

## Brinsworth Parish Council



### Expenditure over £500 - Quarter 3 2021/22

Date Paid	Net	Paid to	Details
31/10/21	£ 1,548.80	R M B C	Grounds Maintenance - October 2021.
31/10/21	£ 2,999.98	It's a Goal	Purchase of 3 sets of goal posts -grant funded.
31/10/21	£ 511.49	Glow Co.	Glow sticks for Fireworks display.
31/10/21	£ 2,400.00	PT Featherstone	Construction of 2 new paths on Millennium Park.
31/10/21	£ 15,000.00	The Centre	Contribution towards running costs.
30/11/21	£ 780.00	Glendales	Tree Maintenance on Brinsworth Playing Fields.
30/11/21	£ 610.00	John Brailsford Printers	Printing of Autumn Newsletter.
30/11/21	£ 528.00	Proloudic	Repairs to outdoor gym equipment.
30/11/21	£ 890.00	Elextra Electrical Solutions.	Replacement of fuse board in garage to comply with regulations & rewiring of field lights.
31/11/21	£ 1,150.00	Reaction Fireworks	Delivery and labour for fireworks display – fireworks purchased in previous year.
30/11/21	£ 821.52	Constant Security	Security and marshalling for fireworks event.
30/11/21	£ 1,320.60	R M B C	Annual & Monthly play inspections payment.
30/11/21	£ 1,760.00	SB Security	Annual Maintenance inspection of CCTV system.
30/11/21	£ 1,473.00	Limelight Presentation	Sound system for fireworks display.
30/11/21	£ 816.68	CPA Horticulture	Bark for play area.
30/11/21	£ 8,986.64	PWLB	2 <sup>nd</sup> instalment of loan repayment.
30/11/21	£ 1,548.80	R M B C	Grounds Maintenance – November 2021.
31/12/21	£ 700.00	John Brailsford Printers	Printing of Winter Newsletter.
31/12/21	£ 10,000.00	The Centre	Contribution towards running costs.
31/12/21	£ 1,548.80	R M B C	Grounds Maintenance - December 2021.
	<b>£ 55,394.31</b>	<b>Total</b>	