

Cost Centre Summary of Transactions for Current Year

Nominal: 482 (Summer School)

Nom Code	Date	Pd/Type	Ref / O/No	Account	Value Details
482-5000					
482-5000	10/07/2021	C11 / INV	SALE-1132290	Newitt & Co. Ltd.	4.13 Delivery
482-5000	10/07/2021	C11 / INV	SALE-1132290	Newitt & Co. Ltd.	13.16 PlayM8 Plastic Skipping Rope 6 Pack 2m
482-5000	10/07/2021	C11 / INV	SALE-1132290	Newitt & Co. Ltd.	24.78 PlayM8 Squeeze Whistle
482-5000	10/07/2021	C11 / INV	SALE-1132290	Newitt & Co. Ltd.	27.48 Soft Touch First Touch Volleyball
482-5000	10/07/2021	C11 / INV	SALE-1132290	Newitt & Co. Ltd.	29.16 Ziland Two Piece Slalom Poles 12 Pack
482-5000	22/07/2021	C11 / VJL	4720		11.29 Petty Cash Vouchers
482-5000	22/07/2021	C11 / INV	SI-1268331	Yorkshire Purchasing Orgar	37.15 115719 Tree Craft Paper pk of 32 sheets
482-5000	22/07/2021	C11 / INV	SI-1268331	Yorkshire Purchasing Orgar	4.85 117994 A4 Card Daffodil
482-5000	22/07/2021	C11 / INV	SI-1268331	Yorkshire Purchasing Orgar	4.85 118107 A4 Card Bordeaux
482-5000	22/07/2021	C11 / INV	SI-1268331	Yorkshire Purchasing Orgar	11.44 139191 Corrugated leaves pk of 120
482-5000	22/07/2021	C11 / INV	SI-1268331	Yorkshire Purchasing Orgar	107.70 139389 Corrugated Card
482-5000	22/07/2021	C11 / INV	SI-1268331	Yorkshire Purchasing Orgar	58.00 283304 Tennis Balls Bucket of 96
482-5000	22/07/2021	C11 / INV	SI-1268331	Yorkshire Purchasing Orgar	18.00 285315 Space Markers pk of 100
482-5000	22/07/2021	C11 / INV	SI-1268331	Yorkshire Purchasing Orgar	4.64 706294 YPO Pencil Sharpeners
482-5000	22/07/2021	C11 / INV	SI-1268331	Yorkshire Purchasing Orgar	373.20 754601 YPO Classroom Stationery Kit
482-5000	22/07/2021	C11 / INV	SI-1268331	Yorkshire Purchasing Orgar	10.40 819668 YPO Pocket Calculator
482-5000	22/07/2021	C11 / INV	SI-1268331	Yorkshire Purchasing Orgar	9.36 YPO Erasers - Pack of 20
482-5000	22/07/2021	C11 / INV	SI-1268331	Yorkshire Purchasing Orgar	29.60 YPO Rulers Shatter Res.30Cm Clear Pack of 100
482-5000	30/07/2021	C11 / VJL	4808		9.98 Credit Card Rec to 5/08/21
482-5000	30/07/2021	C11 / VJL	4808		74.85 Credit Card Rec to 5/08/21
482-5000	30/07/2021	C11 / VJL	4808		35.00 Credit Card Rec to 5/08/21
482-5000	30/07/2021	C11 / VJL	4808		50.40 Credit Card Rec to 5/08/21
482-5000	30/07/2021	C11 / VJL	4808		15.72 Credit Card Rec to 5/08/21
482-5000	30/07/2021	C11 / VJL	4808		6.66 Credit Card Rec to 5/08/21
482-5000	30/07/2021	C11 / VJL	4808		20.40 Credit Card Rec to 5/08/21
482-5000	30/07/2021	C11 / VJL	4808		150.00 Credit Card Rec to 5/08/21
482-5000	30/07/2021	C11 / VJL	4808		88.99 Credit Card Rec to 5/08/21
482-5000	30/07/2021	C11 / VJL	4808		16.14 Credit Card Rec to 5/08/21
482-5000	31/07/2021	C12 / INV	79471	Aquaid	125.00 28.07.21 19 Litre - Still
482-5000	01/08/2021	C12 / INV	SI-1268333	Yorkshire Purchasing Orgar	9.43 118285 A3 White Card pk of 250
482-5000	01/08/2021	C12 / INV	SI-1268333	Yorkshire Purchasing Orgar	8.94 31353X Classroom Scissors pk of 24
482-5000	01/08/2021	C12 / INV	SI-1268333	Yorkshire Purchasing Orgar	38.75 707970 YPO Fine Tip Colouring Pens pk of 288
482-5000	01/08/2021	C12 / INV	SI-1268333	Yorkshire Purchasing Orgar	38.75 707973 YPO Broad Tip Colouring Pens pk of 288
482-5000	01/08/2021	C12 / INV	SI-1268333	Yorkshire Purchasing Orgar	54.45 716480 YPO Glue Sticks pk of 50
482-5000	01/08/2021	C12 / INV	SI-1268333	Yorkshire Purchasing Orgar	46.70 736982 Glitter pk of 6
482-5000	01/08/2021	C12 / INV	SI-1268333	Yorkshire Purchasing Orgar	5.55 A3 Pastel Paper - 80gsm 5 Mixed Colours Pk 250 Sheets
482-5000	01/08/2021	C12 / INV	SI-1268333	Yorkshire Purchasing Orgar	5.65 Coloured Laser Copier Paper - Bright
482-5000	01/08/2021	C12 / INV	SI-1268333	Yorkshire Purchasing Orgar	7.10 Coloured Laser Copier Paper - Neon
482-5000	01/08/2021	C12 / INV	SI-1268333	Yorkshire Purchasing Orgar	6.72 Rey Text and Graphics Paper A4 120gsm Pk 250 Sheets - Bulk D

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482-5000	01/08/2021	C12 / INV	SI-1268333	Yorkshire Purchasing Orgar	10.98	YPO HB Pencils - Pack of 144
482-5000	01/08/2021	C12 / INV	SI-1268333	Yorkshire Purchasing Orgar	21.30	YPO Premium Ball Pens - Pack of 50 - Black
482-5000	01/08/2021	C12 / INV	SI-1288306	Yorkshire Purchasing Orgar	31.10	754601 YPO Classroom Stationery Kit
482-5000	09/08/2021	C12 / INV	1382529	4Imprint Direct Ltd	43.80	Delivery
482-5000	09/08/2021	C12 / INV	1382529	4Imprint Direct Ltd	420.00	Lowick Sports Bottle
482-5000	09/08/2021	C12 / INV	1382529	4Imprint Direct Ltd	40.00	Set-Up Charge
482-5000	24/08/2021	C12 / INV	3012924	Shorrock Trichem Ltd	132.75	Blue 2ply paper towels, Baking parchment, Cling film, Latex gloves,spoons 24.08.21
482-5000	24/08/2021	C12 / INV	IO2354835	Hopwells Limited	16.96	Ice lollies 24.08.21
482-5000	25/08/2021	C12 / JNL	4895		2,000.00	Summer School Catering
Total for 482-5000 - Summer Sch-Educationa					4,311.26	
482-5005						
482-5005	23/06/2021	C10 / JNL	4610		8.85	Papercut Recharges March - May2021
Total for 482-5005 - Summer Sch-Reprograph					8.85	
482-5015						
Grand Total for Year (482)					4,320.11	
Budget for Year					0.00	
Balance					(4,320.11)	