

Cassiobury Infant & Nursery School - SPORTS PREMIUM SPENDING TRACKER

Sept 2022 - July 2023

Description	DATE	INCOME	SPEND	RUNNING TOTAL
INCOME	18/11/2022	£ 10,360.00	£	10,360.00
INCOME	18/05/2022	£ 7,408.00	£	17,768.00
Complete PE 1st Nov-31st Oct up to 8 use	06/10/2022		£ 105.00	£ 17,663.00
Supply/inst 3 x outdoor gym equipment GA190622SM	07/10/2022		£ 3,628.05	£ 14,034.95
15no. MM0172 5 no. SSBlue SA0177 6337094 (scooters x15)	04/11/2022		£ 1,075.97	£ 12,958.98
Play sand	04/11/2022		£ 13.00	£ 12,945.98
Large plastic sand timers	17/11/2022		£ 23.98	£ 12,922.00
p&p for sand timers	17/11/2022		£ 3.95	£ 12,918.05
Space hoppers	18/11/2022		£ 166.38	£ 12,751.67
Payment for Dancing Wrist Scarves	30/11/2022		£ 35.90	£ 12,715.77
Payment for Dancing Wrist Scarves	30/11/2022		£ 2.95	£ 12,712.82
ON3466 Scooter knee pad sets	12/12/2022		£ 58.25	£ 12,654.57
Sheds for PE Equipment storage	13/02/2023		£ 3,663.81	£ 8,990.76
Bee-Ball Pro Impact Basketball Hoop & Stand	04/11/2022		£ 114.00	£ 8,876.76
Mesh Football Bibs XS - Green BIBXBG	01/12/2022		£ 14.90	£ 8,861.86
Mesh Football Bibs XS Orange BIBXBO	01/12/2022		£ 14.90	£ 8,846.96
Post and Packaging	01/12/2022		£ 7.99	£ 8,838.97
RECTANGULAR COTTON BEAN BAGS PK4	26/01/2023		£ 32.20	£ 8,806.77
Sports Coach (AG) Autumn / Spring	17/03/2023		£ 3,555.00	£ 5,251.77
Sports Coach (AG) Summer 23	14/07/2023		£ 2,975.00	£ 2,276.77
Boxes for storage of PE equipment in sheds.	23/03/2023		£ 117.37	£ 2,159.40
Bean bag scarves for playground PE	08/03/2023		£ 60.48	£ 2,098.92
		£ 17,768.00	£ 15,669.08	£ 2,098.92

Remaining balance