

## Sports Resources Sept 23 to Sept 24

Ser No	Date	Item Description
	29/09/2023	Sports event 11/10/23
	29/09/2023	Sports event 25/10/23
	29/09/2023	Sports event 27/09/23
	29/09/2023	Sports event 04/10/23
	03/10/2023	Real PE membership
	03/10/2023	Wheelchair basketball
	17/10/2023	Sports -coaching - Sept-Oct
	18/10/2023	Sports event 08/11/23
	18/10/2023	Sports event 15/11/23
	25/10/2023	Wheelchair basketball
	09/11/2023	Supply cover sporting events October payroll
	Nov-23	Supply sports events November payroll
	10/11/2023	KS1 Fun Run 15/09/23
	15/11/2023	Hockey balls
	01/12/2023	Thirsk school - football
	19/12/2023	Sports coaching Nov-Dec
	12/01/2024	Swimming Gala
	12/01/2024	Minibus to sporting event 07/02/2024
	17/01/2024	Barclaycard PE Clothing
	31/01/2024	Spots event transport
	20/02/2024	Sports event transport
	12/01/2024	Supply sports events January
	07/02/2024	Supply sports events February
	04/03/2024	Adam Scaife coaching
	07/03/2024	Valves for balls
	21/03/2024	Sporting Event- in April 24
	21/03/2024	Sporting Event - in April 24
	31/03/2024	Bikability
	31/03/2024	Sporting Event
	31/03/2024	Supply Sports events March
	31/03/2024	Contribution to Bewerly Park Residential
	31/03/2024	Contibution to Peat Rigg Residential
	18/04/2024	Supply Sports Events April 24 1 day 5.5 hrs
	24/04/2024	Sports Coaching
	24/04/2024	Bike balance sessions
	03/05/2024	Bike balance sessions
	09/05/2024	Bike balance sessions
	15/04/2024	Bike balance sessions
	15/05/2024	Cricket finals
	15/05/2024	Sports event tennis 26/06/2024

	15/05/2024	Multi sports event 03/07/2024
	03/06/2024	Goal Post replacements
	03/06/2024	Hockey balls
	03/06/2024	Bike balance sessions
	03/06/2024	Sports coaching April/May 24
	05/06/2024	Sports Event 2 days 3.5 hrs May £829.44
	03/06/2024	Cycling Workshop
	17/06/2024	Sports event 12/06/24
	17/06/2024	Sports event 05/06/24
	17/06/2024	Replacement PE shed
	17/06/2024	Y6 Paddleboarding
	21/06/2024	Basket ball hoop
	27/06/2024	Summer 2 Sport coaching
	27/06/2024	Sports Premium 24/25 D Burges
	27/06/2024	Sports event transport 21/03/24
	27/06/2024	Sports event transport 06/03/24
	27/06/2024	Sports event transport 13/03/24
	03/07/2024	Skateboard coaching
	09/07/2024	Balls and bands
	10/07/2024	R Simpson Supply 3x 2.75 hrs June 24

CODE 3375

Origin	Income	Cost excl VAT	Balance	Paid
BF				
5409			22149	
Romanby Minibuses		70.00	£22,079.00	
Romanby Minibuses		70.00	£22,009.00	
Romanby Minibuses		70.00	£21,939.00	
Romanby Minibuses		70.00	£21,869.00	
Real PE		695.00	£21,174.00	
B Russel		120.00	£21,054.00	
A Scaife		2,087.50	£18,966.50	
Romanby Minibuses		70.00	£18,896.50	
Romanby Minibuses		70.00	£18,826.50	
B Russel		160.00	£18,666.50	
R Simpson		378.31	£18,288.19	
R Simpson		267.85	£18,020.34	
Procters		110.00	£17,910.34	
YPO		26.99	£17,883.35	
Romanby Minibuses		120.00	£17,763.35	
A Scaife		1,900.00	£15,863.35	
Romanby Minibuses		70.00	£15,793.35	
Romanby Minibuses		70.00	£15,723.35	
Barclaycard		115.99	£15,607.36	
Procters		140.00	£15,467.36	
Romanby Minibuses		70.00	£15,397.36	
R Simpson		305.19	£15,092.17	
R Simpson		134.28	£14,957.89	
A Scaife		1,437.50	£13,520.39	
Barclaycard		5.73	£13,514.66	
Romanby Minibuses		70.00	£13,444.66	
Romanby Minibuses		120.00	£13,324.66	
Bikability Oracle		558.00	£12,766.66	
Procters		110.00	£12,656.66	
R Simpson		268.56	£12,388.10	
Bewerley Park		775.00	£11,613.10	
Peat Rigg		486.00	£11,127.10	
R Simpson		610.82	£10,516.28	
A Scaife		1,312.50	£9,203.78	
Bike Club		200.00	£9,003.78	
Bike Club		100.00	£8,903.78	
Bike Club		100.00	£8,803.78	
Bike Club		100.00	£8,703.78	
Romanby Minibuses		120.00	£8,583.78	
Romanby Minibuses		70.00	£8,513.78	

Romanby Minibuses		70.00	£8,443.78
Networld		39.93	£8,403.85
Davies		87.77	£8,316.08
Bike Club		100.00	£8,216.08
A Scaife		2,415.75	£5,800.33
R Simpson		829.44	£4,970.89
EC CBS		0.00	£4,970.89
Proctors		120.00	£4,850.89
Proctors		120.00	£4,730.89
TEG York		3,885.00	£845.89
Tees Act		0.00	£845.89
YPO		29.99	£815.90
A Scaife		2,269.25	-£1,453.35
D Burges		1,410.00	-£2,863.35
Romanby Minibuses		70.00	-£2,933.35
Romanby Minibuses		70.00	-£3,003.35
Romanby Minibuses		70.00	-£3,073.35
Rubicon		360.00	-£3,433.35
YPO		189.44	-£3,622.79
R Simpson		445.90	-£4,068.69

26,217.69