

| Company                        | Date of Invoice | Inv Ref            | N/C     | Details   | Net Amount | Vat      | Total Inc Vat |
|--------------------------------|-----------------|--------------------|---------|---|------------|----------|---------------|
| <b>Greenfield</b>              |                 |                    |         |   |            |          |               |
| Premier Sport                  | 13/09/2016      | 287282-F           | 6141010 | CPD Curriculum course 09.09.16-16.12.16                 | £ 1,890.00 | £ 378.00 | £ 2,268.00    |
| Premier Sport                  | 31/01/2017      | JNL 183            | 6141010 | Transfer part Premier Sport Autumn 09.09.16-16.12.16 to | £ 438.75   | £ 87.75  | £ 526.50      |
| Premier Sport                  | 06/01/2017      | 303948-F           | 6141010 | CPD Curriculum course 06.01.17-31.03.17                 | £ 1,620.00 | £ 324.00 | £ 1,944.00    |
| Premier Sport                  | 06/01/2017      | 323595-F           | 6141010 | CPD Curriculum course 10.01.17-04.04.17                 | £ 405.00   | £ 81.00  | £ 486.00      |
| Premier Sport                  | 21/04/2017      | 339308-F           | 6141010 | CPD Curriculum course 21.04.17-21.07.17                 | £ 1,755.00 | £ 351.00 | £ 2,106.00    |
| Premier Sport                  | 21/04/2017      | 339305-F           | 6141010 | CPD Curriculum course 25.04.17-18.07.17                 | £ 405.00   | £ 81.00  | £ 486.00      |
| Premier Performing Arts        | 05/01/2017      | 314385-F           | 6141010 | CPD Curriculum course Dance 05.01.17-09.02.17           | £ 900.00   | £ 180.00 | £ 1,080.00    |
| Premier Performing Arts        | 23/02/2017      | 333955-F           | 6141010 | CPD Curriculum course - Dance 22.02.17-29.03.17         | £ 360.00   | £ 72.00  | £ 432.00      |
| Premier Performing Arts        | 12/06/2017      | 361085-F           | 6141010 | CPD Curriculum course dance - 14.06.17-19.07.17         | £ 240.00   | £ 48.00  | £ 288.00      |
| Premier Sport                  | 14/03/2017      | pp03/2016/17       | 6141010 | Pupil premium - Spring term 2 club places               | £ 51.00    | £ 10.20  | £ 61.20       |
| Premier Sport                  | 27/04/2017      | pp04/2016/17       | 6141010 | Pupil premium - Summer term 1, 2 club places            | £ 48.00    | £ 9.60   | £ 57.60       |
| Premier Sport                  | 13/06/2017      | pp05/2016/17       | 6141010 | pupil premium club places - summer term 2               | £ 24.00    | £ 4.80   | £ 28.80       |
| Premier Sport                  | 21/06/2017      | prem extra/2016/17 | 6141010 | Sports day  | £ 75.00    | £ 15.00  | £ 90.00       |
| Hertfordshire Supplies         | 30/09/2016      | H091600839         | 6140100 | Various equipment                                       | £ 46.00    | £ 9.20   | £ 55.20       |
| Hertfordshire Supplies         | 31/10/2016      | H101601776         | 6140100 | Various equipment                                       | £ 6.85     | £ 1.37   | £ 8.22        |
| Hertfordshire Supplies         | 30/06/2017      | H061701970         | 6140101 | Various equipment                                       | £ 26.46    | £ 5.29   | £ 31.75       |
| Peter Sharpe Building Svcs Ltd | 13/06/2017      | PSBS007009         | 6121000 | New Garden  | £ 3,350.00 | £ 670.00 | £ 4,020.00    |

£ 11,641.06 £ 2,328.21 £ 13,969.27

|                         |            |                    |           |  |            |          |            |
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| <b>Pulloxhill</b>       |            |                    |           |  |            |          |            |
| Premier Sport           | 13/09/2016 | 287282-F           | 6141010   | CPD Curriculum course 09.09.16-16.12.16                    | £ 1,755.00 | £ 351.00 | £ 2,106.00 |
| Premier Sport           | 31/01/2017 | JNL 183            | 6141010   | Transfer part Premier Sport Autumn 09.09.16-16.12.16 to GF | -£ 438.75  | -£ 87.75 | -£ 526.50  |
| Premier Sport           | 06/01/2017 | 323595-F           | 6141010   | CPD Curriculum course 10.01.17-04.04.17                    | £ 1,215.00 | £ 243.00 | £ 1,458.00 |
| Premier Sport           | 21/04/2017 | 339305-F           | 6141010   | CPD Curriculum course 25.04.17-18.07.17                    | £ 1,215.00 | £ 243.00 | £ 1,458.00 |
| Premier Performing Arts | 05/01/2017 | 314379-F           | 6141010   | CPD Curriculum course Dance 04.01.17-08.02.17              | £ 480.00   | £ 96.00  | £ 576.00   |
| Premier Performing Arts | 11/01/2017 | PPA 01/17          | PPA 01/17 | Pupil Premium Musical theatre Spring Term1                 | £ 40.00    | £ 8.00   | £ 48.00    |
| Premier Performing Arts | 23/02/2017 | 333955-F           | 6141010   | CPD Curriculum course - Dance 22.02.17-29.03.17            | £ 180.00   | £ 36.00  | £ 216.00   |
| Premier Performing Arts | 12/06/2017 | 361085-F           | 6141010   | CPD Curriculum course dance - 14.06.17-19.07.17            | £ 240.00   | £ 48.00  | £ 288.00   |
| Premier Sport           | 17/01/2017 | pp01/2016/17       | 6141010   | Pupil premium club places - Spring term 1                  | £ 42.50    | £ 8.50   | £ 51.00    |
| Premier Sport           | 23/02/2017 | pp02/2016/17       | 6141010   | Pupil premium - Spring term 2 club places                  | £ 127.50   | £ 25.50  | £ 153.00   |
| Premier Sport           | 27/04/2017 | pp04/2016/17       | 6141010   | Pupil premium - Summer term 1 club places                  | £ 85.00    | £ 17.00  | £ 102.00   |
| Premier Sport           | 13/06/2017 | pp05/2016/17       | 6141010   | pupil premium club places Summer term 2                    | £ 102.00   | £ 20.40  | £ 122.40   |
| Premier Sport           | 21/06/2017 | prem extra/2016/17 | 6141010   | Sport morning & sport day                                  | £ 150.00   | £ 30.00  | £ 180.00   |
| Paul Heaphy             | 10/10/2016 | PH0083/16          | 6141010   | Pupil Premium tennis club Autumn term 1                    | £ 18.00    | £ -      | £ 18.00    |
| Paul Heaphy             | 12/11/2016 | PH0084/16          | PH0084/16 | Pupil Premium tennis club Autumn term 2                    | £ 36.00    | £ -      | £ 36.00    |
| Paul Heaphy             | 22/01/2017 | PH0085/17          | 6141010   | Pupil premium-tennis club Spring term 1                    | £ 45.00    | £ -      | £ 45.00    |
| Paul Heaphy             | 12/02/2017 | PH0087/17          | 6141010   | Pupil premium-tennis club Spring term 2                    | £ 50.00    | £ -      | £ 50.00    |
| Paul Heaphy             | 24/04/2017 | PH0089/17          | 6141010   | Pupil premium- tennis club Summer term 1                   | £ 45.00    | £ -      | £ 45.00    |
| Paul Heaphy             | 02/06/2017 | PH0091/17          | 6141010   | Pupil Premium tennis club Summer term 2                    | £ 30.00    | £ -      | £ 30.00    |
| Hertfordshire Supplies  | 30/09/2016 | H091601467         | 6140100   | Various equipment  | £ 54.00    | £ 10.80  | £ 64.80    |
| Hertfordshire Supplies  | 30/09/2016 | H091601468         | 6140100   | Various equipment  | £ 100.00   | £ 20.00  | £ 120.00   |
| Hertfordshire Supplies  | 30/09/2016 | H091601471         | 6140100   | Various equipment  | £ 49.30    | £ 9.86   | £ 59.16    |
| Hertfordshire Supplies  | 30/09/2016 | H091601472         | 6140100   | Various equipment  | £ 113.50   | £ 22.70  | £ 136.20   |
| Hertfordshire Supplies  | 31/10/2016 | H101601781         | 6140100   | Various equipment  | £ 8.50     | £ 1.70   | £ 10.20    |
| Hertfordshire Supplies  | 31/05/2017 | H051701899         | 6140100   | Various equipment  | £ 159.93   | £ 31.99  | £ 191.92   |
| Hertfordshire Supplies  | 30/06/2017 | H061701967         | 6140100   | Various equipment  | £ 304.47   | £ 60.89  | £ 365.36   |
| Hertfordshire Supplies  | 31/07/2017 | H071702232         | 6140100   | Various equipment  | -£ 110.49  | -£ 22.10 | -£ 132.59  |
| Hertfordshire Supplies  | 31/07/2017 | H071702222         | 6140100   | Various equipment  | £ 222.22   | £ 44.44  | £ 266.66   |
| Hertfordshire Supplies  | 31/07/2017 | H071702228         | 6140100   | Various equipment  | £ 174.40   | £ 34.88  | £ 209.28   |
| Hertfordshire Supplies  | 31/07/2017 | H071702231         | 6140100   | Various equipment  | £ 50.40    | £ 10.08  | £ 60.48    |
| Boyde Landscapes        | 09/04/2017 | 0771               | 6121000   | base for sheds, fencing & gates                            | £ 2,950.00 | £ 590.00 | £ 3,540.00 |
| In Sheds                | 16/05/2017 | In Sheds 7476      | 6140100   | play house   | £ 248.33   | £ 49.67  | £ 298.00   |
| Merit Garden Products   | 06/02/2017 | 20-42772           | 6121000   | Shed   | £ 2,980.00 | £ 596.00 | £ 3,576.00 |
| Merit Garden Products   | 04/04/2017 | 04-04              | 6121000   | Shed   | £ 374.17   | £ 74.83  | £ 449.00   |
| Sportdirectoryuk        | 12/05/2017 | 92251              | 6140100   | Various equipment  | £ 139.29   | £ 27.86  | £ 167.15   |
| Amazon Order            | 24/02/2017 | Amazon order       | 6140100   | Various equipment  | £ 25.98    | £ -      | £ 25.98    |
| Amazon Order            | 19/02/2017 | Amazon order       | 6200004   | Various equipment  | £ 88.90    | £ -      | £ 88.90    |

£ 13,350.15 £ 2,602.25 £ 15,952.40