

ASSETS ACQUIRED BETWEEN 01/04/2023 AND 31/03/2024

<u>Acq. Date</u>	<u>Asset Code</u>	<u>Description</u>	<u>Original Cost</u>	<u>Current Value</u>	<u>Insurance Value</u>
12/04/2023	EQU00029	Pallet Truck - electric	749.70	749.70	749.70
15/05/2023	EQU00030	Shark Portable Vacuum Cleaner	140.83	140.83	140.83
19/06/2023	IT00070	Dell Desktop AIO & Accessories	1,264.34	1,264.34	1,264.34
07/07/2023	BL00013	MILAN 100 POT Charcoal - Planters x 4	1,083.17	1,083.17	1,083.17
07/07/2023	EQU00031	2x Framed Pictures	250.00	250.00	250.00
18/08/2023	EQU00032	EPOS Terminal, cash drawer, printer	1,155.00	1,155.00	1,155.00
04/10/2023	EQU00033	Gobos - Poppies	506.91	506.91	506.91
04/10/2023	FUR00117	Tub Chairs x 8	513.28	513.28	513.28
30/10/2023	FUR00118	Plastic Folding Tables KLARA x 22	1,650.00	1,650.00	1,650.00
27/11/2023	IT00071	Apple iPhone 8 64GB	95.00	95.00	95.00
12/12/2023	FUR00119	Plastic Folding Tables KLARA x 20	1,500.00	1,500.00	1,500.00
01/03/2024	FUR00120	Round Folding Tables x 17	2,968.00	2,968.00	2,968.00
28/03/2024	IT00072	CCTV Equipment	690.00	690.00	690.00
		TOTAL	12,566.23	12,566.23	12,566.23