

PAYMENTS TO SCHOOL 2017-18		
#	ITEM	PAYMENTS
1	Spelling Scheme	£306.00
2	Whole School Token System	£630.00
3	Year 4 Reading Scheme Books	£168.10
4	Year 6 Twister for wet play	£21.66
5	Christmas Panto 19th Dec 2017 Deposit	£200.00
6	Christmas Crackers	£138.35
7	Christmas Tree	£31.95
8	A4 orange paper for PTA posters/flyers	£18.00
9	Staff Christmas lunches	£153.64
10	Christmas Panto 19th Dec 2017 Balance	£292.00
11	Number Sense Licence & Project X (reading and writing programme)	£90.00
12	Book Week Authors Aloud	£530.40
13	Mathletics 17/18 - balance unpaid by parent donations	£90.88
14	Year 6 pots & compost for plants sold at Summer Fair	£9.63
15	PA system speaker	£166.66
16	Parent helper gifts	£100.00
17	Book week Literacy Workshop	£149.00
18	Year 6 Forensic Day for Post Test Treat (Surrey Active Science)	£293.80
19	MP3 player	£58.33
20	Hall Sound System, Lights, Projector	£9,175.00
21	Chromebooks - 20	£5,360.00
22	Chromebooks - storage	£170.25
23	Year 6 Leavers' Books (minus school contribution (£150))	£200.00
24	Music Evening donations paid for musical instruments	£202.76
SCHOOL SPEND TOTAL		£18,556.41