

Service Area: One School Pathfinder

There were 88 payments over 8 quarters totalling £14,934,729

Period	Number	Max £	Min £	Avg £	Total £
Q1 2010-11	16	29,853.42	-4,899.75	4,751.80	76,028.75
Q2 2010-11	17	17,105.89	600.00	4,150.62	70,560.49
Q3 2010-11	11	1,608,555.85	-4,935.00	148,622.67	1,634,849.39
Q4 2010-11	15	1,000,000.00	916.50	221,573.70	3,323,605.52
Q1 2011-12	10	1,236,265.00	-1,236,265.00	209,440.76	2,094,407.60
Q2 2011-12	12	1,131,408.00	-1,131,408.00	221,798.25	2,661,579.03
Q3 2011-12	6	2,168,435.00	-772.85	846,033.18	5,076,199.10
Q4 2011-12	1	0.00	-2,500.41	-2,500.41	-2,500.41
Totals	88	2,168,435.00	-1,236,265.00	169,712.83	14,934,729.47

Q1 2010-11 payments

Date	Transaction	Expense Type	Supplier	Amount £
12 Apr 10	5000071382	Ext Design & Superv	Hlmad Limited	4,899.75
27 Apr 10	5000074871	Ext Design & Superv	Vectis Consultants	700.00
27 Apr 10	5000074870	Ext Design & Superv	Vectis Consultants	700.00
27 Apr 10	5000074746	Ext Design & Superv	Hlmad Limited	4,170.00
27 Apr 10	5000074743	Ext Design & Superv	Hlmad Limited	-4,899.75
27 Apr 10	5000074786	Ext Design & Superv	Clarke Bond (South West & W...	1,347.50
27 Apr 10	5000074905	Ext Design & Superv	Wyg Management Services Ltd	13,532.68
10 May 10	5000077197	Ext Design & Superv	Clarke Bond (South West & W...	2,640.00
11 May 10	5000077268	Ext Design & Superv	Hlmad Limited	7,162.50
20 May 10	5000079396	Ext Design & Superv	Mayer Brown Ltd	2,500.00
20 May 10	5000079440	Ext Design & Superv	Gardiner And Theobald Llp	1,667.25
27 May 10	5000080751	Ext Design & Superv	Clarke Bond (South West & W...	5,978.00
10 Jun 10	5105691891	Ext Design & Superv	Mayer Brown Ltd	-2,003.35
10 Jun 10	5105691889	Ext Design & Superv	Mayer Brown Ltd	2,003.35
21 Jun 10	5000085701	Ext Design & Superv	Gardiner And Theobald Llp	5,777.40
24 Jun 10	5000086490	Ext Design & Superv	Wyg Management Services Ltd	29,853.42
Total				76,028.75

Q2 2010-11 payments

Date	Transaction	Expense Type	Supplier	Amount £
8 Jul 10	5000089074	Ext Design & Superv	Hlmad Limited	3,420.00
9 Jul 10	5000089228	Ext Design & Superv	Clarke Bond (South West & W...	4,935.00
13 Jul 10	5000089760	Ext Design & Superv	Wyg Management Services Ltd	17,105.89
14 Jul 10	5000090265	Ext Design & Superv	Clarke Bond (South West & W...	1,841.00
14 Jul 10	5000090265	Ext Design & Superv	Clarke Bond (South West & W...	4,935.00
20 Jul 10	5000091431	Ext Design & Superv	Gardiner And Theobald Llp	860.10
20 Jul 10	5000091287	Ext Design & Superv	Mayer Brown Ltd	7,981.34

16 Aug 10	5000096067	Consultants Fees	Clarke Bond (South West & W...	1,001.00
16 Aug 10	5000096066	Consultants Fees	Clarke Bond (South West & W...	1,400.00
26 Aug 10	5000098076	Ext Design & Superv	Mayer Brown Ltd	600.00
16 Sep 10	5000101624	Ext Design & Superv	Clarke Bond (South West & W...	2,500.00
20 Sep 10	5000102056	Ext Design & Superv	Gardiner And Theobald Llp	1,057.50
23 Sep 10	5000103168	Ext Design & Superv	Hlmd Limited	2,835.00
23 Sep 10	5000103168	Ext Design & Superv	Hlmd Limited	14,220.00
27 Sep 10	5000103453	Ext Design & Superv	Vectis Consultants	1,575.00
27 Sep 10	5000103453	Ext Design & Superv	Vectis Consultants	2,275.00
29 Sep 10	5000103912	Ext Design & Superv	Mayer Brown Ltd	2,018.66
Total				70,560.49

Q3 2010-11 payments

Date	Transaction	Expense Type	Supplier	Amount £
4 Oct 10	5000104563	Ext Design & Superv	Gardiner And Theobald Llp	676.80
13 Oct 10	5000106512	Ext Design & Superv	Clarke Bond (South West & W...	-4,935.00
20 Oct 10	5000107894	Ext Design & Superv	Wyg Management Services Ltd	20,615.45
1 Nov 10	5000110019	Ext Design & Superv	Mayer Brown Ltd	1,144.19
4 Nov 10	5000110711	Ext Design & Superv	Vectis Consultants	787.50
23 Nov 10	5000113868	Ext Design & Superv	Clarke Bond (South West & W...	935.00
23 Nov 10	5000113871	Ext Design & Superv	Clarke Bond (South West & W...	2,000.00
7 Dec 10	5000115967	Ext Design & Superv	Clarke Bond (South West & W...	2,697.00
7 Dec 10	5000115962	Ext Design & Superv	Clarke Bond (South West & W...	737.00
8 Dec 10	5000116210	Ext Design & Superv	Gardiner And Theobald Llp	1,635.60
10 Dec 10	1900272071	Cap Contractor Pmts	Pihl Uk Ltd [Sb]	1,608,555.85
Total				1,634,849.39

Q4 2010-11 payments

Date	Transaction	Expense Type	Supplier	Amount £
10 Jan 11	5000120469	Ext Design & Superv	Wyg Management Services Ltd	13,796.01
17 Jan 11	5000121754	Ext Design & Superv	Wyg Management Services Ltd	8,494.30
18 Jan 11	5000122186	Cap Contractor Pmts	Pihl Uk Ltd [Sb]	719,444.15
19 Jan 11	5000122441	Ext Design & Superv	Gardiner And Theobald Llp	1,085.70
21 Jan 11	5000122788	Ext Design & Superv	Gardiner And Theobald Llp	916.50
21 Jan 11	5000122711	Ext Design & Superv	Clarke Bond (South West & W...	2,913.00
15 Feb 11	5000127065	Cap Contractor Pmts	Pihl Uk Ltd [Sb]	388,000.00
21 Feb 11	5000128248	Ext Design & Superv	Clarke Bond (South West & W...	3,746.50
23 Feb 11	5000128667	Ext Design & Superv	Gardiner And Theobald Llp	1,269.00
9 Mar 11	5000131216	Ext Design & Superv	Clarke Bond (South West & W...	2,555.00
17 Mar 11	5000132463	Cap Contractor Pmts	Pihl Uk Ltd [Sb]	659,600.00
18 Mar 11	5000132649	Ext Design & Superv	Gardiner And Theobald Llp	930.60
31 Mar 11	5000135146	Ext Design & Superv	Wyg Management Services Ltd	2,804.76
31 Mar 11	5000134929	Cap Contractor Pmts	Pihl Uk Ltd [Sb]	518,050.00
31 Mar 11	5000134890	Cap Contractor Pmts	Pihl Uk Ltd [Sb]	1,000,000.00
Total				3,323,605.52

Q1 2011-12 payments

Date	Transaction	Expense Type	Supplier	Amount £
10 May 11	5000140459	Ext Design & Superv	Gardiner And Theobald Llp	1,974.00
16 May 11	5000141434	Cap Contractor Pmts	Pihl Uk Ltd [Sb]	853,115.00

31 May 11	5000143618	Ext Design & Superv	Clarke Bond (South West & W...	1,700.00
13 Jun 11	5000145795	Cap Contractor Pmts	Pihl Uk Ltd [Sb]	-1,236,265.00
13 Jun 11	5000145793	Cap Contractor Pmts	Pihl Uk Ltd [Sb]	-1,236,265.00
13 Jun 11	5000145349	Cap Contractor Pmts	Pihl Uk Ltd [Sb]	1,236,265.00
13 Jun 11	5000145794	Cap Contractor Pmts	Pihl Uk Ltd [Sb]	1,236,265.00
13 Jun 11	5000145415	Ext Design & Superv	Gardiner And Theobald Llp	634.50
14 Jun 11	5000145796	Cap Contractor Pmts	Pihl Uk Ltd [Sb]	1,236,265.00
22 Jun 11	5000146759	Ext Design & Superv	Gardiner And Theobald Llp	719.10
Total				2,094,407.60

Q2 2011-12 payments

Date	Transaction	Expense Type	Supplier	Amount £
6 Jul 11	5000148620	Cap Contractor Pmts	Pihl Uk Ltd [Sb]	945,265.00
13 Jul 11	5000149860	Ext Design & Superv	Wyg Management Services Ltd	1,818.48
26 Jul 11	5000151773	Ext Design & Superv	Clarke Bond (South West & W...	1,260.00
2 Aug 11	5000152681	Ext Design & Superv	Clarke Bond (South West & W...	700.00
2 Aug 11	5000152654	Cap Contractor Pmts	Pihl Uk Ltd [Sb]	1,131,408.00
2 Aug 11	5000152660	Cap Contractor Pmts	Pihl Uk Ltd [Sb]	942,840.00
2 Aug 11	5000152657	Cap Contractor Pmts	Pihl Uk Ltd [Sb]	-1,131,408.00
3 Aug 11	5000152835	Ext Design & Superv	Gardiner And Theobald Llp	1,071.60
1 Sep 11	5000156693	Cap Contractor Pmts	Pihl Uk Ltd [Sb]	765,087.50
28 Sep 11	5000160495	Ext Design & Superv	Wyg Management Services Ltd	772.85
30 Sep 11	5000160834	Ext Design & Superv	Gardiner And Theobald Llp	1,776.60
30 Sep 11	5000160838	Ext Design & Superv	Gardiner And Theobald Llp	987.00
Total				2,661,579.03

Q3 2011-12 payments

Date	Transaction	Expense Type	Supplier	Amount £
12 Oct 11	5000162965	Cap Contractor Pmts	Pihl Uk Ltd [Sb]	1,993,592.50
7 Nov 11	5000165249	Ext Design & Superv	Wyg Management Services Ltd	644.04
10 Nov 11	5000165963	Cap Contractor Pmts	Pihl Uk Ltd [Sb]	2,168,435.00
11 Nov 11	5000166248	Ext Design & Superv	Wyg Management Services Ltd	2,500.41
15 Nov 11	5000167033	Ext Design & Superv	Wyg Management Services Ltd	-772.85
19 Dec 11	5000172702	Cap Contractor Pmts	Pihl Uk Ltd [Sb]	911,800.00
Total				5,076,199.10

Q4 2011-12 payments

Date	Transaction	Expense Type	Supplier	Amount £
30 Mar 12	5000188581	External Design And Supervi...	Wyg Management Services Ltd	-2,500.41
Total				-2,500.41

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