

Brinsworth Parish Council



Expenditure over £500 - Quarter 3 2020/21

| Cheque Number | Paid Date | Net | Paid to | Details |
|---------------|------------|------------|-------------------------------|--|
| Card Payment | 31/10/2020 | £2,137.47 | Lenovo | 3 x Laptops |
| DD | 31/10/2020 | £1,689.60 | R M B C | Grounds Maintenance |
| Card Payment | 30/11/2020 | £588.00 | XL Displays Ltd | Screens for Office - Covid precautions |
| Card Payment | 30/11/2020 | £1,331.40 | J T F | Christmas Decorations |
| DD | 30/11/2020 | £760.33 | R M B C | Grounds Maintenance |
| 208004 | 31/12/2020 | £2,700.00 | Mitchell & Proctor | Architect Retention Fees |
| 208005 | 31/12/2020 | £522.90 | Northern Garden Machinery Ltd | Maintenance for Mower |
| 208006 | 31/12/2020 | £1,300.00 | PKF Littlejohn LLP | Audit 2019/2020 |
| 208011 | 31/12/2020 | £4,312.00 | Plantscape Ltd | Hanging Christmas Trees |
| 208012 | 31/12/2020 | £5,252.55 | Proludic Ltd | Pod Swing and Surfacing |
| 208017 | 31/12/2020 | £2,650.00 | P T Featherstone | Repairs to Footpaths on BPF |
| 208018 | 31/12/2020 | £980.70 | R M B C | Play Inspections - Monthly and Annual |
| DD | 31/12/2020 | £25,000.00 | Brinsworth Community Trust | Contribution to the Centre running costs |
| DD | 31/12/2020 | £760.33 | R M B C | Grounds Maintenance |
| | | £49,985.28 | | |