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Thurpar Jan 2024

327	26.01.2024	£600.00	£0.00	£600.00	Grounds Maintenance	C&D Grounds Maintenance	61200030 00 - Community Directplus Account	1704
328	26.01.2024	£10.00	£2.00	£12.00	Events - Christmas 2023	StumpBusters	61200030 00 - Community Directplus Account	1527281
330	26.01.2024	£32.50	£6.50	£39.00	Office Supplies	Cartridge World	61200030 00 - Community Directplus Account	1030
331	26.01.2024	£416.00	£83.20	£499.20	Events - Christmas 2023	R&J Parker	61200030 00 - Community Directplus Account	00060A EC
329	19.01.2024	£617.39	£0.00	£617.39	Employee Pension	South Yorkshire Pension Authority	61200030 00 - Community Directplus Account	6493756
288	15.01.2024	£1,027.21	£205.44	£1,232.65	GBMH - Electricity	British Gas Business	61200030 00 - Community Directplus Account	BANK CHARGE
310	05.01.2024	£30.00	£0.00	£30.00	Bank Fee	The Co-Operative Bank	61200030 00 - Community Directplus Account	M0370Z
285	04.01.2024	£47.98	£9.60	£57.58	GBMH - Phone & Broadband	BT Group	61200030 00 - Community Directplus Account	1106820
286	03.01.2024	£2.94	£0.59	£3.53	Payroll System	Bright Pay	61200030 00 - Community Directplus Account	6361464
287	03.01.2024	£1,514.11	£302.82	£1,816.93	GBMH - Gas Supply	British Gas Business	61200030 00 - Community Directplus Account	CHAIRSAL-202301-2
290	03.01.2024	£3.21	£0.64	£3.85	Chairs Allowance	Thomas Collingham	61200030 00 - Community Directplus Account	CHAIRSAL-202301-1
291	03.01.2024	£25.00	£5.00	£30.00	Chairs Allowance	Thomas Collingham	61200030 00 - Community Directplus Account	TC-INVOICE1
292	03.01.2024	£10.41	£2.08	£12.49	Office Equipment	Thomas Collingham	61200030 00 - Community Directplus Account	TC-INVOICE2
293	03.01.2024	£22.49	£4.50	£26.99	Office Equipment	Thomas Collingham	61200030 00 - Community Directplus Account	TC-INVOICE3
294	03.01.2024	£24.99	£5.00	£29.99	Office Supplies	Thomas Collingham	61200030 00 - Community Directplus Account	TC-INVOICE4
295	03.01.2024	£19.97	£4.00	£23.97	Office Supplies	Thomas Collingham	61200030 00 - Community Directplus Account	TC-INVOICE5
296	03.01.2024	£10.82	£2.17	£12.99	Office Supplies	Thomas Collingham	61200030 00 - Community Directplus Account	TC-INVOICE6
297	03.01.2024	£165.33	£33.07	£198.40	Office Equipment	Thomas Collingham	61200030 00 - Community Directplus Account	TC-INVOICE7
298	03.01.2024	£14.98	£3.00	£17.98	Office Equipment	Thomas Collingham	61200030 00 - Community Directplus Account	TC-INVOICE8
299	03.01.2024	£16.08	£3.22	£19.30	GBMH Consumables	Thomas Collingham	61200030 00 - Community Directplus Account	TC-INVOICE9
300	03.01.2024	£6.66	£1.33	£7.99	GBMH Consumables	Thomas Collingham	61200030 00 - Community Directplus Account	TC-INVOICE10
301	03.01.2024	£5.82	£1.17	£6.99	GBMH Consumables	Thomas Collingham	61200030 00 - Community Directplus Account	TC-INVOICE11
302	03.01.2024	£30.79	£6.16	£36.95	Office Supplies	Thomas Collingham	61200030 00 - Community Directplus Account	TC-INVOICE12
303	03.01.2024	£53.30	£10.66	£63.96	Events - Christmas 2023	Thomas Collingham	61200030 00 - Community Directplus Account	TC-INVOICE13
304	03.01.2024	£48.32	£9.67	£57.99	Events - Christmas 2023	Thomas Collingham	61200030 00 - Community Directplus Account	TC-INVOICE14
305	03.01.2024	£27.50	£5.50	£33.00	Events - Remembrance Sunday	Thomas Collingham	61200030 00 - Community Directplus Account	S157046
306	03.01.2024	£27.50	£5.50	£33.00	Events - Remembrance Sunday	Thomas Collingham	61200030 00 - Community Directplus Account	069
307	03.01.2024	£2,874.50	£574.90	£3,449.40	Christmas Lights	Blachere Illumination UK Ltd	61200030 00 - Community Directplus Account	28060
308	03.01.2024	£370.00	£74.00	£444.00	Stone Mason	JC CONSTRUCTION YORKSHIRE LTD	61200030 00 - Community Directplus Account	INV207453
309	03.01.2024	£85.00	£17.00	£102.00	GBMH Contractor	Brookhouse Gas Services	61200030 00 - Community Directplus Account	17236
311	03.01.2024	£302.87	£60.58	£363.45	Railing Maintenance	Thomas Collingham	61200030 00 - Community Directplus Account	31102023
312	03.01.2024	£24.00	£0.00	£24.00	Clerk Subscriptions	ICCM	61200030 00 - Community Directplus Account	1112023
313	03.01.2024	£3,375.00	£675.00	£4,050.00	Flowers Cost	Hobson Nurseries Ltd	61200030 00 - Community Directplus Account	B252716A
314	03.01.2024	£1,128.00	£225.60	£1,353.60	Flowers Cost	Hobson Nurseries Ltd	61200030 00 - Community Directplus Account	0115602888
289	02.01.2024	£65.90	£0.00	£65.90	GBMH - Water	Everflow Ltd	61200030 00 - Community Directplus Account	GC451-732
271	29.12.2023	£1,367.40	£273.48	£1,640.88	Flowers Cost	Rotherham MBC	61200030 00 - Community Directplus Account	17588
273	29.12.2023	£475.00	£95.00	£570.00	Grounds Contractor	Glendale Countryside	61200030 00 - Community Directplus Account	CR-391292-505060
278	29.12.2023	£18.00	£3.60	£21.60	Website Administration	Vision ICT Ltd	61200030 00 - Community Directplus Account	CW-0004128942
279	29.12.2023	£156.18	£31.24	£187.42	Events - Christmas 2023	Bob Butler (Butler Printing Limited)	61200030 00 - Community Directplus Account	00060A EC
281	29.12.2023	£34.13	£6.83	£40.96	GBMH Consumables	Thomas Collingham	61200030 00 - Community Directplus Account	673PR001008532408
277	21.12.2023	£76.27	£15.25	£91.52	Waste Removal	CheaperWaste	61200030 00 - Community Directplus Account	6242323
276	19.12.2023	£621.21	£0.00	£621.21	Employee Pension	South Yorkshire Pension Authority	61200030 00 - Community Directplus Account	3987
321	18.12.2023	£2,593.88	£0.00	£2,593.88	Employers Tax & NI	HM Revenue & Customs	61200030 00 - Community Directplus Account	07
274	15.12.2023	£1,019.94	£203.99	£1,223.93	GBMH - Electricity	British Gas Business	61200030 00 - Community Directplus Account	PAINT-25112023
258	14.12.2023	£160.00	£32.00	£192.00	Events - Christmas 2023	Fine Signs Ltd	61200030 00 - Community Directplus Account	BOX-24112023
280	14.12.2023	£160.00	£0.00	£160.00	GBMH Contractor	Peter O'Hagan	61200030 00 - Community Directplus Account	
282	14.12.2023	£35.00	£7.00	£42.00	Grounds Contractor	Diane Oxley	61200030 00 - Community Directplus Account	
283	14.12.2023	£9.99	£1.99	£11.98	Events - Remembrance Sunday	Cath McCartan	61200030 00 - Community Directplus Account	