

HOLYMEAD PRIMARY SCHOOL Finance Report

Year	Type	Item Date	Description	Amount
2016/17				
	Expenditure			
		01/03/2017	New Adventure Trail	£7,000.00
		01/02/2017	Stages dance KS1	£53.00
		23/01/2017	Afterschool Club sports equipment	£130.00
		01/10/2016	Fixed Table Tennis Tables.	£750.00
		01/09/2016	Lunchtime Sports Coaches.	£2,780.00
			Total Expenditure	£10,713.00
2015/16				
	Expenditure			
		01/07/2016	Portaloos - for KS2 Sports Day.	£135.00
		01/06/2016	Dance notes Licence.	£158.50
		01/04/2016	Training bibs	£54.00
		25/01/2016	Trio Nova Climbing Frame KS2 Hall	£5,340.60
			Total Expenditure	£5,688.10
2014/15				
	Expenditure			
		08/07/2015	Hire of toilets - Sports Day at Oasis Brislington	£162.00
		08/07/2015	Achievement Awards for sports day	£120.00
		01/04/2015	Membership of SPWA	£130.00
		01/04/2015	Various balls for use in the playground	£119.05
		01/04/2015	Basketball nets	£82.11
		01/04/2015	Stop watches	£71.20
		01/04/2015	Vertical mat trolley and mats	£449.12
		01/04/2015	Dance and movement pack	£79.19
		03/02/2015	Costumes and expenses for STAGES dance event	£132.00
			Total Expenditure	£1,344.67