

317	31.03.2023	GBMH - Non-Domestic Rates	£523.95	£0.00	£523.95	61200030 00 - Community Directplus Account	Rotherham MBC	Facilities
316	31.03.2023	GBMH - Non-Domestic Rates	£600.00	£0.00	£600.00	61200030 00 - Community Directplus Account	Rotherham MBC	Facilities
315	31.03.2023	Office Expenses	£495.00	£99.00	£594.00	61200030 00 - Community Directplus Account	Rob Cossins (Scribe Accounts)	Human Resources
314	31.03.2023	Rotherham Crematorium	£823.00	£0.00	£823.00	61200030 00 - Community Directplus Account	Rotherham Crematorium	Allotments & Cemeteries
313	31.03.2023	Loughton Common Pot	£2,799.33	£559.87	£3,359.20	61200030 00 - Community Directplus Account	Sutcliffe Play Ltd	Environment
310	31.03.2023	Legal Costs	£650.00	£130.00	£780.00	61200030 00 - Community Directplus Account	Bradford & Sons	Finance & General
309	31.03.2023	Insurance Payment	£3,340.86	£0.00	£3,340.86	61200030 00 - Community Directplus Account	Zurich Insurance	Finance & General
308	31.03.2023	Grounds Maintenance	£575.00	£0.00	£575.00	61200030 00 - Community Directplus Account	C&D Grounds Maintenance	Environment
284	24.02.2023	Grounds Maintenance	£580.00	£0.00	£580.00	61200030 00 - Community Directplus Account	C&D Grounds Maintenance	Environment
283	24.02.2023	GBMH - PHS Contract	£1,388.37	£277.67	£1,666.04	61200030 00 - Community Directplus Account	PHS	Facilities
281	24.02.2023	Loughton Common Pot	£34,622.14	£6,924.43	£41,546.57	61200030 00 - Community Directplus Account	Sutcliffe Play Ltd	Environment
279	06.02.2023	Grant Award Funding	£500.00	£0.00	£500.00	61200030 00 - Community Directplus Account	Thurcroft Miners Welfare	Finance & General
271	02.02.2023	Loughton Common Pot	£14,411.81	£2,882.36	£17,294.17	61200030 00 - Community Directplus Account	Sutcliffe Play Ltd	Environment
269	06.02.2023	Rotherham Crematorium	£1,742.00	£0.00	£1,742.00	61200030 00 - Community Directplus Account	Rotherham Crematorium	Allotments & Cemeteries
268	06.02.2023	Rotherham Crematorium	£2,048.00	£0.00	£2,048.00	61200030 00 - Community Directplus Account	Rotherham Crematorium	Allotments & Cemeteries
266	24.01.2023	Employers Tax & NI	£1,061.70	£0.00	£1,061.70	61200030 00 - Community Directplus Account	HM Revenue & Customs	Human Resources
264	01.02.2023	Loughton Common Pot	£14,411.81	£2,882.36	£17,294.17	61200030 00 - Community Directplus Account	Sutcliffe Play Ltd	Environment
263	27.01.2023	Playground Maintenance	£2,331.00	£466.20	£2,797.20	61200030 00 - Community Directplus Account	Lightmain Ltd	Recreation
262	27.01.2023	Legal Costs	£3,252.00	£650.40	£3,902.40	61200030 00 - Community Directplus Account	Bradford & Sons	Finance & General
252	03.01.2023	GBMH - Gas Supply	£493.98	£98.80	£592.78	61200030 00 - Community Directplus Account	British Gas Business	Facilities
249	06.01.2023	GBMH - PHS Contract	£1,249.63	£249.93	£1,499.56	61200030 00 - Community Directplus Account	PHS	Facilities
244	27.01.2023	Rotherham Crematorium	£1,081.00	£0.00	£1,081.00	61200030 00 - Community Directplus Account	Rotherham Crematorium	Allotments & Cemeteries
242	27.01.2023	Grounds Maintenance	£1,625.75	£325.15	£1,950.90	61200030 00 - Community Directplus Account	Glendale Countryside	Environment
241	27.01.2023	Grounds Maintenance	£1,412.00	£282.40	£1,694.40	61200030 00 - Community Directplus Account	Glendale Countryside	Environment
237	16.12.2022	Employers Tax & NI	£655.38	£0.00	£655.38	61200030 00 - Community Directplus Account	HM Revenue & Customs	Human Resources
236	16.12.2022	Employers Tax & NI	£1,316.57	£0.00	£1,316.57	61200030 00 - Community Directplus Account	HM Revenue & Customs	Human Resources
233	20.12.2022	Grounds Maintenance	£2,450.00	£0.00	£2,450.00	61200030 00 - Community Directplus Account	C&D Grounds Maintenance	Environment
229	20.12.2022	Playground Maintenance	£3,262.88	£652.58	£3,915.46	61200030 00 - Community Directplus Account	Lightmain Ltd	Recreation
224	20.12.2022	Christmas	£4,500.00	£0.00	£4,500.00	61200030 00 - Community Directplus Account	Gary Cook	Events
223	20.12.2022	Christmas	£9,500.00	£0.00	£9,500.00	61200030 00 - Community Directplus Account	Direct Roofing	Events
220	20.12.2022	GBMH - Repairs	£1,100.00	£0.00	£1,100.00	61200030 00 - Community Directplus Account	Steve Carter (Steve Carter Electrics)	Facilities
216	20.12.2022	General Expenses	£473.09	£94.62	£567.71	61200030 00 - Community Directplus Account	Bob Butler (Butler Printing Limited)	Human Resources
192	18.11.2022	Election Fee	£9,343.69	£0.00	£9,343.69	61200030 00 - Community Directplus Account	Rotherham MBC	Finance & General
187	18.11.2022	Grounds Maintenance	£2,100.00	£0.00	£2,100.00	61200030 00 - Community Directplus Account	C&D Grounds Maintenance	Environment
180	18.11.2022	RMBC Playground Inspection	£1,024.20	£204.84	£1,229.04	61200030 00 - Community Directplus Account	Rotherham MBC	Recreation
177	02.11.2022	GBMH - Repairs	£1,358.33	£271.67	£1,630.00	61200030 00 - Community Directplus Account	Truestyle Windows and Property Repairs Ltd	Facilities
176	02.11.2022	General Expenses	£1,353.00	£270.60	£1,623.60	61200030 00 - Community Directplus Account	Rob Cossins (Scribe Accounts)	Human Resources
175	01.11.2022	Employers Tax & NI	£1,532.69	£0.00	£1,532.69	61200030 00 - Community Directplus Account	HM Revenue & Customs	Human Resources
173	28.10.2022	Rotherham Crematorium	£1,081.00	£0.00	£1,081.00	61200030 00 - Community Directplus Account	Rotherham Crematorium	Allotments & Cemeteries
171	28.10.2022	Playground Maintenance	£9,453.48	£1,890.70	£11,344.18	61200030 00 - Community Directplus Account	Lightmain Ltd	Recreation
170	28.10.2022	Brampton Pot	£2,617.00	£523.40	£3,140.40	61200030 00 - Community Directplus Account	Lightmain Ltd	Environment
169	28.10.2022	Grounds Maintenance	£2,135.00	£427.00	£2,562.00	61200030 00 - Community Directplus Account	Glendale Countryside	Environment
168	28.10.2022	Grounds Maintenance	£2,510.00	£0.00	£2,510.00	61200030 00 - Community Directplus Account	C&D Grounds Maintenance	Environment
167	28.10.2022	Grounds Maintenance	£1,625.75	£325.15	£1,950.90	61200030 00 - Community Directplus Account	Glendale Countryside	Environment
166	28.10.2022	Grounds Maintenance	£1,412.00	£282.40	£1,694.40	61200030 00 - Community Directplus Account	Glendale Countryside	Environment
162	28.10.2022	Grounds Maintenance	£470.00	£94.00	£564.00	61200030 00 - Community Directplus Account	Glendale Countryside	Environment
161	28.10.2022	Grounds Maintenance	£430.00	£86.00	£516.00	61200030 00 - Community Directplus Account	Glendale Countryside	Environment
151	13.10.2022	Employers Tax & NI	£5,653.68	£0.00	£5,653.68	61200030 00 - Community Directplus Account	HM Revenue & Customs	Human Resources
150	13.10.2022	Employers Tax & NI	£561.51	£0.00	£561.51	61200030 00 - Community Directplus Account	HM Revenue & Customs	Human Resources
149	13.10.2022	Employers Tax & NI	£513.42	£0.00	£513.42	61200030 00 - Community Directplus Account	HM Revenue & Customs	Human Resources
142	30.09.2022	Rotherham Crematorium	£2,391.00	£0.00	£2,391.00	61200030 00 - Community Directplus Account	Rotherham Crematorium	Allotments & Cemeteries
141	30.09.2022	Grounds Maintenance	£1,180.00	£236.00	£1,416.00	61200030 00 - Community Directplus Account	Lightmain Ltd	Environment
140	30.09.2022	Grounds Maintenance	£1,130.00	£0.00	£1,130.00	61200030 00 - Community Directplus Account	C&D Grounds Maintenance	Environment

124	12.09.2022	GBMH - PHS Contract	£1,249.63	£249.93	£1,499.56	61200030 00 - Community Directplus Account	PHS	Facilities
118	06.09.2022	Rotherham Crematorium	£1,742.00	£0.00	£1,742.00	61200030 00 - Community Directplus Account	Rotherham Crematorium	Allotments & Cemeteries
115	30.08.2022	Brampton Pot	£3,229.00	£645.80	£3,874.80	61200030 00 - Community Directplus Account	Lightmain Ltd	Environment
113	25.08.2022	Grounds Maintenance	£1,310.00	£0.00	£1,310.00	61200030 00 - Community Directplus Account	C&D Grounds Maintenance	Environment
111	24.08.2022	Employers Tax & NI	£582.90	£0.00	£582.90	61200030 00 - Community Directplus Account	HM Revenue & Customs	Human Resources
110	24.08.2022	Employers Tax & NI	£521.28	£0.00	£521.28	61200030 00 - Community Directplus Account	HM Revenue & Customs	Human Resources
109	24.08.2022	Employers Tax & NI	£521.08	£0.00	£521.08	61200030 00 - Community Directplus Account	HM Revenue & Customs	Human Resources
108	23.08.2022	Grounds Maintenance	£650.00	£130.00	£780.00	61200030 00 - Community Directplus Account	Glendale Countryside	Environment
102	11.08.2022	GBMH - Repairs	£1,316.67	£263.33	£1,580.00	61200030 00 - Community Directplus Account	Gurner Electrical	Facilities
100	10.08.2022	Playground Maintenance	£2,154.34	£430.87	£2,585.21	61200030 00 - Community Directplus Account	Lightmain Ltd	Recreation
99	10.08.2022	Website Administration	£690.75	£138.15	£828.90	61200030 00 - Community Directplus Account	Vision ICT Ltd	Finance & General
95	02.08.2022	Brampton Pot	£2,154.34	£430.87	£2,585.21	61200030 00 - Community Directplus Account	Lightmain Ltd	Environment
94	31.08.2022	Laughton Common Pot	£3,544.16	£708.83	£4,252.99	61200030 00 - Community Directplus Account	Lightmain Ltd	Environment
91	29.07.2022	Grounds Maintenance	£2,170.00	£0.00	£2,170.00	61200030 00 - Community Directplus Account	C&D Grounds Maintenance	Environment
90	29.07.2022	Rotherham Crematorium	£2,162.00	£0.00	£2,162.00	61200030 00 - Community Directplus Account	Rotherham Crematorium	Allotments & Cemeteries
89	29.07.2022	Grounds Maintenance	£1,625.75	£325.15	£1,950.90	61200030 00 - Community Directplus Account	Glendale Countryside	Environment
88	29.07.2022	Grounds Maintenance	£1,412.00	£282.40	£1,694.40	61200030 00 - Community Directplus Account	Glendale Countryside	Environment
87	29.07.2022	Grounds Maintenance	£550.00	£110.00	£660.00	61200030 00 - Community Directplus Account	Glendale Countryside	Environment
81	26.07.2022	General Eventing Pot	£1,400.00	£0.00	£1,400.00	61200030 00 - Community Directplus Account	Gary Cook	Events
73	04.07.2022	Playground Maintenance	£3,614.82	£722.96	£4,337.78	61200030 00 - Community Directplus Account	Lightmain Ltd	Recreation
72	04.07.2022	Grounds Maintenance	£1,930.00	£0.00	£1,930.00	61200030 00 - Community Directplus Account	C&D Grounds Maintenance	Environment
71	04.07.2022	GBMH - Repairs	£1,450.00	£0.00	£1,450.00	61200030 00 - Community Directplus Account	G E Total Refurb Ltd	Facilities
70	04.07.2022	Grounds Maintenance	£922.22	£184.44	£1,106.66	61200030 00 - Community Directplus Account	Allen Engineering	Environment
69	04.07.2022	Rotherham Crematorium	£1,042.00	£0.00	£1,042.00	61200030 00 - Community Directplus Account	Rotherham Crematorium	Allotments & Cemeteries
68	04.07.2022	YLCA/SLCC/NALC Subscriptions	£1,019.00	£0.00	£1,019.00	61200030 00 - Community Directplus Account	Yorkshire LCA	Human Resources
67	04.07.2022	Internal Audit	£510.00	£102.00	£612.00	61200030 00 - Community Directplus Account	Dave Huddleston	Finance & General
61	27.06.2022	GBMH - Electricity	£1,234.64	£246.93	£1,481.57	61200030 00 - Community Directplus Account	EDF Energy	Facilities
58	15.06.2022	Grant Award Funding	£600.00	£0.00	£600.00	61200030 00 - Community Directplus Account	Thurcroft Veterans	Finance & General
56	10.06.2022	GBMH - PHS Contract	£1,249.63	£249.93	£1,499.56	61200030 00 - Community Directplus Account	PHS	Facilities
54	09.06.2022	Grounds Maintenance	£1,600.00	£0.00	£1,600.00	61200030 00 - Community Directplus Account	C&D Grounds Maintenance	Environment
46	11.05.2022	Rotherham Crematorium	£1,607.00	£0.00	£1,607.00	61200030 00 - Community Directplus Account	Rotherham Crematorium	Allotments & Cemeteries
45	11.05.2022	Grounds Maintenance	£3,037.75	£607.55	£3,645.30	61200030 00 - Community Directplus Account	Glendale Countryside	Environment
44	11.05.2022	Insurance Payment	£2,923.54	£0.00	£2,923.54	61200030 00 - Community Directplus Account	Zurich Insurance	Finance & General
43	11.05.2022	Playground Maintenance	£1,225.00	£245.00	£1,470.00	61200030 00 - Community Directplus Account	Lightmain Ltd	Recreation
42	11.05.2022	Grounds Maintenance	£1,190.00	£0.00	£1,190.00	61200030 00 - Community Directplus Account	C&D Grounds Maintenance	Environment
26	31.05.2022	Website Administration	£822.25	£164.45	£986.70	61200043 00 - Community Directplus Account	Vision ICT Ltd	Finance & General