

Management Report

Capital Expenses

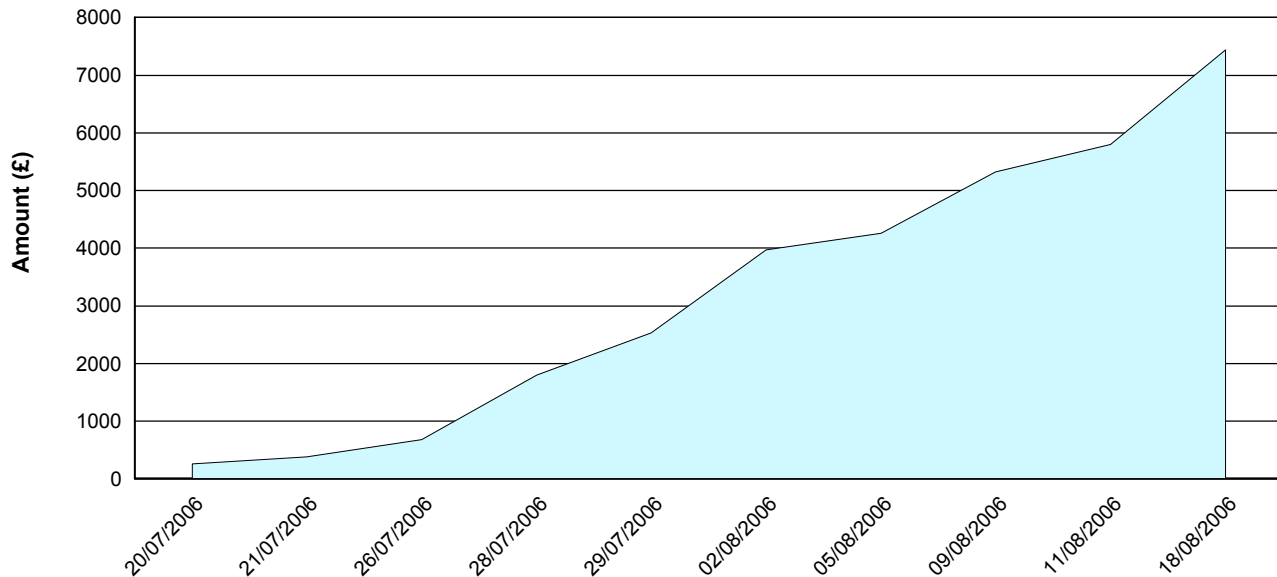
Kidspace



Report range: 1 June 2006 to: 1 December 2006

Report date: 11 Apr 2008

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<u>Date</u>		<u>Description</u>	<u>Amount</u>
20-Jul-2006	Card	Plastic Ware	£256.00
21-Jul-2006	Card	Admin desk, chairs and filing pedestal	£120.00
26-Jul-2006	Card	Imaginative play equipment	£300.00
28-Jul-2006	Card	Art and craft equipment and materials	£621.95
28-Jul-2006	Card	Construction toys	£500.00
29-Jul-2006	Card	Electrical Equipment	£727.90
02-Aug-2006	Card	Computer equipment	£1,439.98
05-Aug-2006	Card	Books and entertainment media	£295.00
09-Aug-2006	Card	Children's furniture	£1,064.00
11-Aug-2006	Card	Outdoor sports equipment	£260.00
11-Aug-2006	Card	2 x HSE 50 person medical kits	£94.76
11-Aug-2006	Card	Board game sets	£120.00
18-Aug-2006	Card	Cupboards, shelving and storage	£1,520.00
18-Aug-2006	Card	Setting phone, answer machine and mobile	£115.00
Total:			£7,434.59