

Service Area: Newchurch Primary Devolved Capital

There were 5 payments over 4 quarters totalling £9,435

Period	Number	Max £	Min £	Avg £	Total £
Q4 2010-11	1	2,163.34	2,163.34	2,163.34	2,163.34
Q1 2011-12	1	950.00	950.00	950.00	950.00
Q2 2011-12	1	2,775.00	2,775.00	2,775.00	2,775.00
Q3 2011-12	2	2,824.70	722.00	1,773.35	3,546.70
Totals	5	2,824.70	722.00	1,887.01	9,435.04

Q4 2010-11 payments

Date	Transaction	Expense Type	Supplier	Amount £
28 Mar 11	1900318275	Cap Contractor Pmts	Lushington Garden Buildings...	2,163.34
Total				2,163.34

Q1 2011-12 payments

Date	Transaction	Expense Type	Supplier	Amount £
27 Jun 11	5000147384	Ext Design & Superv	Mountjoy Ltd [Sb]	950.00
Total				950.00

Q2 2011-12 payments

Date	Transaction	Expense Type	Supplier	Amount £
15 Aug 11	5000154068	Ext Design & Superv	Patterson Reeves & Partners	2,775.00
Total				2,775.00

Q3 2011-12 payments

Date	Transaction	Expense Type	Supplier	Amount £
14 Nov 11	1900425555	Pl, Equip & Furn C	Island Computer Systems Ltd	722.00
16 Dec 11	5000172498	Cap Contractor Pmts	Mansell Construction Svcs L...	2,824.70
Total				3,546.70