

Sports Funding - Tracker

CODE: 40/AJ/XXXXX/1138967

FIRST YEAR ALLOCATION:
Cover Period: 1st September 2013 to 31st August 2014

1st payment (December 2013):	£5,002.00	to be spent by 31.8.14
2nd payment (April 2014):	£3,238.00	to be spent by 31.8.14
First Year TOTAL Allocation	£8,240.00	

SECOND YEAR ALLOCATION:
Cover Period: 1st September 2014 to 31st August 2015

1st payment (October 2014):	£4,807.00	to be spent by 31.8.15
2nd payment (April 2015):	£3,433.00	to be spent by 31.8.15
Second Year TOTAL Allocation	£8,240.00	

THIRD YEAR ALLOCATION:
Cover Period: 1st September 2015 to 31st August 2016

1st payment (October 2015):	£4,833.00	to be spent by 31.8.16
2nd payment (April 2016):	£3,452.00	to be spent by 31.8.16
Third Year TOTAL Allocation	£8,285.00	

FOURTH YEAR ALLOCATION:
Cover Period: 1st September 2016 to 31st August 2017

1st payment (October 2016):	£4,853.00	to be spent by 31.8.17
2nd payment (May 2017):	£3,467.00	to be spent by 31.8.17
Fourth Year TOTAL Allocation	£8,320.00	

FIFTH YEAR ALLOCATION:
Cover Period: 1st September 2017 to 31st August 2018

1st payment (October 2017):	£9,800.00	to be spent by 31.8.18
2nd payment (May 2018):	£7,000.00	to be spent by 31.8.18
Fifth Year TOTAL Allocation	£16,800.00	

SIXTH YEAR ALLOCATION:
Cover Period: 1st September 2018 to 31st August 2019

1st payment (November 2018):	£9,835.00	to be spent by 31.8.19
2nd payment (due May 19):	£7,025.00	to be spent by 31.8.19
Sixth Year TOTAL Allocation	£16,860.00	

SEVENTH YEAR ALLOCATION:
Cover Period: 1st September 2019 to 31st August 2020

1st payment (November 2019):	TBA	to be spent by 31.8.20
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2nd payment (due May 20):

TBA

to be spent by 31.8.20

Seventh Year TOTAL Allocation

Code	Description	Invoice No.	Date	Amount	Spend tally	BALANCE
81136	1st payment (Dec 2013)	n/a	Dec-13	5002.00	0.00	5002.00
13211	Bollington Health & Leisure (Autumn Term 2013 Swim Y2 to Y5)	529	11/02/2014 (Journal)	308.00	308.00	4694.00
35111	Sports in Schools (September & October 2013)	SiS703	11/02/2014 (Journal)	330.00	638.00	4364.00
35111	Schola Foris (Class 3 Forest Schools 1st half Autumn Term 2013)	YR4037	11/02/2014 (Journal)	900.00	1538.00	3464.00
35111	Sports in Schools (November & December 2013)	SiS8	11/02/2014 (Journal)	385.00	1923.00	3079.00
35111	Schola Foris (Class 3 Forest Schools 2nd Half Autumn Term 2013)	Yr5005	11/02/2014 (Journal)	1050.00	2973.00	2029.00
35111	Schola Foris (Class 2 Forest Schools 1st half Spring Term 2014)	Yr5013	11/02/2014 (Journal)	900.00	3873.00	1129.00
35111	Sports in Schools (January & February 2014)	SIS 714	Feb-14	330.00	4203.00	799.00
31351	Bishop Sports and Leisure - Midi-Cricket Mixed Coaching Kit and Play-sport throwing kit	SI-0000192136	Feb-14	245.85	4448.85	553.15
31351	Tri-Golf Kit Bag	93393591	Jan-14	198.85	4647.70	354.30
35111	Schola Foris (Class 2 Forest Schools 2nd half Spring Term 2014)	YR5022	19/02/14 (Journal)	750.00	5397.70	-395.70
35111	Academic Year 2013/14 (Autumn & Spring Terms) School Sports Partnership (Tytherington cluster)	J11325	Mar-14	400.00	5797.70	-795.70
35111	Sports in Schools (February to April 2014)	SIS 722	Mar-14	330.00	6127.70	-1125.70
81136	2nd payment (April 2014)	n/a	Apr-14	3238.00	6127.70	2112.30
35111	Sports in Schools (April & May 2014)	SIS 731	Jun-14	220.00	6347.70	1892.30
35111	Schola Foris (Class 1 Forest Schools 1st half Summer Term 2014)	YR5031	Jun-14	450.00	6797.70	1442.30
35111	Schola Foris (Class 1 Forest Schools 2nd half Summer Term 2014)	YR5042	Jun-14	900.00	7697.70	542.30
13211	Bollington Health & Leisure (Summer Term 2014 Swim Rec & Y1)	596	03/07/14 (Journal)	270.60	7968.30	271.70
31351	Tennis Sets	IMPREST CHQ 700009	Jun-14	59.85	8028.15	211.85
33111	Cricket Uniform	IMPREST CHQ 700007	Jun-14	14.00	8042.15	197.85
33111	Cricket Uniform	IMPREST CHQ 700009	Jun-14	18.00	8060.15	179.85
01411	ITN Mark Education (Mr Peter Rutherford)	2186237	11/07/14 (Journal)	179.85	8240.00	0.00
81136	1st payment (October 2014)	n/a	Oct-14	4807.00	0.00	4807.00
35111	Sports in Schools (September & October 2014)	SIS 753	Nov-14	385.00	385.00	4422.00
35111	Sports in Schools (November & December 2014)	SIS 763	Dec-14	495.00	880.00	3927.00
35111	PR Coaching Services (Professional Support Subject Lead Development and PE Delivery)	INV-0001	Dec-14	1500.00	2380.00	2427.00
31351	Bishop Sports and Leisure - Carriage credit	SC-00003949	Nov-14	-8.00	2372.00	2435.00
31351	Bishop Sports and Leisure - Tennis Balls	SI-000206080	03/02/15 (Journal)	105.30	2477.30	2329.70
13211	Bollington Health & Leisure (Autumn Term 2014 Swim Y3 to Y6)	623	10/02/15 (Journal)	333.50	2810.80	1996.20
35111	Sports in Schools (January & February 2015)	SIS 773	Feb-15	468.00	3278.80	1528.20
13211	Bollington Health & Leisure (Spring Term 2015 Swim Y3 to Y6)	647	11/3/15 (Journal)	333.50	3612.30	1194.70
35111	Sports in Schools (February to April 2015)	SIS788	Mar-15	413.00	4025.30	781.70
35111	Macclesfield Schools Sports Partnership: Membership Sep 14 to Aug 15		Adj-15	250.00	4275.30	531.70
81136	2nd payment (April 2015)	n/a	Apr-15	3433.00	4275.30	3964.70
35111	PR Coaching Services (Professional Support Subject Lead Development and PE Delivery)	INV-0002	Apr-15	500.00	4775.30	3464.70
31351	Super Foam Ball Set - Red	93842673	May-15	16.99	4792.29	3447.71
31351	Super Foam Ball Set - Yellow	93842673	May-15	16.99	4809.28	3430.72
35111	PR Coaching Services (Professional Support Subject Lead Development and PE Delivery)	INV-0004	May-15	500.00	5309.28	2930.72
31351	Mitre Cub Ball (Rugby Balls) - 5 off	93847075	May-15	27.45	5336.73	2903.27
35111	Sports in Schools (April to May 2015)	SIS 796	May-15	413.00	5749.73	2490.27
35111	Macclesfield Schools Sports Partnership: Membership Sep 14 to Aug 15 - Charged Pott		4/6/15 (Journal)	-125.00	5624.73	2615.27
13211	Bollington Health & Leisure (Summer Term 2015 Swim Rec & Y2)	667	Jun-15	299.00	5923.73	2316.27
35111	Sports in Schools (June to July 2015)	SIS 806	Jun-15	495.00	6418.73	1821.27
35111	Schola Foris (Federation Reception Summer Term 2)	YR6048	Jun-15	750.00	7168.73	1071.27
31351	Mesh Ball Bag Set	93893913	Jun-15	33.99	7202.72	1037.28
31351	Chipping Trainer (4)	93893913	Jun-15	122.28	7325.00	915.00
31351	Pop-up Target - 3m	93893913	Jun-15	50.99	7375.99	864.01
31351	Target Ball Pack (2)	93893913	Jun-15	22.08	7398.07	841.93

31351	Velcro Ball Pack	93893913	Jun-15	25.49	7423.56	816.44
31351	Flexible Marker Cones Set	93893913	Jun-15	11.89	7435.45	804.55
31351	Multi-Purpose Flexible Market Set	93893913	Jun-15	14.44	7449.89	790.11
31351	Mini Bar Pack	93893913	Jun-15	22.92	7472.81	767.19
35112	Association for Physical Education Membership (50%)	7358	Jun-15	50.50	7523.31	716.69
35111	Cricket (Class 3 Summer Term 2)	484	Jul-15	60.00	7583.31	656.69
35112	The PE & Sports Hub	000072	Jul-15	750.00	8333.31	-93.31
81136	1st payment (October 2015)	n/a	Oct-15	4833.00	8333.31	4739.69
31712	A practical Guide to Assessing Without Levels Book	398111	Sep-15	24.57	8357.88	4715.12
31351	Hula Hoops (Red)	93982395	Sep-15	6.95	8364.83	4708.17
31351	Hula Hoops (Yellow)	93982395	Sep-15	6.95	8371.78	4701.22
31351	Hula Hoops (Green)	93982395	Sep-15	6.95	8378.73	4694.27
31351	Hula Hoops (Blue)	93982395	Sep-15	6.95	8385.68	4687.32
31351	Hula Hoops (Red)	93982395	Sep-15	8.45	8394.13	4678.87
31351	Hula Hoops (Yellow)	93982395	Sep-15	8.45	8402.58	4670.42
31351	Hula Hoops (Yellow)	93982395	Sep-15	8.45	8411.03	4661.97
31351	Hula Hoops (Blue)	93982395	Sep-15	8.45	8419.48	4653.52
31351	Ankle Skip Set	93982395	Sep-15	31.98	8451.46	4621.54
31351	dsx hoop storage bag	93982395	Sep-15	14.99	8466.45	4606.55
31351	Intro to tag rugby	93982395	Sep-15	14.99	8481.44	4591.56
31351	Intro to basketball	93982395	Sep-15	14.99	8496.43	4576.57
31351	Intro to hockey	93982395	Sep-15	14.99	8511.42	4561.58
31351	Intro to netball	93982395	Sep-15	14.99	8526.41	4546.59
31351	Intro to tennis	93982395	Sep-15	14.99	8541.40	4531.60
31351	Intro to volleyball	93982395	Sep-15	14.99	8556.39	4516.61
31351	Tag rugby belts (yellow)	93982395	Sep-15	29.99	8586.38	4486.62
31351	Tag rugby belts (green)	93982395	Sep-15	29.99	8616.37	4456.63
31351	Tag rugby book	93983289	Sep-15	16.99	8633.36	4439.64
31351	Mitre cub ball - Size 3	93982395	Sep-15	27.45	8660.81	4412.19
35111	Sports in Schools (September to October 2015)	SIS 815	Oct-15	385.00	9045.81	4027.19
13211	Bollington Health & Leisure (Autumn Term 2015 Swim Y2 & Y3)	695	Oct-15	288.00	9333.81	3739.19
13211	Bollington Health & Leisure (Autumn Term 2015 Swim Y2 & Y3)	Journal of 12.11.15	Oct-15	-288.00	9045.81	4027.19
35111	PR Coaching Services (Professional Support Subject Lead Development and PE Delivery)	INV-0006	Nov-15	500.00	9545.81	3527.19
31351	Treasure Chest (Storage Shed)	94053281	Nov-15	524.99	10070.80	3002.20
31351	Throw Down Line and Corner Set (1 off)	94042274	Nov-15	24.99	10095.79	2977.21
31351	Throw Down Line and Corner Set (3 off)	94068414	Nov-15	74.97	10170.76	2902.24
31351	Junior Sportas Netball Post with Base	94046603	Dec-15	229.98	10400.74	2672.26
31351	Sure Shot Easi Shot England Basketball	94047547	Dec-15	511.96	10912.70	2160.30
31351	Baden SX Basketball - Size 3	94046603	Dec-15	64.90	10977.60	2095.40
31351	Baden SX Basketball - Size 5	94046603	Dec-15	69.90	11047.50	2025.50
35111	Sports in Schools (November to December 2015)	SIS 824	Dec-15	275.00	11322.50	1750.50
35111	Sportshall & Gymnasium Services Ltd - H&S Inspection of PE Equipment	2609	Jan-16	25.00	11347.50	1725.50
35111	Sports in Schools (January to February 2016)	SIS 834	Feb-16	330.00	11677.50	1395.50
11347	Sand ballast for netball posts	CreditCard	Jan-16	12.42	11689.92	1383.08
41212	Macclesfield Schools Sports Partnership: Membership Sep 15 to Aug 16	Journal	Mar-16	300.00	11989.92	1083.08
35111	Sports in Schools (Sep-Oct 2015) - journal to Pott	Journal (SIS 815)	Mar-16	-231.00	11758.92	1314.08
35111	Sports in Schools (Nov-Dec 2015) - journal to Pott	Journal (SIS 824)	Mar-16	-165.00	11593.92	1479.08
35111	Sports in Schools (Jan-Feb 2016) - journal to Pott	Journal (SIS 834)	Mar-16	-198.00	11395.92	1677.08
81136	2nd payment (April 2016)	n/a	Apr-16	3452.00	11395.92	5129.08
35111	Sports in Schools (February to March 2016)	SIS 876	Apr-16	275.00	11670.92	4854.08
35111	Cheshire Sports Solutions (April 2016) - journal from Pott (invoice 201)	Journal	May-16	54.00	11724.92	4800.08
35111	PR Coaching Services (Professional Support Subject Lead Development and PE Delivery)	INV-0009	May-16	495.00	12219.92	4305.08
35111	Schola Foris (Federation Reception Summer Term 2)	YR7019	Jun-16	900.00	13119.92	3405.08
35111	Sports in Schools (Feb - March 2016) - journal to Pott	Journal (SIS 876)	Jun-16	-165.00	12954.92	3570.08
35111	Sports in Schools (April - May 2016)	SIS 897	Jul-16	385.00	13339.92	3185.08

35111	Schola Foris (Federation Reception Summer Term 2) - Journal to Pott	Journal	Jul-16	-158.83	13181.09	3343.91
33111	Purchase of (Discontinued) Federation PE Kit	IMPREST (chq 700044)	Jun-16	110.00	13291.09	3233.91
35112	Association for Physical Education Membership (50%)	INV18480/15	May-16	62.00	13353.09	3171.91
33111	Discontinued Federation Branded PE Kit	IMPREST (chq 700047)	Jun-16	14.00	13367.09	3157.91
35111	PR Coaching Services (Professional Support Subject Lead Development and PE Delivery)	INV-0010	Jun-16	455.78	13822.87	2702.13
35111	PR Coaching Services (Professional Support Subject Lead Development and PE Delivery)	INV-0013	Jul-16	475.39	14298.26	2226.74
35111	Sports in Schools (June - July 2016)	SIS 901	Jul-16	330.00	14628.26	1896.74
35111	Sports in Schools (April - May 2016) - journal to Pott	Journal (SIS 897)	Jul-16	-231.00	14397.26	2127.74
35111	Sports in Schools (June - July 2016) - journal to Pott	Journal (SIS 901)	Jul-16	-198.00	14199.26	2325.74
35111	Cheshire Sports Solutions (May 2016) - journal from Pott (invoice 202)	Journal	Jun-16	54.00	14253.26	2271.74
35111	Cheshire Sports Solutions (June 2016) - journal from Pott (invoice 203)	Journal	Jul-16	54.00	14307.26	2217.74
31712	YPO Order of Pack of 50 yellow Document Wallets	PO 30231699	Jul-16	4.20	14311.46	2213.54
11511	Aitchisons Landscapes Ltd (portion of grounds maintenance charge)	Journal	Jul-16	678.00	14989.46	1535.54
35111	Schola Foris (Summer 2017 commitment: 7 sessions at £150 per session)	PO 30231816	Jul-16	1050.00	16039.46	485.54
11511	Aitchisons Landscapes Ltd: Thermo Plastic Markings - netball course and basketball keys	Inv 2958	Aug-16	550.00	16589.46	-64.46
35111	Cheshire Sports Solutions (July 2016) - journal from Pott (invoice 204)	Journal	Jul-16	54.00	16643.46	-118.46
31351	Treasure Chest (Storage Shed)	PO 30233710	Oct-16	429.99	17073.45	-548.45
35111	PR Coaching Services (Professional Support Subject Lead Development and PE Delivery)	16/17 - 01	Sep-16	278.60	17352.05	-827.05
81136	1st payment (October 2016)	n/a	Oct-16	4853.00	17352.05	4025.95
35111	Macclesfield and District Cross-Country Subs (16_17)	IMPREST (chq 700050)	Oct-16	10.00	17362.05	4015.95
35111	PR Coaching Services (Professional Support Subject Lead Development and PE Delivery)	16/17 - 04	Oct-16	278.60	17640.65	3737.35
33111	Children's Hi-Vis Vest Age 4-6	PO 30234373	Oct-16	80.00	17720.65	3657.35
33111	Children's Hi-Vis Vest Age 7-9	PO 30234373	Oct-16	60.00	17780.65	3597.35
33111	Children's Hi-Vis Vest Age 10-12	PO 30234373	Oct-16	60.00	17840.65	3537.35
35111	PR Coaching Services (Professional Support Subject Lead Development and PE Delivery)	16/17 - 05	Nov-16	278.60	18119.25	3258.75
35111	Cheshire Sports Solutions (September 2016) - journal from Pott (invoice 205)	Journal	Nov-16	45.00	18164.25	3213.75
35111	Cheshire Sports Solutions (October 2016) - journal from Pott (invoice 206)	Journal	Nov-16	45.00	18209.25	3168.75
35111	PR Coaching Services (Professional Support Subject Lead Development and PE Delivery)	16/17 - 08	Dec-16	278.60	18487.85	2890.15
35111	Cheshire Sports Solutions (November 2016) - journal from Pott (invoice 207)	Journal	Jan-17	45.00	18532.85	2845.15
35111	PR Coaching Services (Professional Support Subject Lead Development and PE Delivery)	16/17 - 09	Jan-17	278.60	18811.45	2566.55
35111	Sportshall & Gymnasium Services Ltd - H&S inspeciton of PE Equipment	4088	Jan-17	45.00	18856.45	2521.55
35111	PR Coaching Services (Professional Support Subject Lead Development and PE Delivery)	16/17 - 12	Feb-17	278.60	19135.05	2242.95
41212	Macclesfield Schools Sports Partnership: Membership Sep 15 to Aug 16	Journal	Mar-17	500.00	19635.05	1742.95
35111	Cheshire Sports Solutions (January 2017) - journal from Pott (invoice 209)	Journal	Feb-17	123.00	19758.05	1619.95
35111	CANCELLATION OF SCHOLA FORIS (SUMMER 2017 COMMITMENT: 7 SESSIONS AT £150 PER SESSION)	PO 30231816	Mar-17	-1050.00	20808.05	2669.95
35111	Cheshire Sports Solutions (January 2017) - journal from Pott (invoice 210)	Journal	Mar-17	45.00	20853.05	2624.95
35111	Cheshire Sports Solutions (March 2017)	301	Mar-17	75.00	20928.05	2549.95
35111	PR Coaching Services (Professional Support Subject Lead Development and PE Delivery)	16/17 - 13	Mar-17	278.60	21206.65	2271.35
35111	PR Coaching Services (Professional Support Subject Lead Development and PE Delivery)	16/17 - 14	Mar-17	278.60	21485.25	1992.75
13211	Small Schools Swimming Gala of 28.03.17 - contribution	J-Bill 06020	Apr-17	28.22	21513.47	1964.53
35111	PR Coaching Services (Professional Support Subject Lead Development and PE Delivery)	16/17 - 15	Apr-17	278.60	21792.07	1685.93
35111	PR Coaching Services (Professional Support Subject Lead Development and PE Delivery)	16/17 - 16	Apr-17	278.60	22070.67	1407.33
33111	Blue Frog Graphics (digitising of logo for sports wear)	00559	Apr-17	30.00	22100.67	1377.33
35111	Cheshire Sports Solutions (April 2017)	302	Apr-17	15.00	22115.67	1362.33
81136	2nd payment (April 2017)	n/a	May-17	3467.00	22115.67	4829.33
35111	PR Coaching Services (Professional Support Subject Lead Development and PE Delivery)	16/17 - 17	May-17	278.60	22394.27	4550.73
35111	PR Coaching Services (Professional Support Subject Lead Development and PE Delivery)	16/17 - 18	May-17	278.60	22672.87	4272.13
35111	Recoding of payroll from Main Budget - Sports Provision	journal	May-17	2000.00	24672.87	2272.13
35111	PR Coaching Services (Professional Support Subject Lead Development and PE Delivery)	16/17 - 19	Jun-17	1671.60	26344.47	600.53
33111	Blue Frog Graphics (sweatshirts with new school logo) 14 at £8.50 each	00574	Jun-17	119.00	26463.47	481.53
35111	Cheshire Sports Solutions (May 2017)	303	May-17	75.00	26538.47	406.53
31712	Hot/Cold Compress x 1 for Sports Day	PO 30240697	Jun-17	2.40	26540.87	404.13
31712	Hot/Cold Compress x 9 for Sports Day	PO 30240697	Jun-17	21.60	26562.47	382.53

35112	Association for Physical Education Membership	INV20973/16	Jun-17	125.00	26562.47	257.53	
33111	Blue Frog Graphics (embroidery of the new school logo on 14 football tops @£3.50 each)	00579	Jun-17	49.00	26611.47	208.53	
35111	Cheshire Sports Solutions (June 2017)	304	Jun-17	75.00	26686.47	133.53	
31351	Avon 6' x 8' Double Door Overlap Apex Shed from www.sheds.co.uk - SHED	Order #S-00021062	Jul-17	199.99	26886.46	-66.46	
01111	Payroll transfer as mis-coded by ESC to LMS - P. Rutherford salary percentage	Journal 25.09.17	Sep-17	442.96	27329.42	-509.42	
31712	Archery Arrows, Ten Box Pack	Journal from LMS	Oct-17	599.99	27929.41	-1109.41	change code to 31351
31712	Archery GB - Archery for Beginners Guidebook	Journal from LMS	Oct-17	6.49	27935.90	-1115.90	change code to 31351
33111	Blue Frog Graphics (staff PE Fleeces)	Invoice 00632	Oct-17	190.00	28125.90	-1305.90	
36132	PE Laptop for PE Co-ordinator	Payroll Claim	Oct-17	379.00	28504.90	-1684.90	
31351	Plastic Non-Acoustic Weapon Club Set 12 (£505 + £12 carriage)	Order 1431 (Credit Card)	Oct-17	517.00	29021.90	-2201.90	
31351	Lonsdale Club Boxing Kit	PO 30243881	Oct-17	215.70	29237.60	-2417.60	
31351	Dunlop Tour Table Tennis Net (2 off)	PO 30243881	Oct-17	14.36	29251.96	-2431.96	
31351	Samba Fun 12 x 6 Goal (2 off)	PO 30243881	Oct-17	197.71	29449.67	-2629.67	
31351	Stirrup Pump (2 off)	PO 30243881	Oct-17	16.16	29465.83	-2645.83	
31351	32mm Yellow Medium Weight Gym Mat - 1.83x1.22m (4 off)	PO 30243884	Oct-17	367.96	29833.79	-3013.79	
81136	1st payment (November 2017)	n/a	Nov-17	9800.00	29833.79	6786.21	
35111	Macclesfield Cross Country Subs (17_18)	Invoice 2017-2018	Nov-17	40.00	29873.79	6746.21	
33111	Blue Frog Graphics (embroidery of the new school logo on 10 sports navy cotton tops @£3.50 each)	00635	Nov-17	35.00	29908.79	6711.21	
35111	Cheshire Sports Solutions (September to November 2017)	306	Nov-17	125.00	30033.79	6586.21	
31351	Contribution to Commando Joes COJO Box	3139	Nov-17	725.00	30758.79	5861.21	
31351	32mm Yellow Medium Weight Gym Mat - 1.83x1.22m (4 off). £40 discount	CN 95032372	Dec-17	-40.00	30798.79	5901.21	
31351	Avon 6' x 8' Double Door Overlap Apex Shed from www.sheds.co.uk - REFUND			-199.99	30598.80	6101.20	
03511	Regular staff percentage (approx 27) Payroll October 2017	Payroll	Oct-17	807.99	31406.79	5293.21	
03511	Regular staff percentage (approx 27) Payroll November 2017	Payroll	Nov-17	450.07	32032.27	4843.14	
03511	Regular staff percentage (approx 27) Payroll December 2017	Payroll	Dec-17	625.48	32657.75	4217.66	
03511	Regular staff percentage (approx 27) Payroll January 2018	Payroll	Jan-18	625.48	33283.23	3592.18	
03511	Regular staff percentage (approx 27) Payroll February 2018 (less then usual as left 23 02 18)	Payroll	Feb-18	509.25	33792.48	3082.93	
35111	The Football Academy (16th February to 23rd March)	Invoice BSI0118	Mar-18	440.00	34232.48	2642.93	
01111	Transfer of Staff pay to ensure 27% on Sports Grant (ie an adjustment)	Payroll	Adj_18	2684.39	36916.87	-41.46	
03511	Credit Adjustment in relation to regularstaff member percentage	Journal	Adj_18	-2509.01	34407.86	2467.55	
41212	Macclesfield Schools Sports Partnership: Membership Sep 17 to Aug 18 (£500 membership + £20 t-sh	Journal	Adj_18	520.00	34927.86	1947.55	
81136	2nd payment (May 2018)	n/a	May-18	7000.00	34927.86	8947.55	
35111	Cannon Hygiene	CN19676179	May-18	74.88	35002.74	8872.67	
35111	Cannon Hygiene - reversal of above mis-coding (should have been to LMS Main Budget)	Journal	May-18	-74.88	34927.86	8947.55	
31351	Maudesport - 3 Butterfly Net and Post Sets Mtchplay £74.57 + £7.99 delivery)	Invoice W/1/N3 (credit card)	May-18	82.56	35010.42	8864.99	
35111	The Football Academy (19th April to 11th May)	BSJ0218	May-18	500.00	35510.42	8364.99	
11511	Aitchisons Landscapes Ltd (portion of grounds maintenance charge)	Journal	Jun-18	678.00	36188.42	7686.99	
35111	Bollington Helth & Leisure - Squash Course	965	Jun-18	200.00	36388.42	7486.99	
35111	The Football Academy (14th May to 19th July - PE Sessions)	BSJ0420	Jun-18	990.00	37378.42	6496.99	
35111	The Football Academy - 6 Academy sessions	BSJ0420	Jun-18	90.00	37468.42	6406.99	
35111	The Football Academy - after-school sessions	BSJ0420	Jun-18	240.00	37708.42	6166.99	
11511	Aitchisons Landscapes Ltd (portion of grounds maintenance charge)	4045	Jun-18	678.00	38386.42	5488.99	
11331	Sanding and Sealing of School Sports Hall	PO 30249793	Jul-18	2250.00	40636.42	3238.99	
31351	Trim Trail from Pentagon Play	PO 30249798	Jul-18	4495.00	45131.42	-1256.01	
31315	Treasure Chest (Storage Shed)	PO 30250105	Jul-18	499.99	45631.41	-1756.00	
35111	The Football Academy (23rd July 2018)	BSJ0520	Jul-18	25.00	45656.41	-1781.00	
35111	The Football Academy - PE Coaching for Autumn Term_1	BSJ0918	Oct-18	1280.00	46936.41	-3061.00	
87169	1st payment (November 2018)	n/a	Nov-18	9835.00	46936.41	6774.00	
41212	Macclesfield Schools Sports Partnership: Membership Sep 18 to Aug 19	Journal	Nov-18	500.00	47436.41	6274.00	
35111	The Football Academy - PE Coaching for Autumn Term_2 (November)	BSJ1118	Oct-18	910.00	48346.41	5364.00	
31373	Upholstered bench blue 2.1m (2 off)	Order #004484 (Ccard)	Nov-18	278.00	48624.41	5086.00	
36511	Upholstered bench blue 2.1m (2 off) - shipping fee	Order #004484 (Ccard)	Nov-18	25.00	48649.41	5061.00	
35111	The Football Academy - PE Coaching for Autumn Term_2 (December)	BSJ1218	Dec-18	160.00	48809.41	4901.00	
35111	The Football Academy - PE Coaching for Spring Term_1 (8th Jan to 1st Feb)	BSJ0119	Jan-19	740.00	49549.41	4161.00	

35111	Indoor and Outdoor Annual Sports Equipment Inspection	538551	Feb-19	57.50	49606.91	4103.50
38311	Subs for Cross Country academic Year 2018-2019 (Invoice loaded March as waiting to see if sending tea	#2018-2019	Oct-18	40.00	49646.91	4063.50
35111	The Football Academy - PE Coaching for Spring Term_2 (4th February to 28th February)	BSJ0219	Feb-19	363.00	50009.91	3700.50
31712	Akoa Polo Tops, Akoa Shorts and Akoa Socks for Sports Teams (Trutex)	PO 30255363	Mar-19	605.00	50614.91	3095.50
35111	Maintenance Inspection: remedial actions	PO 30255335	Mar-19	167.56	50782.47	2927.94
11511	Soft Surfaces to install Rhino Mulch surfacing to existing Timber Trim Trail	PO 30255634	Mar-19	3859.50	54641.97	-931.56
31712	Lunchtime/PE Equipment	PO 30255654	Mar-19	116.65	54758.62	-1048.21
35111	The Football Academy - PE Coaching for Spring Term_2 (4th Mar to 28th Mar)	BSJ0319	Mar-19	430.00	55188.62	-1478.21
33111	Mistral Reversible Jackets in Bottle Green with logo for Staff	PO 30255850	Apr-19	340.00	55528.62	-1818.21
87169	2nd payment (May 2019)	n/a	May-19	7025.00	55528.62	5206.79
31712	5 Paraspeed Chutes (fitness training parachutes)	95868998	May-19	69.95	55598.57	5136.84
35111	The Football Academy - PE Coaching for Summer Term_1 (2nd April to 23rd May)	BSJ0519	May-19	500.00	56098.57	4636.84
35111	Lyndsay Gymnastics and Trampoline (After School Club: May 2019)	1004	May-19	100.00	56198.57	4536.84
35111	The Football Academy - PE Coaching for Summer Term_2 (4th June to 28th June)	BSJ0619	Jun-19	449.00	56647.57	4087.84
35111	Daily Mile - Thermoplastics Designs and Lines Ltd	2272	Jul-19	645.00	57292.57	3442.84
35111	Bollington Health & Leisure - Squash Course for Year 4 Pupils - Summer Term_2	1088	Jun-19	300.00	57592.57	3142.84
35111	Lyndsay Gymnastics and Trampoline (After School Club: Jule and July 2019) and Academies	1009	Jul-19	250.00	57842.57	2892.84
13211	Swimming Gala at Bollington Health & Leisure (28th June, 2019)	1102	Jul-19	30.00	57872.57	2862.84
01111	Staffing Journal - time spent on arranging all the sporting events, and gaining Sainsbury's Gold Award	Journal	Jul-19	188.89		
03511	Staffing Journal - time spent at sporting events with the pupils	Journal	Jul-19	80.25		

Notes:

No transfer of Sports in Schools (June to July 2014) as allocation ALL SPENT

No transfer of Swim Spring 2014 Swim (Y2 to Y5) £308.00

NB: from 1st September, 2015: do NOT code any Swim to Sports