

Corrections to end of year 22/23 sports estimated payments from actual invoices received

15/06/2023	PM Leadership meeting for SM AM	£	93.75	£ 8,461.03
25/07/2023	T/A Support in July afterschool	£	145.47	£ 8,315.56
25/08/2023	T/A Support paid in August afterschool for July	£	74.35	£ 8,241.21
18/07/2023	imoves dance	£	760.00	£ 7,481.21
18/07/2023	Tennis balls & perforated foam balls	£	98.91	£ 7,382.30
18/07/2023	Shortfall to cancellation fee for Community transport	£	13.00	£ 7,369.30
18/07/2023	AB taking pupils to Melbourne 26.6.23	£	115.50	£ 7,253.80
08/09/2023	ASP Summer term	£	2,521.86	£ 4,731.94
08/09/2023	Coach for cricket to Ticknall on 3.7.23	£	159.75	£ 4,572.19

08/09/2023	OPENING CARRY FORWARD			£ 4,572.19
29/09/2023	UPVC Goals	£	370.00	£ 4,202.19
06/10/2023	Sports Management day 28/9/23	£	187.50	£ 4,014.69
06/10/2023	Sports training SM & AB 28.9.23	£	120.00	£ 3,894.69
13/10/2023	Gratnells trays	£	40.74	£ 3,853.95
13/10/2023	Cover for SM 4/10/23	£	93.75	£ 3,760.20
13/10/2023	AB PE CPD 4/10/23 PM	£	93.75	£ 3,666.45
20/10/2023	Sports Management time 9/10/23	£	93.75	£ 3,572.70
24/10/2023	Breakfast club kit	£	120.00	£ 3,452.70
24/10/2023	FBL 730 Street Soccer Football	£	48.00	£ 3,404.70
24/10/2023	Super Dimple Football	£	14.00	£ 3,390.70
25/10/2023	T/A Support in Sept paid in Oct afterschool	£	48.49	£ 3,342.21
01/11/2023	PMF Products Ltd	£	6.59	£ 3,335.62
01/11/2023	PMF Products Ltd	£	2.64	£ 3,332.98
01/11/2023	PMF Products Ltd	£	0.77	£ 3,332.21
09/11/2023	PE Funding	-£	10,057.00	£ 13,389.21
13/11/2023	Movement - iq Ltd - bronze package 2023/24	£	1,050.00	£ 12,339.21
13/11/2023	Real PE Membership Nov 23 - Oct 24	£	695.00	£ 11,644.21
16/11/2023	Budget playground pack	£	199.98	£ 11,444.23
16/11/2023	Playground balls 215 mm	£	39.99	£ 11,404.24
21/11/2023	PE Management day 16.11.23 S Thompson	£	125.00	£ 11,279.24
22/11/2023	PE CPD - L Beatty 22.11.23	£	93.75	£ 11,185.49
31/01/2024	ASP Autumn Term coach	£	1,836.46	£ 9,349.03
25/10/2023	T/A Support for Afterschool clubs Oct	£	52.25	£ 9,296.78
24/11/2023	T/A Support for Afterschool clubs Nov	£	165.12	£ 9,131.66
30/11/2023	Transport to Greenbank 16.11.23	£	106.50	£ 9,025.16
28/11/2023	Cover for SM PE briefing	£	201.00	£ 8,824.16
25/01/2024	Jump Start Jonny	£	249.00	£ 8,575.16
26/01/2024	P E Management Time SM	£	126.99	£ 8,448.17
09/02/2023	Sth Derbys Dist Council ASP Affiliation fee dated 9.2.24	£	1,972.00	£ 6,476.17
26/01/2024	Cheerleading pack	£	99.99	£ 6,376.18
04/03/2024	Annual affiliation and trip to Alfreton on 4.3.24	£	177.00	£ 6,199.18
25/04/2024	T/A for afterschool club	£	109.14	£ 6,090.04
31/03/2024	Bus to Repton	£	142.00	£ 5,948.04
01/05/2024	PE Funding	-£	7,183.00	£ 10,542.11
03/05/2024	Transport to Alfreton Leisure Centre 23.4.24	£	173.25	£ 5,615.79
24/05/2024	T/A for afterschool club	£	22.48	£ 5,593.31
07/06/2024	Connex Ed Gen teacher cover for AB 23.5.24	£	198.00	£ 5,395.31
07/06/2024	Connex Ed Gen teacher cover for ST 22.5.24	£	198.00	£ 5,197.31
07/06/2024	Teacher Active Ltd 3 mth subscription to Active Maths	£	149.00	£ 5,048.31
25/06/2024	T/A for afterschool club	£	86.44	£ 4,961.87
02/07/2024	SDDC for Jan - March 2024	£	1,602.76	£ 3,359.11
02/07/2024	Granville Friday PMs for Enquirers	£	300.00	£ 10,242.11

02/07/2024	Premier Education	£ 1,985.00	£ 8,257.11
02/07/2024	SDDC for April - July 2024	£ 2,003.45	£ 6,253.66
Estimate	T/A for July	£ 50.00	£ 6,203.66
02/07/2024	Connex - H Mahmood to cover S Mitchell x 2 days 8th & 9th July	£ 452.40	£ 5,751.26
02/07/2024	ST & AB doing sports day - cover	£ 198.00	£ 5,553.26
02/07/2024	2 x play leaders from April - July	£ 2,395.90	£ 3,157.36
19/07/2024	imove dance software	£ 697.00	£ 2,460.36
25/07/2024	Outdoor play storage	£ 219.99	£ 2,240.37
			£ 2,240.37