

Account Transaction Listing (With Images)

Account : 300024 - Cheltenham Health Trust



<u>Transaction Type</u>	<u>Transaction Date</u>	<u>Invoice Number</u>	<u>Goods Value</u>	<u>VAT Value</u>
INV	17/10/2006	0073100039	565.00	98.88
INV	22/10/2006	0073100110	84.72	14.83
INV	22/10/2006	0073100111	26.51	4.64
INV	28/10/2006	0073100189	69.60	12.18
INV	29/10/2006	0073100206	420.11	73.52
INV	29/10/2006	0073100205	274.68	48.07
INV	29/10/2006	0073100207	225.05	39.38
INV	04/11/2006	0073100303	16.76	2.93
INV	04/11/2006	0073100302	533.00	93.28
INV	04/11/2006	0073100304	46.15	8.08
INV	08/11/2006	0073100405	70.08	12.26
INV	08/11/2006	0073100407	51.72	9.05
INV	08/11/2006	0073100409	132.55	23.20
INV	08/11/2006	0073100404	90.00	15.75
INV	08/11/2006	0073100406	42.90	7.51
INV	08/11/2006	0073100408	74.38	13.02
INV	08/11/2006	0073100410	370.00	64.75
INV	13/11/2006	0073100529	26.28	4.60
CASH	18/11/2006	BACS081196	-31.15	0.00
INV	19/11/2006	0073100617	12.91	2.26
INV	19/11/2006	0073100618	130.00	22.75
JNLC	20/11/2006	0073800240	-663.88	0.00
INV	21/11/2006	0073100658	124.06	21.71
INV	25/11/2006	0073100735	54.94	9.61
CASH	25/11/2006	BACS	-1262.14	0.00
INV	26/11/2006	0073100764	87.21	15.26
INV	26/11/2006	0073100766	90.00	15.75
INV	26/11/2006	0073100765	322.15	56.38
CASH	05/12/2006	BACS291196	-1708.25	0.00
INV	09/12/2006	0073101046	12.91	2.26
INV	09/12/2006	0073101048	64.54	11.29
INV	09/12/2006	0073101047	12.91	2.26
INV	10/12/2006	0073101074	221.00	38.68
INV	13/12/2006	0073101147	310.00	54.25
INV	13/12/2006	0073101146	216.00	37.80
INV	16/12/2006	0073101208	106.50	18.64
INV	16/12/2006	0073101210	56.31	9.85
INV	16/12/2006	0073101212	159.52	27.92
INV	16/12/2006	0073101207	273.82	47.92
INV	16/12/2006	0073101209	75.54	13.22
INV	16/12/2006	0073101211	70.08	12.26
INV	17/12/2006	0073101233	370.00	64.75
CASH	18/12/2006	BACS131296	-167.92	0.00
INV	23/12/2006	0073101379	390.20	68.29
INV	23/12/2006	0073101381	447.58	78.32

Account Transaction Listing (With Images)

Account : 3000024 - Cheltenham Health Trust



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<u>Transaction Type</u>	<u>Transaction Date</u>	<u>Invoice Number</u>	<u>Goods Value</u>	<u>VAT Value</u>
INV	23/12/2006	0073101383	33.30	5.83
INV	23/12/2006	0073101378	255.00	44.63
INV	23/12/2006	0073101380	9.05	1.58
INV	23/12/2006	0073101382	285.00	49.88
INV	24/12/2006	0073101421	71.16	12.46
INV	02/01/2007	0073101524	120.00	21.00
INV	02/01/2007	0073101526	78.24	13.69
INV	02/01/2007	0073101528	242.59	42.46
INV	02/01/2007	0073101530	164.15	28.73
CASH	02/01/2007	BACS231296	-782.32	0.00
INV	02/01/2007	0073101525	216.07	37.81
INV	02/01/2007	0073101527	69.81	12.22
INV	02/01/2007	0073101529	75.17	13.15
INV	02/01/2007	0073101531	32.32	5.66
INV	10/01/2007	0073101721	366.24	64.11
INV	13/01/2007	0073101767	278.67	48.77
INV	13/01/2007	0073101766	25.68	4.49
INV	14/01/2007	0073101819	58.14	10.17
INV	14/01/2007	0073101821	150.70	26.38
INV	14/01/2007	0073101820	248.04	43.41
INV	14/01/2007	0073101822	110.00	19.25
CASH	15/01/2007	BACS10/1/9	-3868.35	0.00
INV	17/01/2007	0073101927	27.90	4.88
INV	22/01/2007	0073102045	28.90	5.06
INV	22/01/2007	0073102044	9.05	1.58
INV	23/01/2007	0073102088	605.64	105.99
CASH	24/01/2007	BACS200197	-1361.98	0.00
INV	27/01/2007	0073102171	270.00	47.25
INV	29/01/2007	0073102250	9.05	1.58
INV	29/01/2007	0073102249	51.72	9.05
CASH	04/02/2007	BACS310197	-1486.83	0.00
CASH	19/02/2007	BACS 14/2	-1144.87	0.00
Totals for Cheltenham Health Trust :			-1858.43	1858.43

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Account : 7300001 - Cheltenham County Council



<u>Transaction Type</u>	<u>Transaction Date</u>	<u>Invoice Number</u>	<u>Goods Value</u>	<u>VAT Value</u>
INV	15/10/2006	0073100016	41.38	7.24
INV	21/10/2006	0073100072	25.80	4.52
INV	21/10/2006	0073100074	20.69	3.62
INV	21/10/2006	0073100073	20.69	3.62
INV	23/10/2006	0073100133	1828.56	320.00
INV	24/10/2006	0073100137	41.38	7.24
INV	01/11/2006	0073100289	437.50	76.56
INV	06/11/2006	0073100339	25.80	4.52
INV	13/11/2006	0073100546	27.69	4.85
INV	13/11/2006	0073100545	20.67	3.62
INV	19/11/2006	0073100635	1160.89	203.16
INV	19/11/2006	0073100636	25.68	4.49
INV	20/11/2006	0073100650	17.24	3.02
INV	22/11/2006	0073100695	31.80	5.57
INV	25/11/2006	0073100751	103.40	18.10
CASH	25/11/2006	BACS	-2227.50	0.00
CASH	25/11/2006	BACS	-97.24	0.00
INV	27/11/2006	0073100812	20.69	3.62
INV	28/11/2006	0073100828	20.69	3.62
INV	29/11/2006	0073100852	290.00	50.75
INV	29/11/2006	0073100851	290.00	50.75
INV	29/11/2006	0073100853	290.00	50.75
INV	02/12/2006	0073100909	438.00	76.65
INV	03/12/2006	0073100932	20.69	3.62
INV	03/12/2006	0073100931	562.50	98.44
CASH	10/12/2006	BACS041296	-601.21	0.00
INV	12/12/2006	0073101134	62.07	10.86
INV	12/12/2006	0073101133	67.18	11.76
INV	17/12/2006	0073101244	20.69	3.62
INV	17/12/2006	0073101246	425.00	74.38
INV	17/12/2006	0073101243	180.60	31.61
INV	17/12/2006	0073101245	41.38	7.24
INV	17/12/2006	0073101247	769.00	134.58
CASH	23/12/2006	BACS161296	-2586.59	0.00
INV	23/12/2006	0073101400	81.90	14.33
INV	03/01/2007	0073101563	72.29	12.65
INV	07/01/2007	0073101634	20.69	3.62
INV	10/01/2007	0073101732	1026.00	179.55
INV	13/01/2007	0073101772	72.29	12.66
INV	13/01/2007	0073101773	20.69	3.62
INV	14/01/2007	0073101852	311.09	54.44
INV	14/01/2007	0073101853	131.04	22.93
INV	17/01/2007	0073101942	57.69	10.10
INV	17/01/2007	0073101944	66.68	11.67
INV	17/01/2007	0073101943	20.69	3.62
CASH	21/01/2007	BACS13/1/9	-1257.53	0.00
INV	21/01/2007	0073102028	120.00	21.00
INV	22/01/2007	0073102061	20.69	3.62
INV	24/01/2007	0073102125	41.13	7.20
CASH	24/01/2007	BACS220197	-569.56	0.00
CASH	06/02/2007	BACS4/2/97	-3456.34	0.00
CASH	12/02/2007	BACS11/2	-237.95	0.00

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Account : 7300001 - Cheltenham County Council



(Continued ...)

<u>Transaction Type</u>	<u>Transaction Date</u>	<u>Invoice Number</u>	<u>Goods Value</u>	<u>VAT Value</u>
Totals for Cheltenham County Council :			-1643.39	1643.39
Report Totals :			-3501.82	3501.82