

## Expense Type: Sch Catering Contrac

There were 45 payments over 7 quarters totalling £526,813

Period	Number	Max £	Min £	Avg £	Total £
Q1 2010-11	6	5,897.32	1,116.44	3,392.70	20,356.18
Q2 2010-11	5	5,240.82	1,120.60	2,926.82	14,634.10
Q3 2010-11	4	4,771.78	2,721.94	3,814.07	15,256.28
Q4 2010-11	8	5,349.50	2,379.78	3,814.59	30,516.72
Q1 2011-12	5	168,570.05	1,116.70	36,047.93	180,239.63
Q2 2011-12	7	20,536.00	519.42	5,433.57	38,034.98
Q3 2011-12	10	100,000.00	2,683.98	22,777.46	227,774.63
<b>Totals</b>	<b>45</b>	<b>168,570.05</b>	<b>519.42</b>	<b>11,706.94</b>	<b>526,812.52</b>

### Q1 2010-11 payments

Date	Transaction	Service Area	Supplier	Amount £
12 Apr 10	5000071371	Provision Of Milk	Cool Milk At School Ltd	2,764.06
12 Apr 10	5000071370	Provision Of Milk	Cool Milk Ltd	5,897.32
10 May 10	5000076972	Provision Of Milk	Cool Milk At School Ltd	1,116.44
10 May 10	5000076974	Provision Of Milk	Cool Milk Ltd	3,895.84
7 Jun 10	5000082289	Provision Of Milk	Cool Milk At School Ltd	1,753.18
7 Jun 10	5000082287	Provision Of Milk	Cool Milk Ltd	4,929.34
<b>Total</b>				<b>20,356.18</b>

### Q2 2010-11 payments

Date	Transaction	Service Area	Supplier	Amount £
7 Jul 10	5000088778	Provision Of Milk	Cool Milk Ltd	5,240.82
7 Jul 10	5000088776	Provision Of Milk	Cool Milk At School Ltd	1,438.06
6 Aug 10	5000094660	Provision Of Milk	Cool Milk At School Ltd	1,120.60
6 Aug 10	5000094657	Provision Of Milk	Cool Milk Ltd	4,743.44
2 Sep 10	5000099084	Provision Of Milk	Cool Milk Ltd	2,091.18
<b>Total</b>				<b>14,634.10</b>

### Q3 2010-11 payments

Date	Transaction	Service Area	Supplier	Amount £
6 Oct 10	5000105051	Provision Of Milk	Cool Milk Ltd	4,708.60
6 Oct 10	5000105052	Provision Of Milk	Cool Milk At School Ltd	2,721.94
3 Nov 10	5000110490	Provision Of Milk	Cool Milk At School Ltd	3,053.96
3 Nov 10	5000110491	Provision Of Milk	Cool Milk Ltd	4,771.78
<b>Total</b>				<b>15,256.28</b>

### Q4 2010-11 payments

Date	Transaction	Service Area	Supplier	Amount £
11 Jan 11	5000120598	Provision Of Milk	Cool Milk At School Ltd	2,474.16

11 Jan 11	5000120599	Provision Of Milk	Cool Milk Ltd	4,488.64
3 Feb 11	5000124951	Provision Of Milk	Cool Milk Ltd	4,783.48
3 Feb 11	5000124950	Provision Of Milk	Cool Milk At School Ltd	3,406.26
7 Mar 11	5000130471	Provision Of Milk	Cool Milk At School Ltd	2,379.78
7 Mar 11	5000130474	Provision Of Milk	Cool Milk Ltd	4,412.46
31 Mar 11	5000134902	Provision Of Milk	Cool Milk Ltd	5,349.50
31 Mar 11	5000134904	Provision Of Milk	Cool Milk At School Ltd	3,222.44
Total				30,516.72

#### Q1 2011-12 payments

Date	Transaction	Service Area	Supplier	Amount £
4 Apr 11	5000135553	Provision Of Meals	Pabulum	168,570.05
9 May 11	5000140155	Provision Of Milk	Cool Milk At School Ltd	1,116.70
9 May 11	5000140153	Provision Of Milk	Cool Milk Ltd	3,821.74
3 Jun 11	5000143957	Provision Of Milk	Cool Milk Ltd	4,863.56
3 Jun 11	5000143977	Provision Of Milk	Cool Milk At School Ltd	1,867.58
Total				180,239.63

#### Q2 2011-12 payments

Date	Transaction	Service Area	Supplier	Amount £
20 Jul 11	5000151211	Provision Of Milk	Cool Milk At School Ltd	1,505.14
20 Jul 11	5000151210	Provision Of Milk	Cool Milk Ltd	5,262.40
3 Aug 11	5000152741	Provision Of Milk	Cool Milk At School Ltd	1,394.38
3 Aug 11	5000152742	Provision Of Milk	Cool Milk Ltd	5,083.26
6 Sep 11	5000157031	Provision Of Milk	Cool Milk Ltd	3,734.38
7 Sep 11	1900393874	Residual Premises Costs	Pabulum	20,536.00
14 Sep 11	5000158834	Residual Premises Costs	Pabulum	519.42
Total				38,034.98

#### Q3 2011-12 payments

Date	Transaction	Service Area	Supplier	Amount £
6 Oct 11	5000161545	Provision Of Milk	Cool Milk At School Ltd	2,683.98
6 Oct 11	5000161544	Provision Of Milk	Cool Milk Ltd	4,579.64
1 Nov 11	1900419038	Residual Premises Costs	Pabulum	11,315.62
1 Nov 11	1900419036	Residual Premises Costs	Pabulum	70,664.00
1 Nov 11	1900419043	Residual Premises Costs	Pabulum	100,000.00
1 Nov 11	1900419035	Residual Premises Costs	Pabulum	22,618.61
7 Nov 11	5000165304	Provision Of Milk	Cool Milk At School Ltd	2,747.42
7 Nov 11	5000165305	Provision Of Milk	Cool Milk Ltd	4,066.40
6 Dec 11	5000170115	Provision Of Milk	Cool Milk At School Ltd	3,923.40
6 Dec 11	5000170118	Provision Of Milk	Cool Milk Ltd	5,175.56
Total				227,774.63