

Sports Premium Report 23/24.

September 2023 - March 2024				
Budget: £27,183.00			B/FW: £8067.03	
		Cost	Adjustments	Balance
31.03.23	Borders Buses - riding	360.00		
04.05.23	MEDACO Shower trolley	4598.00		4958.00
23.05.23	Border Buses - riding	240.00		5198.00
	LAK	11.97		5209.97
07.06.23	Total Leisure - sulphuric acid	236.76		5446.73
April 23	Active Northumberland - Swimming	117.50		5564.23
	Total Leisure - chlorine	1254.80		6819.03
	Active Northumberland - Swimming	192.00		7011.03
14.06.23	Border Buses - RDA	240.00		7251.03
	Active Northumberland - Swimming	55.00		
	Active Northumberland	110.00		7416.03
29.06.23	LAK	34.00		7450.03
11.07.23	Active Northumberland	110.00		7560.03
13.07.23	Border Buses - RDA	480.00		8040.03
July 23	LAK	27.00		8067.03
05.09.23	Active Northumberland - Swimming	82.50		8149.53
05.09.23	LAK - Delta calibration	102.00		8251.53
	LAK - Pool tablets	49.00		8300.53
04.10.23	RDA	150.00		8450.53
11.10.23	Table Cricket Kit	50.00		8500.53
	LAK	82.00		8582.53
14.11.23	Active Northumberland	291.20		8873.73
15.11.23	Universal Fibre Optics	2743.94	Proforma	11617.67
23.11.23	LAK	58.50		11676.17
23.11.23	Total Leisure	1347.42		13023.59
	Total Leisure	202.00		
	Total Leisure	988.17		14213.76
20.12.23	CP Inkpen	149.70		14363.46
21.12.23	LAK	54.00		14417.46
	Universal Fibre Optics	2286.61	Proforma	11673.52
	Universal Fibre Optics	2286.61		13960.13
25.01.24	LAK	44.00		14004.13
30.01.24	CFP Chemicals	147.00		14151.13
	Active Northumberland	254.80		14405.93
	Spacesaver beds	1995.00		16400.93
14.02.24	Total Leisure	2141.86		18542.79

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15.02.24	LAK	80.75		18623.54
06.03.24	Active Northumberland	400.40		19023.94
31.03.24	LAK	76.50		19100.44

Covid 19 guidelines and procedures followed.