

| Date Paid | Net | Organisation | Details |
|------------|-------------------|----------------------------|--|
| 31/10/2022 | £1,044.32 | Business Stream | Water Charges |
| 31/10/2022 | £1,200.00 | Active Regen | KidZone Support |
| 31/10/2022 | £916.68 | CPA Horticulture | Bark for Play Area |
| 31/10/2022 | £575.48 | Biffa Waste Services Ltd | Waste Collection Service |
| 31/10/2022 | £1,548.80 | R M B C | Grounds Maintenance |
| 31/10/2022 | £2,237.97 | Wybone Limited | 3 x Planters |
| 30/11/2022 | £1,320.60 | R M B C | Play Inspections |
| 30/11/2022 | £1,600.00 | Hobson Nurseries | Hanging Baskets |
| 30/11/2022 | £7,500.00 | Brinsworth Community Trust | Transfer |
| 30/11/2022 | £1,548.80 | R M B C | Grounds Maintenance |
| 30/11/2022 | £600.00 | R Burkinshaw & Sons | Exploratory Works for Drainage Problem |
| 30/11/2022 | £1,700.00 | E Slinn & Sons | Grass Cutting at St George's Churchyard 2022 |
| 30/11/2022 | £1,240.00 | Active Regen | Holiday Activities & KidZone |
| 30/11/2022 | £8,986.64 | P W L B | Loan Repayment |
| 31/12/2022 | £4,877.00 | Plantscape Ltd | Hanging Xmas Trees |
| 31/12/2022 | £1,548.80 | R M B C | Grounds Maintenance |
| | £38,445.09 | Total | |