

Appendix1: Accountants detail of items of capital expenditure received from Cunningham, Wilkinson, Maxwell & Co Ltd.

	Brief Description Noting need/use by	Expenditure amount Noted by year incurred in £'s (2008/09
Tables/Chairs	Replacing damaged goods	265.11
Griddle	Pensioner Lunch Club	117.50
Tables	Lightweight tables for mobile use	117.50
Cutlery	Pensioners/Conferences/Users	151.40
BT Alarm Line	Security	353.33
Alarm	Security	4099.58
Maxtor	Cleaning equipment (Buffer)	239.98
Side Post	Football Nets	319.48
Karaoke and Discs	Centre Resource	139.98
Shutters	Security	1480.50
Blinds	Fixture and Fitting	76.00
18" TFT	Television for conference use	245.52
Security System	CCTV Cameras & Monitors	4705.88
Dryer	Wet/Dry Cleaning Machine	1674.38
TV/DVD Player	Conference use, Afterschools/ Youth club	1400.00
Units	Office Storage	665.00
YE 09 Pool Tables	Youth Group/Men's Group	681.50
Photocopier	Groups Office Resource	4790.00
Sign	Identifying Venue	1800.00
Xbox	Children and Young People	446.92
Printer PC	Centre Resource	2158.00
Bingo Machine	Group Resource	199.00
Storage	Overspill for Centre Equipment/Shelving	2188.00 350.00
Laptop	Centre Resource	371.33
Trailer	Removal of Rubbish	600.00
Printer and P.C.	6 Units for User Use	2922.00
T.V.	For use in Fitness Room	735.00
Disco Equipment	Centre Resource	700.00
Gym Equipment	Centre Resource/Programme Development	10787.95
Heater	Centre Resource	276.00
Cutlery	Pensioner/Conferences/Users	28.49
	Sub-total	£45,085.33

Expenditure Item	Brief Description Noting need/Use By	Expenditure amount Noted by year incurred 2009/10
Mirrors	For Gym	450.00
Mirrors	Social Area	1400.00
File Server	Centre Resource	1920.00
Power Plate	Gym Equipment	683.00
Reid Furniture	Social Area Seating	400.00
S & R Electric	Kitchen White Goods	700.00
Glasdon Chairs	Benches - Exterior of Building	1906.42
Galgorm	Lightweight Tables	1023.50
Sanyo Visual	Projector and Screen	1899.80
Relocate Cameras	Security	650.06
Chair Trolley	Centre Resource	640.37
Bespoke Systems	Computer, Camera Maintenance and Repair	665.00
Netting	Room division of Main Hall	2354.02
	Sub-total	£14,692.17
	Total	£59,778