

Sports Premium PE Funding

2020/2021 budget year

DATE	DESCRIPTION	COST CENTRE TRANSACTIONS	DEBIT	CREDIT	BALANCE
01/04/2020	Balance carried forward from 2019/2020 financial year				£11929.57
21/04/2020	Batson Environment and Leisure Ltd (Landscaped hill & play area)	Paid from sports premium 2020/2021 budget	£4752.80		£7176.77
12/05/2020	TTS Ltd (Rabo Circle Cart & Rickshaw)	Paid from sports premium 2020/2021 budget	£779.80		£6396.97
05/06/2020	School Sports Partnership Service Level Agreement payment	Paid from sports premium 2020/2021 budget	£2767.50		£3629.47
03/07/2020	Sport Premium grant income	Paid to sports premium 2020/2021 budget		£7429.00	£11058.47
16/09/2020	Simply Sport Ltd (Autumn Term 1 2020 PE Coaching)	Paid from sports premium 2020/2021 budget	£350.00		£10708.47
16/09/2020	Simply Sport Ltd (Additional Coach Support Autumn Term 1 2020)	Paid from sports premium 2020/2021 budget	£250.00		£10458.47
16/09/2020	Simply Sport Ltd (Additional Coach support Autumn Term 1 2020)	Paid from sports premium 2020/2021 budget	£50.00		£10408.47
13/10/2020	AE Sports Coaching (SLA for sports coaching)	Paid from sports premium 2020/2021 budget	£1140.00		£9268.47
14/10/2020	Amazon (colourful spot markers for PE lessons)	Paid from sports premium 2020/2021 budget	£79.10		£9189.37
19/10/2020	Bishop Sport & Leisure Ltd (beanbags for PE lessons)	Paid from sports premium 2020/2021 budget	£86.95		£9102.42
03/11/2020	Simply Sport Ltd (Autumn Term 2 2020 PE Coaching)	Paid from sports premium 2020/2021 budget	£350.00		£8752.42
06/11/2020	Sport Premium grant income	Paid to sports premium 2020/2021 budget		£10494.00	£19246.42
06/11/2020	School Sports Partnership Service Level Agreement balance payment	Paid from sports premium 2020/2021 budget	£3233.50		£16012.92

13/11/2020	Simply Sport Ltd (Additional coach support Autumn Term 2 2020)	Paid from sports premium 2020/2021 budget	£50.00		£15962.92
04/12/2020	Simply Sport Ltd (Extra PE cover 04/11/2020)	Paid from sports premium 2020/2021 budget	£50.00		£15912.92
11/01/2021	Simply Sport Ltd (Spring Term 1 PE Coaching)	Paid from sports premium 2020/2021 budget	£300.00		£15612.92
22/01/2021	Simply Sport Ltd (Extra PE Cover)	Paid from sports premium 2020/2021 budget	£150.00		£15462.92
02/02/2021	Simply Sport Ltd (Extra PE cover)	Paid from sports premium 2020/2021 budget	£50.00		£15412.92
12/02/2021	Simply Sport Ltd (Extra PE Cover)	Paid from sports premium 2020/2021 budget	£50.00		£15362.92
26/02/2021	Simply Sport Ltd (Friday Afternoon PE cover Spring 2)	Paid from sports premium 2020/2021 budget	£250.00		£15112.92
01/03/2021	Simply Sport Ltd (Thursday PE cover Spring 2)	Paid from sports premium 2020/2021 budget	£250.00		£14862.92