

General Ledger Cost Centre Transactions



Selection

Financial Year - 2025 ; Show all transferred transactions - No ; Year to Date - No ; From Date - N/A ; To Date - N/A ; From Period - N/A ; To Period - N/A ; Cost Centres - Selected Cost Centres ; Cost Centre Group - N/A ; Transaction Type - All ; Sequence - Type + Date Asc

User: SBM Establishment: Lea Community Primary School

Cost Centre: E19SPORTS PE Grant Exp

Allocated	Commitment	Cent. Inv'd	Actual	Balance	Spent %	Threshold %
17,688.00	0.00	0.00	19,248.14	-1,560.14	108.82	100.00

Type	Date	Details	Commitment	Cleared	Reconciled	Status
AP	02/04/2025	Go Velo Ltd Inv:GVB1431 O/No:LE250049	0.00	0.00	1,875.00	Reconciled
AP	29/04/2025	Team Teach Ltd Inv:012562 O/No:LE250055	0.00	0.00	200.00	Reconciled
AP	01/05/2025	Millers Citax Ltd Inv:27952 O/No:LE250050	0.00	0.00	24.00	Reconciled
AP	07/05/2025	Hope Education Inv:30955754 O/No:LE250024	0.00	0.00	64.99	Reconciled
AP	09/05/2025	Hayley Biggs Inv:May25 O/No:LE250028	0.00	0.00	83.41	Reconciled
AP	12/05/2025	2 Pool 4 School Inv:2P4S010108 O/No:LE250052	0.00	0.00	50.00	Reconciled
AP	12/05/2025	Primary Teaching Services Ltd Inv:580391 O/No:LE250041	0.00	0.00	19.95	Reconciled
AP	19/05/2025	Lea Community Primary School Unofficial School Fund Inv:001	0.00	0.00	300.00	Reconciled
AP	22/05/2025	GLL Inv:328804 O/No:LE250053	0.00	0.00	1,200.00	Reconciled
AP	29/05/2025	I Want a Standing Desk Inv:1723 O/No:LE250097	0.00	0.00	796.00	Reconciled
AP	01/06/2025	Millers Citax Ltd Inv:28148 O/No:LE250067	0.00	0.00	200.00	Reconciled
AP	01/06/2025	Millers Citax Ltd Inv:28167 O/No:LE250067	0.00	0.00	24.00	Reconciled
AP	09/06/2025	PPSSC Sports Competitions Inv:MMUNITY PRIMARY O/No:LE250071	0.00	0.00	25.00	Reconciled
AP	16/06/2025	Amazon 06037 Inv:GB50BSVV4AG93I O/No:LE250094	0.00	0.00	22.98	Reconciled
AP	16/06/2025	Amazon 06037 Inv:GB518OZMABEY O/No:LE250094	0.00	0.00	37.98	Reconciled
AP	17/06/2025	The Yogi Group Ltd Inv:1586 O/No:LE250086	0.00	0.00	235.00	Reconciled
AP	19/06/2025	Trophies Plus Medals Inv:000769814 O/No:LE250090	0.00	0.00	52.31	Reconciled
AP	23/06/2025	Amazon 06037 Inv:326245080 O/No:LE250112	0.00	0.00	9.64	Reconciled
AP	23/06/2025	Inman, Sophie Inv:June25 O/No:LE250079	0.00	0.00	73.97	Reconciled
AP	23/06/2025	Lea Community Primary School Unofficial School Fund Inv:SB025a	0.00	0.00	795.00	Reconciled

<u>Type</u>	<u>Date</u>	<u>Details</u>	<u>Commitment</u>	<u>Cleared</u>	<u>Reconciled</u>	<u>Status</u>
AP	01/07/2025	Millers Citax Ltd Inv:28330 O/No:LE250098	0.00	0.00	80.00	Reconciled
AP	01/07/2025	TTS Group Ltd Inv:DE7777860 O/No:LE250106	0.00	0.00	163.20	Reconciled
AP	06/07/2025	Amazon 06037 Inv:GB5003L985GL9I O/No:LE250135	0.00	0.00	33.36	Reconciled
AP	08/07/2025	Amazon 06037 Inv:GB51EOJRABEY O/No:LE250135	0.00	0.00	149.85	Reconciled
AP	10/07/2025	Amazon 06037 Inv:361449895 O/No:LE250135	0.00	0.00	32.49	Reconciled
AP	14/07/2025	Fencing Education NW Inv:LEA2025 O/No:LE250117	0.00	0.00	240.00	Reconciled
AP	01/08/2025	Millers Citax Ltd Inv:28558 O/No:LE250152	0.00	0.00	24.00	Reconciled
AP	28/08/2025	Cosy Inv:SI1587977 O/No:LE250223	0.00	0.00	1,702.95	Reconciled
AP	10/09/2025	PPSSC Sports Competitions Inv:001 O/No:LE250188	0.00	0.00	125.00	Reconciled
AP	22/09/2025	Barrowford Primary School Inv:stPendle26(Lea) O/No:LE250166	0.00	0.00	800.00	Reconciled
AP	23/09/2025	Cosy Inv:SI1598325 O/No:LE250164	0.00	0.00	975.00	Reconciled
AP	30/09/2025	LCC - General Inv:Sep 25 O/No:LE250200	0.00	0.00	699.00	Reconciled
AP	30/09/2025	Cosy Inv:SI600100 O/No:LE250160	0.00	0.00	389.46	Reconciled
AP	30/09/2025	Cosy Inv:SI600371 O/No:LE250191	0.00	0.00	599.00	Reconciled
AP	01/10/2025	Millers Citax Ltd Inv:28893 O/No:LE250190	0.00	0.00	14.00	Reconciled
AP	01/10/2025	Millers Citax Ltd Inv:28913 O/No:LE250190	0.00	0.00	200.00	Reconciled
AP	21/10/2025	SSPA Events Inv:2739 O/No:LE250233	0.00	0.00	36.67	Reconciled
AP	26/10/2025	DB Sports Inv:LEAC 2526 001 O/No:LE250238	0.00	0.00	60.00	Reconciled
AP	01/11/2025	Millers Citax Ltd Inv:29075 O/No:LE250220	0.00	0.00	20.00	Reconciled
AP	01/11/2025	Millers Citax Ltd Inv:29086 O/No:LE250220	0.00	0.00	250.00	Reconciled
AP	07/11/2025	Cosy Inv:SI610793 O/No:LE250250	0.00	0.00	435.00	Reconciled
AP	09/11/2025	Go Velo Ltd Inv:GVB1629 O/No:LE250270	0.00	0.00	965.93	Reconciled
AP	25/11/2025	Playsound Services Ltd Inv:13167 O/No:LE250243	0.00	0.00	78.00	Reconciled
AP	03/12/2025	Mario Coach Travel Ltd Inv:1795 O/No:LE250265	0.00	0.00	350.00	Reconciled
AP	30/12/2025	GLL Inv:00027033 O/No:LE250302	0.00	0.00	1,500.00	Reconciled
AP	01/01/2026	Millers Citax Ltd Inv:29595 O/No:LE250294	0.00	0.00	120.00	Reconciled
AP	08/01/2026	Cosy Inv:SI1623155 O/No:LE250314	0.00	0.00	92.99	Reconciled
AP	22/01/2026	TTS Group Ltd Inv:DE7905333 O/No:LE250317	0.00	0.00	304.52	Reconciled

<u>Type</u>	<u>Date</u>	<u>Details</u>	<u>Commitment</u>	<u>Cleared</u>	<u>Reconciled</u>	<u>Status</u>
AP	23/01/2026	Hope Education Inv:31394601 O/No:LE250315	0.00	0.00	72.08	Reconciled
AP	30/01/2026	TTS Group Ltd Inv:DE7914855 O/No:LE250359	0.00	0.00	237.40	Reconciled
AP	01/02/2026	Millers Citax Ltd Inv:29768 O/No:LE250357	0.00	0.00	100.00	Reconciled
AP	17/02/2026	PSHE Association Inv:109748 O/No:LE250373	0.00	0.00	165.00	Reconciled
AP	01/03/2026	Millers Citax Ltd Inv:29927 O/No:LE250391	0.00	0.00	100.00	Reconciled
AP	02/03/2026	Education Group Ltd Inv:EG547265 O/No:LE250393	0.00	0.00	703.00	Reconciled
AP	12/03/2026	TTS Group Ltd Inv:DE7944673 O/No:LE250398	0.00	0.00	65.94	Reconciled
AP	17/03/2026	Go Velo Ltd Inv:GVB14739 O/No:LE250404	0.00	0.00	2,241.00	Reconciled
GL	29/01/2026	JV021848 Go Velo Bikes Funded Lancastrians Assoc E19SPORTS to E19CUR	0.00	0.00	-965.93	Posted
Cost Centre Totals			0.00	0.00	19,248.14	

Legend: T - Transferred to Next Year ; F - Transferred from Last Year ; TR - Transferred to Next Year and Reinstated ; FR - Transferred from Last Year and Reinstated

TS - Transferred to Next Year in Support ; FS - Transferred from Last Year in Support
Note: If all transferred transactions are included, then column totals may not agree with the summary totals