

**Brinsworth Parish Council**

**Expenditure over £500 - Quarter 2 2020/21**



<b>Cheque</b>	<b>Paid Date</b>	<b>Net</b>	<b>Paid to</b>	<b>Details</b>
BACS	30/07/2020	£1,689.60	R M B C	Grounds Maintenance
207902	30/07/2020	£1,064.25	Biffa Waste Services Ltd	Waste Collection Service
207906	30/07/2020	£1,000.00	Roebuck Alex	Website Design
207910	30/07/2020	£15,445.16	CADAM Construction	Retention Payment
BACS	30/08/2020	£3,420.00	Brinsworth Community Trust	Contribution towards Tills
BACS	30/08/2020	£1,689.60	R M B C	Grounds Maintenance
CARD	30/09/2020	£1,457.50	John Lewis	New Tablets for Councillors
BACS	30/09/2020	£1,500.90	Business Stream	Water Charges
207919	30/09/2020	£600.43	Biffa Waste Services Ltd	Waste Collection (2 months)
207920	30/09/2020	£717.30	EDGE IT Systems	Accounts & Minutes Package
207922	30/09/2020	£783.32	CPA Horticulture	Bark for Play Area
207927	30/09/2020	£6,750.00	CADAM Construction	Handrail for Centre
BACS	30/09/2020	£1,689.60	R M B C	Grounds Maintenance
		£37,807.66		