

Date Paid	Net	Organisation	Details
31/07/2022	£635.28	Business Stream	Water Charges
31/07/2022	£564.18	Biffa Waste Services Ltd	Waste Collection
31/07/2022	£1,548.80	R M B C	Grounds Maintenance
31/07/2022	£10,000.00	Brinsworth Community Trust	Transfer
31/08/2022	£514.74	Biffa Waste Services Ltd	Waste Collection
31/08/2022	£1,548.80	R M B C	Grounds Maintenance
30/09/2022	£2,600.00	Active Regen	Summer Holiday Activities
30/09/2022	£1,085.00	John Brailsford Printers	Newsletter Printing
30/09/2022	£10,000.00	Brinsworth Community Trust	Transfer
30/09/2022	£1,548.80	R M B C	Grounds Maintenance
30/09/2022	£520.00	Richard's Seamless Gutters	Repairs to Pavilion
30/09/2022	£872.30	EDGE IT Systems	Finance & Minutes Package
30/09/2022	£1,000.00	PKF Littlejohn LLP	External Audit 2021/2022

£32,437.90 Total