Sports Premium PE Funding

2021/2022 budget year

DATE	DESCRIPTION	COST CENTRE TRANSACTIONS	DEBIT	CREDIT	BALANCE
01/04/2021	Balance carried forward from 2020/2021 financial year				£14862.92
14/04/2021	Simply Sport Ltd (PE Coaching Thursday PM for Summer Term)	Paid from sports premium budget	£350.00		£14512.92
15/04/2021	TTS Ltd (School Sports Equipment)	Paid from sports premium budget	£1022.04		£13490.88
29/04/2021	TTS Ltd (School Sports Equipment)	Paid from sports premium budget	£148.86		£13342.02
04/05/2021	TTS Ltd (School Sports Equipment)	Paid from sports premium budget	£199.90		£13142.12
06/05/2021	TTS Ltd (School Sports Equipment)	Paid from sports premium budget	£51.90		£13090.22
06/05/2021	TTS Ltd (School Sports Equipment)	Paid from sports premium budget	£359.87		£12730.35
10/05/2021	TTS Ltd (School Sports Equipment)	Paid from sports premium budget	£122.95		£12607.40
12/05/2021	TTS Ltd (School Sports Equipment)	Paid from sports premium budget	£17.98		£12589.42
27/05/2021	Sport Premium grant income	Paid into sports premium budget		£7496.00	£20085.42
08/06/2021	Durham School Sports Partnership Service Level Agreement	Paid from sports premium budget	£2341.50		£17743.92
08/06/2021	Simply Sport Ltd (additional PE Coaching)		£125.00		£17618.92