

| Date Paid | Net | Organisation | Details |
|------------|-----------|----------------------------|--------------------------|
| 31/01/2023 | £7,500.00 | Brinsworth Community Trust | Transfer |
| 31/01/2023 | £1,548.80 | R M B C | Grounds Maintenance |
| 31/01/2023 | £876.31 | British Gas | Electricity |
| 28/02/2023 | £1,190.00 | John Brailsford Printers | Newsletter |
| 28/02/2023 | £7,500.00 | Brinsworth Community Trust | Transfer |
| 28/02/2023 | £1,548.80 | R M B C | Grounds maintenance |
| 31/03/2023 | £578.98 | Hoylands DIY | Wood for Play Area |
| 31/03/2023 | £1,000.00 | Active Regen | Holiday Club |
| 31/03/2023 | £560.00 | Active Regen | Youth Club Support |
| 31/03/2023 | £880.00 | Active Regen | Youth Club Support |
| 31/03/2023 | £7,500.00 | Brinsworth Community Trust | Transfer |
| 31/03/2023 | £1,548.80 | R M B C | Grounds Maintenance |
| 31/03/2023 | £582.88 | Biffa Waste Services Ltd | Waste Collection Service |

£32,814.57 Total