753</u>	Transport Of Clients	Home To School Transport	220,000.00		
19 Jul 11	<u>5000150975</u>	Pay To Pvte Contract	Subsidised Bus Services	3,519.00		
19 Jul 11	<u>5000150974</u>	Pub Trspt Subsidy	Subsidised Bus Services	16,281.00		
21 Jul 11	<u>5000151360</u>	Transport Of Clients	Support For Looked After Ch	1,643.50		
26 Jul 11	<u>5000151691</u>	Pay To Pvte Contract	Subsidised Bus Services	32,000.00		
17 Aug 11	<u>5000154795</u>	Pub Trspt Subsidy	Subsidised Bus Services	16,281.00		
17 Aug 11	<u>5000154794</u>	Pay To Pvte Contract	Subsidised Bus Services	3,519.00		
18 Aug 11	<u>5000155204</u>	Concessionary Fares	Concessionary Fares Over 60s	342,192.10		
9 Sep 11	<u>5000158154</u>	Transport Of Clients	Support For Looked After Ch	1,617.00		
12 Sep 11	<u>5000158297</u>	Transport Of Clients	Support For Looked After Ch	1,617.00		
12 Sep 11	<u>5000158302</u>	Transport Of Clients	Support For Looked After Ch	-1,617.00		
				983,855.92		
	Q3 2011-12 payments					
Date	Transaction	Expense Type	Service Area	Amount £		

Date	Transaction Expense I	ype Service Area	Amount £
3 Oct 11	5000160862 Transport Of C	lients Support For Looked After C	<u>h</u> 342,016.30
25 Oct 11	5000163664 Transport Of C	lients Support For Looked After C	<u>h</u> 29,090.00
25 Oct 11	5000163667 Transport Of C	lients Support For Looked After C	<u>h</u> 29,090.00

25 Oct 11					
	<u>5000163654</u>	Transport Of Clients	Support For Looked After Ch	238,181.	80
25 Oct 11	<u>5000163656</u>	Transport Of Clients	Support For Looked After Ch		
28 Oct 11	<u>5000164335</u>	Transport Of Clients	Support For Looked After Ch	1,219.00	
28 Oct 11	<u>5000164336</u>	Transport Of Clients	Support For Looked After Ch	1,039.50	
2 Nov 11		Home To Sch Transpor		3,522.00	
2 Nov 11		Home To Sch Transpor	· · · · · · · · · · · · · · · · · · ·	16,286.0	
2 Nov 11		Home To Sch Transpor		342,350.	
2 Nov 11		Home To Sch Transpor	•	1,260.00	
7 Nov 11		Home To Sch Transpor	*	29,090.0	
7 Nov 11		Home To Sch Transpor		-29,090.0	
7 Nov 11		Home To Sch Transpor		29,090.9	
		Home To Sch Transpor		1,155.00	
		Home To Sch Transpor		7,692.00	
		B/In Prof Svs Curr	Sen Transport	103,052.	
		Transport Of Clients	Sen Transport	7,517.40	
		Home To Sch Transpor	•	1,326.60	
		<u>B/In Prof Svs Curr</u>	<u>Sen Transport</u>	238,181.	
		Vehicle Hire Interna	Home To School Transport	29,090.9	
		Vehicle Hire Interna B/In Prof Svs Curr	Home To School Transport	-29,090.0	
		B/In Prof Svs Curr	Sen Transport Sen Transport	29,090.9 -29,090.0	
		B/In Prof Svs Curr	Sen Transport	1,219.50	
		B/In Prof Svs Curr	Sen Transport	-1,219.00	
		Transport Of Clients	Home To School Transport	19,134.6	
		Transport Of Clients	Home To School Transport	3,916.89	
		Transport Of Clients	Subsidised Bus Services	238,181.	
		Transport Of Clients	Subsidised Bus Services	3,916.89	
		Transport Of Clients	Subsidised Bus Services	19,134.6	
		Concessionary Fares		-3,916.89	
		Transport Of Clients	•	-19,134.0	
	5000173113	Transport Of Clients	I W College Home To Colle	29.090.9	
		<u>Transport Of Clients</u> Transport Of Clients	<u>I W College Home To Colle</u> Home To School Transport	29,090.9 1,205.00	0
21 Dec 11	<u>5000173137</u>	Transport Of Clients	Home To School Transport	1,205.00	0
21 Dec 11 21 Dec 11	<u>5000173137</u> <u>5000173134</u>	Transport Of Clients Transport Of Clients	Home To School Transport Home To School Transport		0
21 Dec 11 21 Dec 11	<u>5000173137</u> <u>5000173134</u>	Transport Of Clients	Home To School Transport Home To School Transport Home To School Transport	1,205.00 1,995.00 518.00	0
21 Dec 11 21 Dec 11	<u>5000173137</u> <u>5000173134</u>	Transport Of Clients Transport Of Clients Transport Of Clients	Home To School Transport Home To School Transport	1,205.00 1,995.00	0
21 Dec 11 21 Dec 11	<u>5000173137</u> <u>5000173134</u>	Transport Of Clients Transport Of Clients Transport Of Clients	Home To School Transport Home To School Transport Home To School Transport Total	1,205.00 1,995.00 518.00	0
21 Dec 11 21 Dec 11 21 Dec 11	5000173137 5000173134 5000173042 Transaction	Transport Of Clients Transport Of Clients Transport Of Clients Q4 201	Home To School Transport Home To School Transport Home To School Transport Total 1-12 payments	1,205.00 1,995.00 518.00 1,924,29	0
21 Dec 11 21 Dec 11 21 Dec 11 Dec 11	5000173137 5000173134 5000173042 Transaction 5000174544	Transport Of Clients Transport Of Clients Transport Of Clients Q4 201 Expense Type	Home To School Transport Home To School Transport Home To School Transport Total 1-12 payments Service Area	1,205.00 1,995.00 518.00 1,924,29	0 7.00 Amount £
21 Dec 11 21 Dec 11 21 Dec 11 21 Dec 11 Date 6 Jan 12	5000173137 5000173134 5000173042 Transaction 5000174544 5000174534	Transport Of Clients Transport Of Clients Transport Of Clients Q4 201 Expense Type Transport Of Clients	Home To School Transport Home To School Transport Home To School Transport Total 1-12 payments Service Area Subsidised Bus Services	1,205.00 1,995.00 518.00 1,924,29	0 7.00 Amount £ 4,900.00
21 Dec 11 21 Dec 11 21 Dec 11 Date 6 Jan 12 6 Jan 12	5000173137 5000173134 5000173042 Transaction 5000174544 5000174534	Transport Of Clients Transport Of Clients Transport Of Clients Q4 201 Expense Type Transport Of Clients Transport Of Clients	Home To School Transport Home To School Transport Home To School Transport Total 1-12 payments Service Area Subsidised Bus Services Concessionary Fares Over	1,205.00 1,995.00 518.00 1,924,29 <u>er 60s</u> <u>rer 60s</u>	0 7.00 Amount £ 4,900.00 340,786.67
21 Dec 11 21 Dec 11 21 Dec 11 21 Dec 11 Date 6 Jan 12 6 Jan 12 9 Jan 12	5000173137 5000173134 5000173042 Transaction 5000174544 5000174534 5000174534	Transport Of Clients Transport Of Clients Transport Of Clients Q4 201 Expense Type Transport Of Clients Transport Of Clients Transport Of Clients	Home To School Transport Home To School Transport Home To School Transport Total 1-12 payments Subsidised Bus Services Concessionary Fares Ov Concessionary Fares Ov	1,205.00 1,995.00 518.00 1,924,29 <u>er 60s</u> <u>rer 60s</u>	0 7.00 Amount £ 4,900.00 340,786.67 339,808.67
21 Dec 11 21 Dec 11 21 Dec 11 Date 6 Jan 12 6 Jan 12 9 Jan 12 10 Jan 12	5000173137 5000173134 5000173042 Transaction 5000174544 5000174534 5000174534 5000174736 5000175029	Transport Of Clients Transport Of Clients Transport Of Clients Q4 201 Expense Type Transport Of Clients Transport Of Clients Transport Of Clients Transport Of Clients	Home To School Transport Home To School Transport Home To School Transport Total 1-12 payments Service Area Subsidised Bus Services Concessionary Fares Ov Support For Looked After	1,205.00 1,995.00 518.00 1,924,29 <u>er 60s</u> <u>rer 60s</u>	0 7.00 Amount £ 4,900.00 340,786.67 339,808.67 1,590.00
21 Dec 11 21 Dec 11 21 Dec 11 21 Dec 11 Date 6 Jan 12 6 Jan 12 6 Jan 12 9 Jan 12 10 Jan 12	5000173137 5000173134 5000173042 Transaction 5000174544 5000174534 5000174534 5000174532 5000175029 5000175029	Transport Of Clients Transport Of Clients Transport Of Clients Q4 201 Expense Type Transport Of Clients Transport Of Clients Transport Of Clients Transport Of Clients Transport Of Clients	Home To School Transport Home To School Transport Home To School Transport Total 1-12 payments Subsidised Bus Services Concessionary Fares Ov Concessionary Fares Ov Support For Looked Aft Sen Transport	1,205.00 1,995.00 518.00 1,924,29 <u>er 60s</u> <u>rer 60s</u> <u>ter Ch</u>	0 7.00 Amount £ 4,900.00 340,786.67 339,808.67 1,590.00 592.74
21 Dec 11 21 Dec 11 21 Dec 11 21 Dec 11 Date 6 Jan 12 6 Jan 12 6 Jan 12 9 Jan 12 10 Jan 12 10 Jan 12 12 Jan 12	5000173137 5000173134 5000173042 Transaction 5000174544 5000174534 5000174534 5000174536 5000175029 5000175029 5000175499	Transport Of Clients Transport Of Clients Transport Of Clients Q4 201 Expense Type Transport Of Clients Transport Of Clients Transport Of Clients Transport Of Clients Transport Of Clients Transport Of Clients	Home To School Transport Home To School Transport Home To School Transport Home To School Transport Total 1-12 payments Service Area Subsidised Bus Services Concessionary Fares Ov Support For Looked Aff Sen Transport Sen Transport Sen Transport	1,205.00 1,995.00 518.00 1,924,29 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	0 7.00 Amount £ 4,900.00 340,786.67 339,808.67 1,590.00 592.74 11,854.74
21 Dec 11 21 Dec 11 21 Dec 11 21 Dec 11 Date 6 Jan 12 6 Jan 12 6 Jan 12 9 Jan 12 10 Jan 12 10 Jan 12 12 Jan 12	5000173137 5000173134 5000173042 Transaction 5000174534 5000174534 5000174534 5000174534 5000175029 5000175029 5000175499	Transport Of Clients Transport Of Clients Transport Of Clients Q4 201 Expense Type Transport Of Clients Transport Of Clients Transport Of Clients Transport Of Clients Transport Of Clients Transport Of Clients Transport Of Clients	Home To School Transport Home To School Transport Home To School Transport Home To School Transport Total 1-12 payments Subsidised Bus Services Concessionary Fares Ov Concessionary Fares Ov Support For Looked Aff Sen Transport Sen Transport Sen Transport Subsidised Bus Services Subsidised Bus Services	1,205.00 1,995.00 518.00 1,924,29 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	0 7.00 Amount £ 4,900.00 340,786.67 339,808.67 1,590.00 592.74 11,854.74 337,856.91
21 Dec 11 21 Dec 11 21 Dec 11 21 Dec 11 Date 6 Jan 12 6 Jan 12 6 Jan 12 9 Jan 12 10 Jan 12 10 Jan 12 12 Jan 12 12 Jan 12	5000173137 5000173134 5000173042 Transaction 5000174544 5000174534 5000174534 5000174534 5000175029 5000175029 5000175494 5000175496	Transport Of Clients Transport Of Clients Transport Of Clients Q4 201 Expense Type Transport Of Clients Transport Of Clients Transport Of Clients Transport Of Clients Transport Of Clients Transport Of Clients Transport Of Clients Concessionary Fares Co Public Transport Subsid	Home To School Transport Home To School Transport Home To School Transport Home To School Transport Total 1-12 payments Subsidised Bus Services Concessionary Fares Ov Concessionary Fares Ov Support For Looked Aff Sen Transport Sen Transport Sen Transport Subsidised Bus Services Subsidised Bus Services	1,205.00 1,995.00 518.00 1,924,29 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	0 7.00 Amount £ 4,900.00 340,786.67 339,808.67 1,590.00 592.74 11,854.74 337,856.91 59,307.00
21 Dec 11 21 Dec 11 21 Dec 11 21 Dec 11 Dec 11 6 Jan 12 6 Jan 12 6 Jan 12 9 Jan 12 10 Jan 12 10 Jan 12 12 Jan 12 12 Jan 12 12 Jan 12	5000173137 5000173134 5000173042 Transaction 5000174544 5000174534 5000174534 5000174534 5000175029 5000175029 5000175499 5000175494 5000175496 5000175799	Transport Of Clients Transport Of Clients Transport Of Clients Q4 201 Expense Type Transport Of Clients Transport Of Clients Transport Of Clients Transport Of Clients Transport Of Clients Transport Of Clients Transport Of Clients Concessionary Fares Co Public Transport Subsid Public Transport Subsid	Home To School Transport Home To School Transport Home To School Transport Home To School Transport Total 1-12 payments Subsidised Bus Services Concessionary Fares Ov Concessionary Fares Ov Support For Looked Aft Sen Transport Sen Transport Sen Transport Subsidised Bus Services y Subsidised Bus Services y Subsidised Bus Services	1,205.00 1,995.00 518.00 1,924,29 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	0 7.00 Amount £ 4,900.00 340,786.67 339,808.67 1,590.00 592.74 11,854.74 337,856.91 59,307.00 16,281.00
21 Dec 11 21 Dec 11 21 Dec 11 21 Dec 11 Date 6 Jan 12 6 Jan 12 6 Jan 12 9 Jan 12 10 Jan 12 10 Jan 12 12 Jan 12 12 Jan 12 17 Jan 12 19 Jan 12	5000173137 5000173134 5000173042 Transaction 5000174534 5000174534 5000174534 5000174534 5000175029 5000175029 5000175494 5000175496 5000175799 5000175799	Transport Of Clients Transport Of Clients Transport Of Clients Q4 201 Expense Type Transport Of Clients Transport Of Clients Transport Of Clients Transport Of Clients Transport Of Clients Transport Of Clients Concessionary Fares Co Public Transport Subsid Public Transport Subsid Transport Of Clients	Home To School Transport Home To School Transport Home To School Transport Home To School Transport Total 1-12 payments Service Area Subsidised Bus Services Concessionary Fares Ov Concessionary Fares Ov Support For Looked Aff Sen Transport Sen Transport Sen Transport Sen Transport Subsidised Bus Services y Subsidised Bus Services Subsidised Bus Services	1,205.00 1,995.00 518.00 1,924,29 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	0 7.00 Amount £ 4,900.00 340,786.67 339,808.67 1,590.00 592.74 11,854.74 337,856.91 59,307.00 16,281.00 3,522.00
21 Dec 11 21 Dec 11 21 Dec 11 21 Dec 11 21 Dec 11 6 Jan 12 6 Jan 12 6 Jan 12 9 Jan 12 10 Jan 12 10 Jan 12 12 Jan 12 12 Jan 12 17 Jan 12 19 Jan 12 20 Jan 12	5000173137 5000173134 5000173042 Transaction 5000174544 5000174534 5000174534 5000174534 5000175029 5000175029 5000175494 5000175496 5000175496 5000175799 5000176246	Transport Of Clients Transport Of Clients Transport Of Clients Q4 201 Expense Type Transport Of Clients Transport Of Clients Transport Of Clients Transport Of Clients Transport Of Clients Transport Of Clients Transport Of Clients Concessionary Fares Co Public Transport Subsid Public Transport Subsid Transport Of Clients Payment To Private Cor Payment To Private Cor	Home To School Transport Home To School Transport Home To School Transport Home To School Transport Total 1-12 payments Subsidised Bus Services Concessionary Fares Ov Concessionary Fares Ov Support For Looked Aft Sen Transport Sen Transport Sen Transport Subsidised Bus Services y Subsidised Bus Services Subsidised Bus Services	1,205.00 1,995.00 518.00 1,924,29 rer 60s rer 60s rer 60s	0 7.00 Amount £ 4,900.00 340,786.67 339,808.67 1,590.00 592.74 11,854.74 337,856.91 59,307.00 16,281.00 3,522.00 14,550.00
21 Dec 11 21 Dec 11 21 Dec 11 21 Dec 11 Dec 11 0 Jan 12 6 Jan 12 6 Jan 12 9 Jan 12 10 Jan 12 10 Jan 12 12 Jan 12 12 Jan 12 17 Jan 12 19 Jan 12 20 Jan 12 20 Jan 12 20 Jan 12	5000173137 5000173134 5000173042 Transaction 5000174544 5000174534 5000174534 5000174534 5000175029 5000175029 5000175499 5000175494 5000175496 5000175496 5000175496 5000176246 5000176461 5000176461	Transport Of Clients Transport Of Clients Transport Of Clients Q4 201 Expense Type Transport Of Clients Transport Of Clients Transport Of Clients Transport Of Clients Transport Of Clients Transport Of Clients Transport Of Clients Concessionary Fares Co Public Transport Subsid Public Transport Subsid Transport Of Clients Payment To Private Cor Payment To Private Cor Payment To Private Cor	Home To School Transport Home To School Transport Home To School Transport Home To School Transport Total 1-12 payments Service Area Subsidised Bus Services Concessionary Fares Ov Concessionary Fares Ov Support For Looked Aff Sen Transport Sen Transport Sen Transport Subsidised Bus Services Subsidised Bus Services	1,205.00 1,995.00 518.00 1,924,29 rer 60s rer 60s rer 60s rer 60s	0 7.00 Amount £ 4,900.00 340,786.67 339,808.67 1,590.00 592.74 11,854.74 337,856.91 59,307.00 16,281.00 3,522.00 14,550.00 14,550.00
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21 Dec 11 21 Dec 11 21 Dec 11 21 Dec 11 21 Dec 11 6 Jan 12 6 Jan 12 6 Jan 12 9 Jan 12 10 Jan 12 10 Jan 12 12 Jan 12 12 Jan 12 12 Jan 12 19 Jan 12 20 Jan 12 20 Jan 12 23 Jan 12 23 Jan 12 23 Jan 12	5000173137 5000173134 5000173042 Transaction 5000174544 5000174534 5000174534 5000174534 5000175029 5000175029 5000175499 5000175494 5000175496 5000175496 5000176461 5000176461 5000176835 5000177182	Transport Of Clients Transport Of Clients Transport Of Clients Transport Of Clients CAPPENDER Transport Of Clients Transport Of Clients Transport Of Clients Transport Of Clients Transport Of Clients Transport Of Clients Transport Of Clients Concessionary Fares Co Public Transport Subsid Public Transport Subsid Transport Of Clients Payment To Private Cor Payment To Private Cor Payment To Private Cor Public Transport Subsid Payment To Private Cor Public Transport Subsid Payment To Private Cor Public Transport Subsid Payment To Private Cor Tansport Of Clients	Home To School Transport Home To School Transport Home To School Transport Home To School Transport Total 1-12 payments Service Area Subsidised Bus Services Concessionary Fares Ov Concessionary Fares Ov Support For Looked Aff Sen Transport Sen Transport Sen Transport Subsidised Bus Services Subsidised Bus	1,205.00 1,995.00 518.00 1,924,29 i rer 60s rer 60s rer 60s rer 60s i rer 60s	7.00 Amount £ 4,900.00 340,786.67 339,808.67 1,590.00 592.74 11,854.74 337,856.91 59,307.00 16,281.00 3,522.00 14,550.00 14,550.00 14,550.00 19,769.00 3,677.00 238,181.80
21 Dec 11 21 Dec 11 21 Dec 11 21 Dec 11 21 Dec 11 6 Jan 12 6 Jan 12 6 Jan 12 9 Jan 12 10 Jan 12 10 Jan 12 12 Jan 12 12 Jan 12 12 Jan 12 17 Jan 12 19 Jan 12 20 Jan 12 20 Jan 12 23 Jan 12 23 Jan 12 25 Jan 12	5000173137 5000173134 5000173042 Transaction 5000174544 5000174534 5000174534 5000174534 5000175029 5000175029 5000175499 5000175494 5000175496 5000175496 5000175496 5000176461 5000176461 5000176451 5000176451 5000177182 5000177182	Transport Of Clients Transport Of Clients Transport Of Clients Transport Of Clients Expense Type Transport Of Clients Transport Of Clients Transport Of Clients Transport Of Clients Transport Of Clients Transport Of Clients Transport Of Clients Concessionary Fares Co Public Transport Subsid Public Transport Subsid Transport Of Clients Payment To Private Cor Payment To Private Cor Payment To Private Cor Public Transport Subsid Transport Of Clients Payment To Private Cor Payment To Private Cor Public Transport Subsid Payment To Private Cor Transport Of Clients Home To School Transp	Home To School Transport Home To School Transport Home To School Transport Home To School Transport Total 1-12 payments Service Area Subsidised Bus Services Concessionary Fares Ov Concessionary Fares Ov Support For Looked Aff Sen Transport Sen Transport Sen Transport Subsidised Bus Services Subsidised Bus	1,205.00 1,995.00 518.00 1,924,29 i rer 60s rer 60s rer 60s rer 60s i rer 60s	7.00 Amount £ 4,900.00 340,786.67 339,808.67 1,590.00 592.74 11,854.74 337,856.91 59,307.00 16,281.00 3,522.00 14,550.00 14,550.00 14,550.00 19,769.00 3,677.00 238,181.80 29,090.90
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21 Dec 11 21 Dec 11 21 Dec 11 21 Dec 11 21 Dec 11 6 Jan 12 6 Jan 12 6 Jan 12 9 Jan 12 10 Jan 12 10 Jan 12 12 Jan 12 12 Jan 12 12 Jan 12 13 Jan 12 20 Jan 12 20 Jan 12 23 Jan 12 23 Jan 12 25 Jan 12 25 Jan 12	5000173137 5000173134 5000173042 Transaction 5000174544 5000174534 5000174534 5000174534 5000175029 5000175029 5000175499 5000175496 5000175496 5000175496 5000176461 5000176461 5000176451 5000176835 5000177182 5000177182	Transport Of Clients Transport Of Clients Transport Of Clients Transport Of Clients Expense Type Transport Of Clients Transport Of Clients Transport Of Clients Transport Of Clients Transport Of Clients Transport Of Clients Transport Of Clients Concessionary Fares Co Public Transport Subsid Public Transport Subsid Transport Of Clients Payment To Private Cor Payment To Private Cor Payment To Private Cor Public Transport Subsid Transport Of Clients Payment To Private Cor Payment To Private Cor Public Transport Subsid Payment To Private Cor Transport Of Clients Home To School Transp	Home To School Transport Home To School Transport Home To School Transport Home To School Transport Total 1-12 payments Service Area Subsidised Bus Services Concessionary Fares Ov Concessionary Fares Ov Support For Looked Aff Sen Transport Sen Transport Sen Transport Subsidised Bus Services Subsidised Bus	1,205.00 1,995.00 518.00 1,924,29 i rer 60s rer 60s rer 60s rer 60s i rer 60s	7.00 Amount £ 4,900.00 340,786.67 339,808.67 1,590.00 592.74 11,854.74 337,856.91 59,307.00 16,281.00 3,522.00 14,550.00 14,550.00 14,550.00 19,769.00 3,677.00 238,181.80 29,090.90

26 Jan 12 <u>5000177273</u> 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	s 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	<u>.</u> 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	s 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

Comments

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Inspired by Adrian Short's Armchair Auditor

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