Bassenthwaite School

Sports Funding 2016-2017

Our Ref		Order no.	Date	Supplier	Certified	Code	Supplier Ref	SP15 Value	SP16 Value	Rec	Description
S	1	X587290	18/03/16	Moky Fit with Laura	01/04/16	34026		30.00		Y	Moky Fit Session
S	2	X587298	02/06/15	Vanessa Foster	13/04/16	18420	VJF0510	160.00		Y	Swimming Course - D Hook
S	3	X587300	01/04/16	Furness of Keswick Ltd	20/04/16	25642		88.00		Y	Transport To Bassenfell Residential
S	4	X587328	09/05/16	Tree Tops Trek Ltd	C/Card	34026		193.33		Y	Mini TreK Activity Brockhole Trip
S	5	X587334	23/05/16	Moky Fit with Laura	26/05/16	34026		210.00		Y	Moky Fit Sessions
S	6	X587341	31/05/16	Keswick School	C/Card	17610		69.52		Y	Alan Gray - Rugby Coaching
S	7	X587371	01/07/16	Allerdale School Sports Trust	13/07/16	17610		675.00		Y	Annual SLA
S	8	X587368	05/07/16	Hope Park Leisure	C/Card	34026		100.00		Y	Golf Session
S	9	X587373	11/07/16	Action Ants	13/07/2016	17610		60.00		Y	Archery Coaching
S	10	X587396	08/09/16	Kingswood	C/Card	34026		47.00		Y	Additional Residential Place
S	10	X587396	08/09/16	Kingswood	C/Card	34026		2.81		Y	Card Payment Fee
S	11	X620736	20/10/16	Bassenfell Manor	31/10/16	34026		147.00		Y	Activity Day
S	12	X620723	27/10/16	GLL	02/11/16	17610		1368.00		Y	Sports Coaching SLA 1st Payment
S	13		31/12/16	Transfer Costs From General Budget	31/12/16			808.50		Y	Donna Hook - 2.5 Hr Contract Apr 16-Jan 17
S	14		13/02/17	Nichol End Marine	Transfer	17610		555.00		Y	Re Kitchen Hire Not Paid/Watersports Day
S	15	X620833	01/03/17	Eniko Ottlakan	08/03/17	34026		220.00		Y	Mindfulness Clubs
S	16		31/03/17	Transfer Costs From General Budget	31/03/17			216.58		Y	Donna Hook Contract 2.5 Hr Feb - Mar
S	17										
S	18										
S	19										
				Total Spending				4950.74	0.00		
				B/Fwd				4580.45	3010.71		
				Allocation - May 16				3381.00	4725.00		Sep 16-Mar 17
				Total Funding				7961.45	7735.71		A Further £3375 in Oct 17
				Balance				3010.71	7735.71		Total SP 16 is £8100