

Date Paid	Net	Organisation	Details
30/04/2022	£1,081.00	Y L C A	Membership
30/04/2022	£6,331.34	Came & Company	Insurance
30/04/2022	£566.10	Came & Company	Insurance
30/04/2022	£567.07	Came & Company	Insurance
30/04/2022	£6,237.50	R M B C	Business Rates
30/04/2022	£10,000.00	Brinsworth Community Trust	Transfer
30/04/2022	£750.00	John Brailsford Printers	Newsletter Printing
30/04/2022	£1,560.00	Active Regen	Activities for Holidayss and KidZone
31/05/2022	£587.00	Wonderwall Products Ltd	Noticeboards
31/05/2022	£1,548.80	R M B C	Grounds Maintenance
31/05/2022	£561.00	Spectrum Futures	Internal Audit
30/06/2022	£706.84	P N Alarms	Annual Maintenance
30/06/2022	£1,400.00	Active Regen	Holiday Activities
30/06/2022	£20,000.00	Brinsworth Community Trust	Transfer
30/06/2022	£1,548.80	R M B C	Grounds Maintenance
	£53,445.45	Total	