Bassenthwaite School

Sports Funding 2015-2016

Our Ref		Order no.	Date	Supplier	Certified	Code	Supplier Ref	SP14 Value	Description
S	1	X512732	31/05/15	Allerdale School Sports Partnership	03/07/15	17610		675.00	Annual SLA - Sports Coaching
S	2	X512736	01/09/15	Keswick School	10/07/15	17610	5102325	2915.00	Annual SLA - Sports Coaching
S	3	X587229	16/12/15	Kingswood	07/03/14	34026	K1116J016	640.00	Residential
S	4		27/01/16	Salary - D Hook April - December	31/01/16			766.18	Transfer From General Budget
S	5	X587246	08/12/15	Bassenfell Manor	01/02/16	34026		100.00	Residential
S	6	X587257	15/01/16	Kingswood	04/02/16	34026		880.00	Residential
S	7	X587258	04/02/16	Kingswood	04/02/16	34026		95.00	Residential
S	8	X587263	05/02/16	Bassenfell Manor	11/02/16	34026		461.00	Residential
S	9	X587267	17/02/16	Calvert Trust	23/02/16	34026		297.00	Horse Riding Lessons
S	10	X587286	08/03/16	Keswick Mountain Festival (Via Sch Fund	09/03/16	34026		40.00	Triathlon Entry Charges
S	11		09/03/16	Salary - D Hook Jan - Mar				156.86	Transfer From General Budget
				Total Spending				7026.04	
				Total Funding				7026.04	
				Balance				0.00	