

Type	Number	Period	Date	Nominal	Account
POIN	5202	2022/23.12	31-Aug-23	APS4010	PEG
POIN	5202	2022/23.12	31-Aug-23	APS4010	PEG
POIN	5201	2022/23.12	31-Aug-23	APS4010	PEG
POIN	5218	2022/23.12	28-Aug-23	APS4010	PEG
POIN	5215	2022/23.12	27-Aug-23	APS4010	PEG
POIN	5217	2022/23.12	20-Aug-23	APS4010	PEG
POIN	5216	2022/23.12	20-Aug-23	APS4010	PEG
POIN	5213	2022/23.12	20-Aug-23	APS4010	PEG
PINV	8368	2022/23.12	18-Aug-23	APS4010	PEG
PINV	8368	2022/23.12	18-Aug-23	APS4010	PEG
PINV	8368	2022/23.12	18-Aug-23	APS4010	PEG
PINV	8368	2022/23.12	18-Aug-23	APS4010	PEG
PINV	8368	2022/23.12	18-Aug-23	APS4010	PEG
POIN	5219	2022/23.12	18-Aug-23	APS4010	PEG
POIN	5219	2022/23.12	18-Aug-23	APS4010	PEG
POIN	5214	2022/23.12	18-Aug-23	APS4010	PEG
POIN	5214	2022/23.12	18-Aug-23	APS4010	PEG
POIN	5212	2022/23.12	18-Aug-23	APS4010	PEG
PINV	8349	2022/23.12	14-Aug-23	APS4010	PEG
JRNL	1911	2022/23.11	31-Jul-23	APS4010	PEG
JRNL	1830	2022/23.11	14-Jul-23	APS4010	PEG
JRNL	1830	2022/23.11	14-Jul-23	APS4010	PEG
JRNL	1871	2022/23.10	30-Jun-23	APS4010	PEG
JRNL	1871	2022/23.10	30-Jun-23	APS4010	PEG
JRNL	1871	2022/23.10	30-Jun-23	APS4010	PEG
JRNL	1871	2022/23.10	30-Jun-23	APS4010	PEG
JRNL	1871	2022/23.10	30-Jun-23	APS4010	PEG
JRNL	1871	2022/23.10	30-Jun-23	APS4010	PEG
JRNL	1871	2022/23.10	30-Jun-23	APS4010	PEG
JRNL	1869	2022/23.10	30-Jun-23	APS4010	PEG
JRNL	1849	2022/23.10	30-Jun-23	APS4010	PEG
JRNL	1849	2022/23.10	30-Jun-23	APS4010	PEG
JRNL	1849	2022/23.10	30-Jun-23	APS4010	PEG
JRNL	1849	2022/23.10	30-Jun-23	APS4010	PEG
JRNL	1831	2022/23.10	30-Jun-23	APS4010	PEG
JRNL	1831	2022/23.10	30-Jun-23	APS4010	PEG
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JRNL	1831	2022/23.10	30-Jun-23	APS4010	PEG
JRNL	1831	2022/23.10	30-Jun-23	APS4010	PEG
PINV	8050	2022/23.10	18-Jun-23	APS4135	PEG
POIN	5074	2022/23.09	10-May-23	APS4010	PEG
POIN	5075	2022/23.09	09-May-23	APS4010	PEG
POIN	5063	2022/23.09	04-May-23	APS4010	PEG
POIN	5066	2022/23.09	03-May-23	APS4010	PEG

EXPE	293	2022/23.09	02-May-23	APS4010	PEG
PINV	8002	2022/23.09	02-May-23	APS4010	PEG
PINV	8002	2022/23.09	02-May-23	APS4010	PEG
POIN	5058	2022/23.08	27-Apr-23	APS4010	PEG
POIN	5057	2022/23.08	27-Apr-23	APS4010	PEG
POIN	5056	2022/23.08	27-Apr-23	APS4010	PEG
PINV	7781	2022/23.08	22-Apr-23	APS4010	PEG
PINV	7877	2022/23.08	21-Apr-23	APS4010	PEG
POIN	5000	2022/23.07	04-Mar-23	APS4010	PEG
PINV	7501	2022/23.06	20-Feb-23	APS4135	PEG
PINV	7716	2022/23.07	31-Jan-23	APS5140	PEG
JRNL	1708	2022/23.04	31-Dec-22	APS4010	PEG
JRNL	1690	2022/23.04	31-Dec-22	APS4010	PEG
PINV	7099	2022/23.03	10-Nov-22	APS4135	PEG
POIN	4861	2022/23.03	09-Nov-22	APS4010	PEG

Grand Summaries

Account Title	Description	Value	Status	Allocation
PE Grant	Tennis Rackets 27inch	199.99	O	0
PE Grant	Tennis Rackets 25inch	169.99	O	0
PE Grant	Floor Beam	149.99	O	0
PE Grant	Mitre Attack Netball	7.88	O	0
PE Grant	Mitre Attack Netball	31.52	O	0
PE Grant	Mitre Attack Netball	23.64	O	0
PE Grant	Mitre Attack Netball	15.76	O	0
PE Grant	Workout Disk Markers	18.32	O	0
PE Grant	SLAZENGER BUCKET	119.98	O	0
PE Grant	RUBBER FITNESS	34.99	O	0
PE Grant	MITRE SABRE RUGBY BALLS	99.99	O	0
PE Grant	MITRE IMPEL FOOTBALLS	99.99	O	0
PE Grant	HEIGHT ADJUSTABLE HURDLES	42.99	O	0
PE Grant	Football Goal	99.96	O	0
PE Grant	Shipping charges	8.29	O	0
PE Grant	Netball Hoop and Post	453.32	O	0
PE Grant	Shipping charges	63.31	O	0
PE Grant	Foldable Balance Beam	33.32	O	0
PE Grant	Value Hockey stick L32" 10pk	149.98	O	0
PE Grant	Javelin	379.99	O	0
PE Grant	Supply 6x4x1.2 Mats x 5	683.55	O	0
PE Grant	Supply 4x3x1 Mats x9	387.00	O	0
PE Grant	Storage Boxes pk5	19.98	O	0
PE Grant	120l Garden Sacks	37.47	O	0
PE Grant	Primary Hall-Fixed	59.95	O	0
PE Grant	Outdoor Trim Trail	195.00	O	0
PE Grant	Outdoor Fitness Equip	90.00	O	0
PE Grant	Primary Playground	40.00	O	0
PE Grant	Outdoor Table Tennis	30.00	O	0
PE Grant	Container	4,950.00	O	0
PE Grant	Niftii Helmet, Knee, Elbow Pad	106.32	O	0
PE Grant	Trophy Engrave and Medals	149.79	O	0
PE Grant	4 Pack Large Storage Baskets	37.49	O	0
PE Grant	Twilight Gymnastics Whole Sch.	600.00	O	0
PE Grant	Replace 1.25" Square Tube Inse	9.35	O	0
PE Grant	Provision of Two Engineers	279.00	O	0
PE Grant	Replace 1" Pot Rubbers	40.16	O	0
PE Grant	Replace 2" x 1" Tube Insert	4.00	O	0
PE Grant	Recover Agility Table and Rubb	75.00	O	0
PE Grant	Reset Timber Upright	150.00	O	0
PE Grant	Postcrete Provision for Post	107.30	O	0
PE Grant	Engineer Travel to Site	59.50	O	0
PE Grant	Replace Top Wooden Benches x 3	855.66	O	0
PE Grant	Replace Junior Rope x 4	435.72	O	0
PE Grant	FOREST SCHOOL SESSION	1,600.00	O	0
PE Grant	Voilamart Parachute 20 Foot fo	30.57	O	0
PE Grant	GSI Kids Play Parachute Rainbo	12.49	O	0
PE Grant	Medals with ribbon	59.96	O	0
PE Grant	Sports day stickers "Taking Pa	13.96	O	0

PE Grant	Trophy engravings x 12	85.00	O	0
PE Grant	VAT OPTION INV-0846	120.00	O	0
PE Grant	VAT PACKAGE 3 INV-0525	199.00	O	0
PE Grant	Dou helmet, wrist pad set	52.47	O	0
PE Grant	Dou helmet, wrist pad set	69.96	O	0
PE Grant	Dou helmet, wrist pad set	69.96	O	0
PE Grant	Niftii helmet x 1	14.12	O	0
PE Grant	2 & 3 wheel scooters	566.68	O	0
PE Grant	GPUTEK Electric Ball pump	46.23	O	0
PE Grant	Forest School Term 2&3	2,200.00	O	0
PE Grant	PPP renewal exp Jan24	495.00	O	0
PE Grant	Move Uniform costs to PE Grant	154.18	O	0
PE Grant	Move Uniform costs to PE Grant	362.06	O	0
PE Grant	Forest school x12 sessions	2,400.00	O	0
PE Grant	Foam Dodgeballs	209.97	O	0

20,367.05

Tax Type
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