



Cheque	Accepted date	Net	Cttee	Organisation	Details
DD	30/04/2019	£1,528.32	Parks	R M B C	Grounds Maintenance
207665	30/04/2019	£4,713.60	Hall	R M B C	Pavilion Rates
207667	30/04/2019	£614.83	Admin	Came & Company	Engineering Insurance
207668	30/04/2019	£4,481.90	Admin	Came & Company	General Insurance
207669	30/04/2019	£1,030.00	Admin	Y L C A	Annual Membership
DD	31/05/2019	£1,528.31	Parks	R M B C	Grounds Maintenance
DPC	31/05/2019	£15,000.00	Proje	Brinsworth Community Trust	Funds Transfer - Loan
207695	31/05/2019	£900.00	Admin	CRC Website Development	Website Development
207697	31/05/2019	£515.00	Admin	Spectrum Futures	Internal Audit 2018/2019
207706	30/06/2019	£780.00	Events	RotherFM	Fete Sound
207707	30/06/2019	£750.00	Proje	Lucy Strutt	Schools Activities - Grant Funded
207709	30/06/2019	£848.21	Hall	PN Alarms	Alarm Annual Maintenance
207712	30/06/2019	£1,110.00	Proje	Live and Learn Sports Limited	School Activities - Grant Funded
207713	30/06/2019	£2,510.00	Admin	Chameleon	Summer Newsletter
207714	30/06/2019	£3,343.80	Proje	Killis	Imop Floor Cleaner
207719	30/06/2019	£885.60	Hall	Hollinsend Fire Safety Ltd	Repair / Replace Emergency Lighting
BACS	30/06/2019	£1,528.31	Parks	R M B C	Grounds Maintenance
207722	31/07/2019	£1,571.67	Proje	Brinsworth Academy	Hanging Baskets
207723	31/07/2019	£688.84	Hall	Yorkshire Water	Water Charges
207726	31/07/2019	£800.00	Proje	Angie Hardwick	School Activities - Grant Funded
BACS	31/07/2019	£1,528.31	Parks	R M B C	Grounds Maintenance
207742	31/08/2019	£1,495.00	Proje	Blind Masters	Blackout Blinds for Centre
207743	31/08/2019	£63,684.00	Proje	ETON Construction	1st Payment for Library - RMBC Funded
BACS	31/08/2019	£3,962.00	Proje	Adexa Direct	Café Equipment
207753	31/08/2019	£908.90	Proje	Glasdon UK Ltd	5 x Bins - Ward Councillor Funded
BACS	31/08/2019	£1,528.31	Parks	R M B C	Grounds Maintenance
207762	30/09/2019	£1,250.00	Parks	Biffa Waste Services Ltd	Unpaid Jan, Feb, March Invoices -
BACS	30/09/2019	£1,528.31	Parks	R M B C	Grounds Maintenance
207754	30/09/2019	£696.80	Admin	EDGE IT Systems	Finance & Minutes Package
207756	30/09/2019	£2,000.00	Admin	PKF Littlejohn LLP	External Audit 2019/2020
207761	30/09/2019	£527.48	Hall	Yorkshire Water	Water Service Charges
207763	30/09/2019	£2,805.00	Admin	Chameleon	Autumn Newsletter & What's On Leaflets
207765	30/09/2019	£53,400.00	Proje	ETON Construction	2nd Payment for Library Construction - RMBC Funded
207762	30/09/2019	£1,688.86	Parks	Biffa Waste Services Ltd	Waste Collection
BACS	30/10/2019	£1,528.31	Parks	R M B C	Grounds Maintenance
207772	30/10/2019	£18,775.00	Parks	ETON Construction	Construction of Steps
207777	30/10/2019	£790.00	Parks	Axo Leisure Ltd	Skatepark Repairs
BACS	30/11/2019	£3,249.36	Proje	J T F	Xmas Decorations - RMBC Ward Councillor Funded
BACS	30/11/2019	£1,528.31	Parks	R M B C	Grounds Maintenance
207791	30/11/2019	£4,800.00	Events	Reaction Fireworks	Firework Display fireworks to be used for 2020 display
207792	30/11/2019	£635.00	Parks	Ricky Garnett	Renewal of Barriers at Bottom Entrance to Field
207796	30/11/2019	£1,050.00	Events	Limelight Presentation Systems	Sound Services
207797	30/11/2019	£4,000.00	Proje	Plantscape Ltd	Christmas Trees for Brackets
207798	30/11/2019	£60,180.00	Proje	ETON Construction	3rd Payment for Library Construction - RMBC Funded
207800	30/11/2019	£980.70	Parks	R M B C	Monthly & Annual Play Inspections

Brinsworth Parish Council
2019/20 Expenditure over £500

207801	30/11/2019	£13,387.30	Proje	Proludic Ltd	Outdoor Gym Equipment
BACS	31/12/2019	£8,986.64	Proje	P W L B	Loan Repayment
207806	31/12/2019	£8,640.00	Proje	R M B C	Trees and Cages - RMBC Funded through library project
207807	31/12/2019	£32,203.20	Proje	ETON Construction	Final Valuation Library Project - RMBC Funded
207808	31/12/2019	£525.00	Proje	Inspire Design & Development	Site Visit - final snagging of The Centre
207814	31/12/2019	£2,475.00	Admin	Chameleon	Winter Newsletter
207817	31/12/2019	£28,980.00	Proje	Opening The Book Ltd	Library Fit Out - RMBC Funded
BACS	31/12/2019	£30,000.00	Proje	Brinsworth Community Trust	Funds Transfer - Loan
BACS	31/12/2019	£1,528.31	Parks	R M B C	Grounds Maintenance
207822	31/01/2020	£790.00	Hall	Wendy's Carpets	Carpet Tiles for Offices
BACS	31/01/2020	£1,528.31	Parks	R M B C	Grounds Maintenance
BACS	29/02/2020	£583.93	Proje	Amazon	Carpet Cleaner for Library - RMBC Funded
207843	29/02/2020	£3,834.00	Proje	SB Security	CCTV for Library - RMBC Funded
207848	29/02/2020	£656.40	Proje	JP Glasby	Electrical Services for Library - RMBC Funded
207849	29/02/2020	£1,400.00	Parks	PT Featherstone	Installation of Dog Bins and Signs
207853	29/02/2020	£11,523.35	Proje	Proludic Ltd	New Equipment for Play Area
BACS	29/02/2020	£1,528.31	Parks	R M B C	Grounds Maintenance
207857	31/03/2020	£1,980.17	Parks	CPA Horticulture	Bark for Play Area
207864	31/03/2020	£720.00	Proje	Active Regen	Activities for Older People Feb & March
207866	31/03/2020	£1,962.00	Proje	A & N Signs	Sign for Library - RMBC Funded
207867	31/03/2020	£680.00	Proje	Glendale Countryside	Tree Pruning Programme (Millennium Park)
BACS	31/03/2020	£5,000.00	Proje	Brinsworth Community Trust	Funds Transfer - Loan
BACS	31/03/2020	£1,528.31	Parks	R M B C	Grounds Maintenance

£440,088.27