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There were 91 payments over 8 quarters totalling £380,276

Period	Number	Max £	Min £	Avg £	Total £
Q1 2010-11	3	3,260.00	850.00	2,035.00	6,105.00
Q2 2010-11	19	4,619.00	538.00	1,624.60	30,867.39
Q3 2010-11	8	9,835.00	552.58	2,898.46	23,187.69
Q4 2010-11	18	4,115.00	-1,750.00	1,162.59	20,926.53
Q1 2011-12	11	168,570.05	517.88	16,342.19	179,764.08
Q2 2011-12	12	3,125.00	536.54	1,266.77	15,201.24
Q3 2011-12	17	10,000.00	-503.37	2,570.65	43,701.13
Q4 2011-12	3	58,156.67	616.57	20,174.41	60,523.24
Totals	91	168,570.05	-1,750.00	4,178.86	380,276.30

Q1 2010-11 payments

Date	Transaction	Expense Type	Supplier	Amount £
1 Apr 10	5000070555	Catering Equipment	Cater Wight	3,260.00
12 Apr 10	5000071435	Catering Equipment	Newitt Refrigeration	850.00
8 Jun 10	5000082495	Catering Equipment	Manitowoc Food Service Uk Ltd	1,995.00
			Total	6,105.00

Q2 2010-11 payments

Date	Transaction	Expense Type	Supplier	Amount £
7 Jul 10	5000088727	Professional Service	Cypad Ltd	710.00
4 Aug 10	5000094182	Catering Equipment	Newitt Refrigeration	890.97
16 Aug 10	5000096182	Catering Equipment	Manitowoc Food Service Uk Ltd	3,678.00
31 Aug 10	5000098417	Catering Equipment	Cater Wight	770.00
31 Aug 10	5000098422	Catering Equipment	Cater Wight	1,550.00
2 Sep 10	5000098986	Catering Equipment	Cater Wight	3,260.00
3 Sep 10	5000099325	Catering Equipment	Cater Wight	1,395.00
6 Sep 10	5000099452	Catering Equipment	Cater Wight	2,050.00
6 Sep 10	5000099445	Catering Equipment	Cater Wight	1,495.00
10 Sep 10	5000100621	Catering Equipment	Cater Wight	1,820.00
16 Sep 10	5000101723	Prop Svs Bldg Mtce	Mansell Construction [Sb]	1,938.00
20 Sep 10	5000102197	Prop Svs Bldg Mtce	Mansell Construction [Sb]	2,700.00

21 Sep 10	5000102587	Prop Svs Bldg Mtce	Mountjoy Ltd [Sb]	4,619.00
22 Sep 10	5000102718	Catering Equipment	Newitt Refrigeration	850.00
22 Sep 10	5000102718	Catering Equipment	Newitt Refrigeration	770.00
22 Sep 10	5000102719	Catering Equipment	Newitt Refrigeration	550.00
28 Sep 10	5000103777	Prop Svs Bldg Mtce	Mountjoy Ltd [Sb]	561.00
28 Sep 10	5000103783	Catering Equipment	Mountjoy Ltd [Sb]	722.42
30 Sep 10	5000104239	Catering Equipment	R G Combustions[Sb]	538.00
			Total	30,867.39

Q3 2010-11 payments

Date	Transaction	Expense Type	Supplier	Amount £
6 Oct 10	1900239186	Pay To Pvte Contract	Pabulum	1,485.00
8 Oct 10	5000105506	Catering Equipment	Cater Wight	3,940.00
11 Oct 10	5000105743	Catering Equipment	Newitt Refrigeration	967.11
12 Oct 10	5000106272	Catering Equipment	Cater Wight	3,260.00
16 Nov 10	5000112818	Operational Equipmen	Cunninghams	9,835.00
19 Nov 10	5000113390	Catering Equipment	Falcon Foodservice Equipment	1,750.00
26 Nov 10	5000114639	Catering Equipment	R G Combustions[Sb]	1,398.00
20 Dec 10	5000118405	Prop Svs Bldg Mtce	Mountjoy Ltd [Sb]	552.58
			Total	23,187.69

Q4 2010-11 payments

Date	Transaction	Expense Type	Supplier	Amount £
4 Jan 11	5000119394	Catering Equipment	Mountjoy Ltd [Sb]	3,091.12
11 Jan 11	5000120683	Professional Service	Newitt Refrigeration	1,011.59
19 Jan 11	5000122437	Prop Svs Bldg Mtce	R G Combustions[Sb]	606.70
21 Jan 11	5000122715	Catering Equipment	Falcon Foodservice Equipment	-1,750.00
21 Jan 11	5000122787	Pay To Pvte Contract	Pabulum	585.00
25 Feb 11	5000129163	Catering Equipment	Newitt Refrigeration	646.11
25 Feb 11	5000129144	Catering Equipment	Manitowoc Food Service Uk Ltd	2,472.00
1 Mar 11	5000129463	Catering Equipment	Newitt Refrigeration	861.72
3 Mar 11	5000130085	Catering Equipment	Falcon Foodservice Equipment	1,825.00
3 Mar 11	5000130089	Catering Equipment	Cater Wight	2,100.00
3 Mar 11	5000130088	Catering Equipment	Cater Wight	525.00
7 Mar 11	5000130486	Catering Equipment	Cater Wight	1,290.00
7 Mar 11	5000130485	Catering Equipment	Cater Wight	2,500.00
9 Mar 11	5000131142	Catering Equipment	Manitowoc Food Service Uk Ltd	704.81
16 Mar 11	5000132144	Catering Equipment	Manitowoc Food Service Uk Ltd	503.37
16 Mar 11	5000132073	Catering Equipment	Manitowoc Food Service Uk Ltd	-704.81
24 Mar 11	5000133534	Catering Equipment	Falcon Foodservice Equipment	4,115.00
31 Mar 11	5000135018	Prop Svs Bldg Mtce	Mansell Construction [Sb]	543.92
			Total	20,926.53

Q1 2011-12 payments

Date	Transaction	Expense Type	Supplier	Amount £
4 Apr 11	5000135553	Sch Catering Contrac	Pabulum	168,570.05
14 Apr 11	5000137086	Catering Equipment	Redacted Personal Data	1,663.83
15 Apr 11	5000137378	Catering Equipment	Mountjoy Ltd [Sb]	517.88
10 May 11	5000140395	Prop Svs Bldg Mtce	Mansell Construction [Sb]	624.29
16 May 11	5000141408	Prop Svs Bldg Mtce	Mansell Construction [Sb]	521.64
6 Jun 11	5000144164	Professional Service	Cypad Ltd	740.00
9 Jun 11	5000144975	Prop Svs Bldg Mtce	Mansell Construction [Sb]	593.98
16 Jun 11	5000146008	Catering Equipment	Mountjoy Ltd [Sb]	2,261.46
16 Jun 11	5000145966	Prop Svs Bldg Mtce	Mountjoy Ltd [Sb]	859.24
20 Jun 11	5000146430	Catering Equipment	Cater Wight	701.55
27 Jun 11	5000147386	Prop Svs Bldg Mtce	Mountjoy Ltd [Sb]	2,710.16
			Total	179,764.08

Q2 2011-12 payments

Date	Transaction	Expense Type	Supplier	Amount £
1 Jul 11	5000148038	Catering Equipment	Cater Wight	3,125.00

1 Jul 11	5000148038	Catering Equipment	Cater Wight	3,125.00
1 Jul 11	5000148037	Catering Equipment	Cater Wight	650.00
29 Jul 11	5000152210	Pay To Pvte Contract	Cunninghams	1,055.00
3 Aug 11	5000152734	Catering Equipment	Newitt Refrigeration	1,466.30
17 Aug 11	5000154782	Catering Equipment	R G Combustions[Sb]	1,989.00
17 Aug 11	5000155057	Catering Equipment	Mountjoy Ltd [Sb]	632.45
30 Aug 11	5000156394	Catering Equipment	R G Combustions[Sb]	1,715.00
7 Sep 11	5000157384	Prop Svs Bldg Mtce	Wsm Associates Ltd	762.50
8 Sep 11	5000157392	Catering Equipment	Mountjoy Ltd [Sb]	1,900.00
16 Sep 11	5000159178	Catering Equipment	Mountjoy Ltd [Sb]	625.70
16 Sep 11	5000159185	Catering Equipment	Mountjoy Ltd [Sb]	743.75
28 Sep 11	5000160457	Catering Equipment	R G Combustions[Sb]	536.54
			Total	15,201.24

Q3 2011-12 payments

Date	Transaction	Expense Type	Supplier	Amount £
31 Oct 11	5000164402	Catering Equipment	Manitowoc Food Service Uk Ltd	503.37
31 Oct 11	5000164404	Catering Equipment	Manitowoc Food Service Uk Ltd	-503.37
2 Nov 11	5000164669	Prop Svs Bldg Mtce	Mountjoy Ltd [Sb]	947.44
2 Nov 11	5000164813	Prop Svs Bldg Mtce	Mountjoy Ltd [Sb]	6,000.00
2 Nov 11	5000164763	Prop Svs Bldg Mtce	Island Ceiling Systems	2,500.00
3 Nov 11	5000164920	Catering Equipment	Mountjoy Ltd [Sb]	747.56
4 Nov 11	5000165153	Catering Equipment	Mountjoy Ltd [Sb]	10,000.00
7 Nov 11	5000165280	Catering Equipment	R G Combustions[Sb]	1,317.00
7 Nov 11	5000165261	Prop Svs Bldg Mtce	R G Combustions[Sb]	3,624.00
7 Nov 11	5000165281	Prop Svs Bldg Mtce	R G Combustions[Sb]	6,200.00
8 Nov 11	5000165406	Catering Equipment	Manitowoc Food Service Uk Ltd	503.37
8 Nov 11	5000165547	Prop Svs Bldg Mtce	A Carpenter & Son (Builders...	1,660.00
24 Nov 11	5000168689	Prop Svs Bldg Mtce	A Carpenter & Son (Builders...	2,770.00
24 Nov 11	5000168690	Prop Svs Bldg Mtce	A Carpenter & Son (Builders...	2,650.00
1 Dec 11	5000169544	Prop Svs Bldg Mtce	Mansell Construction Svcs L...	943.76
5 Dec 11	5000169947	Prop Svs Bldg Mtce	Mansell Construction Svcs L...	1,738.00
19 Dec 11	5000172634	Catering Equipment	Cater Wight	2,100.00
			Total	43,701.13

Q4 2011-12 payments

Date	Transaction	Expense Type	Supplier	Amount £
8 Feb 12	5000178899	Catering Equipment	Falcon Foodservice Equipment	1,750.00
17 Feb 12	5000180962	Catering Equipment	Newitt Refrigeration	616.57
13 Mar 12	5000185035	Schools Catering Contract	Pabulum	58,156.67
			Total	60,523.24

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