

Expense Type: Schools Catering Contract

There were 10 payments over 1 quarter totalling £87,926

Period	Number	Max £	Min £	Avg £	Total £
Q4 2011-12	10	58,156.67	925.33	8,792.64	87,926.40
Totals	10	58,156.67	925.33	8,792.64	87,926.40

Q4 2011-12 payments

Date	Transaction	Service Area	Supplier	Amount £
6 Jan 12	5000174391	Provision Of Milk	Cool Milk At School Ltd	2,083.38
6 Jan 12	5000174393	Provision Of Milk	Cool Milk Ltd	3,645.46
2 Feb 12	5000178093	Provision Of Milk	Cool Milk At School Ltd	3,250.52
2 Feb 12	5000178095	Provision Of Milk	Cool Milk Ltd	4,895.54
1 Mar 12	5000182746	Residual Premises Costs	Pabulum	925.33
7 Mar 12	5000183530	Provision Of Milk	Cool Milk At School Ltd	2,261.22
7 Mar 12	5000183531	Provision Of Milk	Cool Milk Ltd	4,587.96
13 Mar 12	5000185035	Provision Of Meals	Pabulum	58,156.67
30 Mar 12	5000188225	Provision Of Milk	Cool Milk Ltd	5,301.66
30 Mar 12	5000188224	Provision Of Milk	Cool Milk At School Ltd	2,818.66
Total				87,926.40