

Sports Premium Funding
Running Accounts Expenditure April 2017 - 2018

Total for 2017 - 2018: £15,390.00

Date	Item(s) Purchased	Price
13/04/17	North East Bus & Coach – Football Finals	£85.00
13/04/17	North East Bus & Coach – Cross Country	£80.00
27/04/17	Compass Royston Travel – Tri Golf	£45.00
09/05/17	Compass Royston Travel – Cricket Festival	£80.00
15/05/17	Compass Royston Travel – Dodgeball Competition	£110.00
16/05/17	North East Bus & Coach – KS1 Festival	£95.00
16/05/17	North East Bus & Coach – Athletics	£45.00
24/05/17	Compass Royston Travel – Athletics Finals	£100.00
30/05/17	School Stickers – Stickers for Sports Day	£49.90
09/06/17	Sports Directory UK – Equipment for After School Provision	£282.95
19/06/17	School Stickers – Stickers for Sports Day	£49.90
19/06/17	Tees Valley Cabs – JC Cross Country Finals	£40.00
03/07/17	Tiffany Murray Receipt for Food for Health & Fitness Club	£6.62
10/07/17	Patrick Davis Receipt for Drinks for Sports Day.	£106.00
29/08/17	Overtime for Health and Well Being Club	£106.57
01/09/17	PE HUB – Planning Platform for Whole School Use	£350.00
08/09/17	DMP Arena Trading – External Rugby Coach for Year 5 children.	£700.00
08/09/17	Overtime for Health and Well Being Club	£22.90
11/09/17	Sports Directory UK – New Team Kit for Year 3 / 4 Events	£856.50
25/09/17	Compass Royston Travel – Football Festival	£75.00
16/10/17	Sundry Suppliers	£540.00
18/10/17	Technology Teaching Systems LTD	£399.95
23/10/17	North East Bus & Coach Transport to Sporting Event	£65.00
23/10/17	North East Bus & Coach Transport to Sporting Event	£80.00
28/10/17	Payment to Shelia Boyes – Year 4 and 5 Badminton Coaching	£120.00
07/11/17	North East Bus & Coach Transport to Sporting Event	£90.00
07/11/17	North East Bus & Coach Transport to Sporting Event	£50.00
18/11/17	D & G Trophies – Medals from Competitive Sport Within School	£28.00
22/11/17	North East Bus & Coach Transport to Sporting Event	£95.00
13/12/17	Sports Directory – Sporting Equipment for PE Curriculum and After School Provision	£886.90
16/01/18	North East Bus & Coach Transport to Sporting Event	£90.00
17/01/18	North East Bus & Coach Transport to Sporting Event	£80.00
22/01/18	Sports Equipment for Occ Therapy	£36.95
23/01/18	North East Bus & Coach Transport to Sporting Event	£90.00
25/01/18	Payment to Shelia Boyes – Year 4 and 5 Badminton Coaching	£60.00
28/01/18	Payment to KIDZ R FIT for Funky Feet Nursery and Reception	£450.00
30/01/18	North East Bus & Coach Transport to Sporting Event	£80.00

30/01/18	Sports Directory – Sporting Equipment for PE Curriculum and After School Provision	£726.00
13/02/18	Overtime for Staff for After School Provision	£358.34
20/02/18	North East Bus & Coach Transport to Sporting Event	£60.00
26/02/18	Emily Hook Dance – Dance Teaching for Year 2	£360.00
07/03/18	Sundry Suppliers	£999.17
13/03/18	Compass Royston Transport to Sporting Event	£80.00
20/03/18	Payment to Gymnastics Coach for After School Provision	£75.00
22/03/18	Compass Royston Transport to Sporting Event	£70.00
23/03/18	Subscription to Stockton Schools Sports Partnership	£748.00
28/03/18	Compass Royston Transport to Sporting Event	£95.00
28/03/18	D & G Trophies – Medals and Trophies for KS2 Event	£85.00
7/11/17	INCOME – Donation from Sport for Champions	£1345.44
	Total Expenditure:	£9,498.61
	Remaining Balance	£5,891.39