

School Expenditure	Date	Expenditure	
			£0.00
			£0.00
Enrichment Fund	08/02/2012	1960	-£1,960.00
Lap-tops & Trolley	08/02/2012	£3,552.63	-£3,552.63
Computers	09/02/2012	£985.00	-£985.00
New Play Equipment	18/10/2012	£12,110.53	-£12,110.53
Pond	15/05/2012	£944.12	-£944.12
Nursery Camera	15/05/2012	£49.98	-£49.98
Kites	15/05/2012	£494.46	-£494.46
CD	01/06/2012	£204.40	-£204.40
Shelves	01/06/2012	£156.44	-£156.44
Drums	01/06/2012	£200.99	-£200.99
Pond	01/06/2012	£593.44	-£593.44
Flags	01/06/2012	£510.73	-£510.73
Murals	17/07/2012	£1,500.00	-£1,500.00
16 i-pads & Lapsafe trolley	20/12/2012	£6,389.97	-£6,389.97
		£29,652.69	-£29,652.69
Other Expenditure			
Windhill Child Ctr (storage facility)	24/02/2012	£450.00	-£450.00
Clare Dixon Marathon Sponsorship	15/05/2012	£100.00	-£100.00
		£0.00	£0.00
		£550.00	-£550.00
Total		£30,202.69	-£30,202.69