

Brinsworth Parish Council



Expenditure over £500 - Quarter 1 2020/21

Cheque	Paid Date	Net	Paid to	Details
BACS	30/04/2020	£1,528.30	R M B C	March 2020 Grounds Maintenance
207883	30/04/2020	£2,175.00	Chameleon	Spring Newsletter
207879	30/04/2020	£880.00	Glendale Countryside	Tree Maintenance Work - Brinsworth Playing Fields
207884	30/04/2020	£1,500.00	The Rivers Team	Grass Cutting 2019/20
207871	30/04/2020	£1,000.00	Active Regen	School Holiday Programme
207881	30/04/2020	£658.00	Ricky Garnett	Repairs to Playground Equipment
207869	30/04/2020	£4,790.40	R M B C	Pavilion Rates 2020/2021
207870	30/04/2020	£1,057.00	Y L C A	Membership
207884	30/04/2020	£1,485.00	The Rivers Team	Grass Cutting 2019/20
207886	31/05/2020	£1,563.81	R M B C	Additional Business Rates for Library
BACS	31/05/2020	£1,689.60	R M B C	Grounds Maintenance
BACS	30/06/2020	£8,986.64	P W L B	Loan Repayment
207895	30/06/2020	£1,520.00	Direkt Doors	Installation of New Shutter to Office Entrance
BACS	30/06/2020	£25,000.00	Brinsworth Community Trust	Contribution to the Centre running costs
207899	30/06/2020	£545.00	Spectrum Futures	Internal Audit 2019/2020
BACS	30/06/2020	£1,689.60	R M B C	Grounds Maintenance
207900	30/06/2020	£706.84	P N Alarms	Annual Maintenance
		£56,775.19		