

# Paid Expenditure over £500.00 Apr - Jan

Start of year 01/04/18

Cheque	Paid date	Tn no	Net	Cttee	Details	Heading	
	20/04/18	10507	£1,790.10	Proje	Wilkinson Peter	Consultant Payment Sept - Jan 2018	217
207300	22/04/18	10460	£4,608.00	Hall	R.M.B.C.	Business Rates Brinsworth Pavilion - Apr18 to Mar19	175
207301	22/04/18	10461	£1,020.00	Admin	Y L C A	Membership Fee	137
207302	22/04/18	10462	£3,768.64	Admin	Came & Company	Insurance renewal	134
307316	22/04/18	10489	£1,000.00	Proje	Inspire Design & Development	April Site Visits	217
207324	22/04/18	10495	£37,188.77	Hall	CADAM Construction	Roof repairs - Pavilion	170
207325	22/04/18	10496	£65,113.95	Proje	CADAM Construction	Valuation 6	217
207326	24/05/18	10514	£550.00	Parks	H & S Welding Services	New Gate to Bowling Green	100
207336	24/05/18	10521	£5,000.00	Proje	Ian Whitehead Contract Furnishing Limited	Deposit for Manufacture, Supply and Install New Bar / Café	217
207341	24/05/18	10526	£554.22	Parks	Biffa Waste Services Ltd	Waste Disposal	101
207342	24/05/18	10527	£120,434.96	Proje	CADAM Construction	Valuation 7	217
207344	24/05/18	10529	£2,655.83		John Lewis	IT Equipment	217
207345	24/05/18	10530	£750.00	Proje	Inspire Design & Development	May Site Visits	217
	29/05/18	10570	£1,528.32	Parks	R.M.B.C.	Grounds Maintenance Charge	103
	30/05/18	10571	£4,746.14	Proje	PWLB	Loan Repayment - Capital	219
	30/05/18	10572	£4,240.50	Proje	PWLB	Loan Repayment Interest	216
	26/06/18	10616	£535.00	145	Banner Plant Limited	Portoloos - Fete	190
	26/06/18	10618	£1,528.32	Parks	R.M.B.C.	Grounds Maintenance - June	103
207348	28/06/18	10587	£3,661.00	Proje	SB Security	First Fix Cables for CCTV System in The Centre	217
207353	28/06/18	10592	£848.21	Hall	PN Alarms	Annual Maintenance & Monitoring Pavilion	179
207362	28/06/18	10601	£2,105.00	Admin	Chameleon	Summer Newsletter	145
207364	28/06/18	10603	£1,600.00	Proje	Brinsworth Comprehensive School	Supply Hanging Baskets	207
207367	28/06/18	10606	£20,000.00	Proje	Ian Whitehead Contract Furnishing Limited	Interim Payment 1	217
207368	28/06/18	10607	£3,735.72	Proje	Millgate Limited	Deposit for services - AV equipment & IT	217
207372	28/06/18	10611	£1,020.00	Parks	Cardwell Darren	Bowling green path	100

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207374	28/06/18	10613	£125,513.06	Proje	CADAM Construction	Valuation 8 217
207375	28/06/18	10614	£780.00	Hall	Direkt Doors	Supply & Fit new locks to Pavilion shutters 170
	26/07/18	10687	£1,833.99	Parks	R.M.B.C.	Grounds Maintenance - Monthly Charge 103
207389	26/07/18	10697	£92,481.02	Proje	CADAM Construction	Valuation 9 Payment 217
207405	10/08/18	10744	£2,950.00	Proje	Eastwood & Partners	Structural Calculations for Brinsworth Library Plans 218
207414	10/08/18	10753	£1,680.00	Proje	Direkt Doors	Supply and install 2 new shutters 218
207415	15/08/18	10754	£3,312.00	Proje	AJ Products	Storage Units for the Centre 217
	24/08/18	10774	£819.00	Proje	Industry Furniture	Chairs for resources room - The Centre 217
	28/08/18	10776	£1,528.32	Parks	R.M.B.C.	Grounds Maintenance Charge 103
207417	31/08/18	10773	£925.20	Proje	AJ Products	Equipment for The Centre 220
	31/08/18	10777	£920.40	Proje	Southern Counties Business Eqpt. Ltd	Tills for The Centre 220
207421	31/08/18	10782	£2,075.00	Proje	EP Consulting	Mechanical & Electrical Services for The Centre 217
207423	31/08/18	10784	£11,367.50	Proje	Ian Whitehead Contract Furnishing Limited	Supply of Furntiure for the Café and Reception in The Centre 216
207427	31/08/18	10788	£711.13	Admin	Came & Company	The Centre Building Insurance 134
	06/09/18	10796	£651.31	Proje	Nisbets	Equipment for The Centre 220
207428	18/09/18	10834	£1,674.00	Proje	John Box Associates	Planning Drawings for revised library 218
	26/09/18	10831	£1,528.32	Parks	R.M.B.C.	Grounds Maintenance Monthly Charge 103
	27/09/18	10833	£529.49	145	Glowsticks.Co.Uk	Glowsticks for firework display 192
207432	27/09/18	10837	£698.20	Admin	EDGE IT Systems	AdvantEDGE yearly contract payment 147
207433	27/09/18	10838	£1,339.89	Hall	Yorkshire Water	Pavillion Water Charges 172
207435	27/09/18	10840	£21,936.50	Proje	Ian Whitehead Contract Furnishing Limited	Bar & Counter Supply & Fit 217
207440	27/09/18	10845	£1,480.00	Proje	Millgate Limited	AV Equipment for the Centre 217
207441	27/09/18	10846	£9,664.00	Proje	SB Security	Second Fix Security System for The Centre 217
207445	27/09/18	10850	£3,895.00	Proje	Dan Air Conditioning S.Y Ltd	Cellar Cooler and Bottle Coolers for the Centre 217
207447	27/09/18	10852	£1,600.00	Admin	PKF Littlejohn LLP	2017/18 External Audit Fee 141

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207448	27/09/18	10853	£1,697.00	Admin	Chameleon	Autumn 2018 Newsletter 145
207451	27/09/18	10855	£2,835.00	Proje	A & N Signs	The Centre Sign 217
207452	27/09/18	10856	£590.72		Killis For Kleaners	Cleaning Equipment 220
207454	27/09/18	10858	£1,600.00	Proje	Sound Education	Junior Jam - school holiday activities - 29/10/18 - 01/11/2018 211
207455	27/09/18	10859	£1,125.00	Proje	Enhanced Marketing Group Limited	Website Development for The Centre 220
207456	27/09/18	10860	£666.00	Hall	Brinsworth Social Club	Room Hire - September 178
207457	27/09/18	10861	£159,426.73	Proje	CADAM Construction	Valuation 10 217
	26/10/18	10894	£1,528.32	Parks	R.M.B.C.	Grounds Maintenance Charge 103
207460	26/10/18	10895	£518.00	Hall	Brinsworth Social Club	Room Hire 178
207462	26/10/18	10897	£750.00	Proje	Inspire Design & Development	Site Inspections 217
207467	26/10/18	10900	£7,233.12	Proje	Ian Whitehead Contract Furnishing Limited	Hall Furniture 217
207468	26/10/18	10901	£1,805.52	Proje	SB Security	Work on Intruder alarm 217
207470	26/10/18	10903	£1,380.00	Parks	Direkt Doors	Install New Garage Shutter 105
207471	26/10/18	10904	£5,000.00	Proje	SB Security	Completion of CCTV 217
207472	26/10/18	10905	£1,680.00	Proje	SB Security	Annual maintenance of CCTV System 220
207482	26/10/18	10917	£44,231.99	Proje	CADAM Construction	Valuation 11 217
207481	26/10/18	10918	£4,000.00	Proje	Patrick Meeds & Associates	Quatity Surveying Services - The Centre 217
207477	26/10/18	10922	£955.50	Parks	R.M.B.C.	Play Inspection charge 2018/19 105
207476	26/10/18	10923	£700.00	Proje	John Box Associates	Building Regulation Design - Brinsworth Library 218
207474	26/10/18	10925	£1,345.00	Parks	Cardwell Darren	Widening of Garage 105
207473	26/10/18	10926	£579.18	Parks	CPA Horticulture	Playgrade bark chippings for Play area 105
207465	26/10/18	10928	£2,726.80	Proje	L&TA Office Furniture Ltd	Meeting Room Chairs - The Centre 217
207486	09/11/18	10986	£950.00	145	Colin Yates	Performance payment at weekend to remember 192
card payment	12/11/18	10989	£3,953.72	Proje	H.B. Clark (Sheffield)	Bar Stock Invoices - 530104.533067.535987.545127 220
207488	23/11/18	11006	£2,041.49	Proje	Came & Company	The Centre Insurance policy - 9284890 220

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207491	23/11/18	11009	£850.00	Proje	J Roberts Design Ltd	Structural drawing calculations and drawings fo Library	218
207494	23/11/18	11012	£1,107.50		A & N Signs		217
207509	23/11/18	11027	£870.00	Proje	SB Security	Additional CCTV in The Centre	217
207511	23/11/18	11029	£5,400.00	145	Reaction Fireworks	Fireworks display November 2018	192
207512	23/11/18	11030	£992.00	145	Limelight	Equipment Hire for the Fireworks display	192
207516	23/11/18	11034	£15,611.93	Proje	Millgate Limited	Final Invoice for AV, Telecms & server installation	217
207518	23/11/18	11036	£2,420.00		Cardwell Darren		192
207520	23/11/18	11038	£854.21	Proje	H.B. Clark (Sheffield)	Bar Stock	220
	26/11/18	11092	£1,528.32	Parks	R.M.B.C.	Grounds Maintenance Monthly Charge	103
Card Payment	26/11/18	11111	£787.19		Nisbets		217
	30/11/18	11115	£8,986.64		PWLB		219
	11/12/18	11140	£665.83	Proje	John Lewis	Laptop for the Centre reception	220
207546	21/12/18	11171	£851.65	Proje	Hollinsend Fire Safety Ltd	Fire Safety Equipment for the Centre	220
207547	21/12/18	11172	£675.64	Proje	Bebida Beverage Solutions Ltd	Café Stock	220
207548	21/12/18	11173	£1,000.00	Proje	Taylor & Emmet LLP Solicitors	Professional fees for Brinsworth Community Trust	220
207554	21/12/18	11179	£885.12	145	Constant Security	Stewards at the Fireworks Display	192
207555	21/12/18	11180	£1,717.00	Admin	Chameleon	Winter Newsletter	145
207556	21/12/18	11181	£15,300.00	Proje	Mitchell & Proctor	Professional fees - The Centre	217
207571	21/12/18	11194	£607.50	Proje	H Harrold & Sons Ltd	Safe for the Centre	217
207572	21/12/18	11195	£1,600.00	Admin	PKF Littlejohn LLP	17/18 External Audit Fee	141
207576	21/12/18	11199	£1,275.00	Proje	AJ Products	Tables for The Centre	217
207553	25/12/18	11178	£612.17	Proje	SJM Fresh Produce	Café Stock	220
	27/12/18	11208	£1,528.32	Parks	R.M.B.C.	Grounds Maintenance Charge	103
Card	04/01/19	11213	£783.86		Nisbets	Café Equipment	217
	22/01/19	11241	£2,622.72	Proje	British Gas	Electricity - The Centre (October, November, December)	220

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207583	25/01/19	11246	£1,758.32	Proje	Millgate Limited	Data Cabling	217
207584	25/01/19	11247	£2,772.19	Hall	CADAM Construction	Loft Insulation for Pavilion	170
207586	25/01/19	11249	£700.72	Proje	Fresh Island Foods	Café Stock - orders 19/12/18 to 17/01/19	220
207590	25/01/19	11253	£545.98	Proje	Bebida Beverage Solutions Ltd	Café Stock - Orders 29/1/18 - 21/01/19	220
207591	25/01/19	11254	£650.00	Proje	Enhanced Marketing Group Limited	Social Media & Website Training	220
207598	25/01/19	11261	£1,280.38	Proje	H.B. Clark (Sheffield)	Bar Stock - Orders 04/01/19 - 17/01/19	220
207601	25/01/19	11264	£1,700.00	Parks	Axo Leisure Ltd	skate Park Repairs	105
	28/01/19	11272	£1,528.32	Parks	R.M.B.C.	Groups Maintenance	103