

Expense Type: Interest Elem.Lessee

There were 5 payments over 2 quarters totalling £85,730

Period	Number	Max £	Min £	Avg £	Total £
Q3 2010-11	3	77,516.52	622.09	27,009.54	81,028.61
Q4 2010-11	2	2,917.00	1,784.87	2,350.94	4,701.87
Totals	5	77,516.52	622.09	17,146.10	85,730.48

Q3 2010-11 payments

Date	Transaction	Service Area	Supplier	Amount £
8 Dec 10	1900271145	Summary Revenue Account	Chrystal Consulting	2,890.00
10 Dec 10	1900272091	Summary Revenue Account	Chrystal Consulting	622.09
22 Dec 10	1900277836	Summary Revenue Account	Cit Equipment Finance Uk	77,516.52
Total				81,028.61

Q4 2010-11 payments

Date	Transaction	Service Area	Supplier	Amount £
21 Jan 11	1900290287	Summary Revenue Account	Chrystal Consulting	2,917.00
24 Mar 11	1900317872	Summary Revenue Account	Sg Equipment Finance Limited	1,784.87
Total				4,701.87