

April-BC

40	26.04.2024	Refreshments/catering	£24.16	£4.83	£28.99	61200030 00 - Community Directplus Account	Thomas Collingham	General Operations
40	26.04.2024	Refreshments/catering	£5.61	£0.00	£5.61	61200030 00 - Community Directplus Account	Thomas Collingham	General Operations
40	26.04.2024	Refreshments/catering	£7.46	£0.00	£7.46	61200030 00 - Community Directplus Account	Thomas Collingham	General Operations
40	26.04.2024	Refreshments/catering	£3.24	£0.00	£3.24	61200030 00 - Community Directplus Account	Thomas Collingham	General Operations
40	26.04.2024	Refreshments/catering	£11.81	£0.00	£11.81	61200030 00 - Community Directplus Account	Thomas Collingham	General Operations
40	26.04.2024	Refreshments/catering	£13.32	£2.67	£15.99	61200030 00 - Community Directplus Account	Thomas Collingham	General Operations
40	26.04.2024	Refreshments/catering	£9.90	£0.00	£9.90	61200030 00 - Community Directplus Account	Thomas Collingham	General Operations
40	26.04.2024	Stationary	£5.57	£1.12	£6.69	61200030 00 - Community Directplus Account	Thomas Collingham	General Operations
40	26.04.2024	Misc Purchases	£16.66	£3.33	£19.99	61200030 00 - Community Directplus Account	Claire Cooper	General Operations
39	26.04.2024	Print	£12.49	£2.50	£14.99	61200030 00 - Community Directplus Account	Claire Cooper	General Operations
39	26.04.2024	Stationary	£40.29	£8.06	£48.35	61200030 00 - Community Directplus Account	Claire Cooper	Open Spaces
39	26.04.2024	Misc Purchases	£49.98	£10.00	£59.98	61200030 00 - Community Directplus Account	Claire Cooper	Gordon Bennett Memorial Hall
39	26.04.2024	Building Repairs	£17.49	£3.50	£20.99	61200030 00 - Community Directplus Account	Thomas Collingham	General Operations
38	26.04.2024	Computer Software	£54.15	£10.83	£64.98	61200030 00 - Community Directplus Account	Thomas Collingham	General Operations
38	26.04.2024	Stationary	£20.81	£4.16	£24.97	61200030 00 - Community Directplus Account	Thomas Collingham	General Operations
38	26.04.2024	Stationary	£6.32	£1.27	£7.59	61200030 00 - Community Directplus Account	Thomas Collingham	General Operations
37	26.04.2024	Computer Software	£296.64	£0.00	£296.64	61200030 00 - Community Directplus Account	Royce Hall	Gordon Bennett Memorial Hall
36	26.04.2024	Janitorial / Consumables	£216.39	£43.28	£259.67	61200030 00 - Community Directplus Account	Anston Pest Control	Open Spaces
35	26.04.2024	External Contractors	£90.00	£18.00	£108.00	61200030 00 - Community Directplus Account	Anston Pest Control	Open Spaces
34	26.04.2024	External Contractors	£90.00	£18.00	£108.00	61200030 00 - Community Directplus Account	Anston Pest Control	Open Spaces
33	26.04.2024	External Contractors	£90.00	£18.00	£108.00	61200030 00 - Community Directplus Account	Anston Pest Control	Open Spaces
32	22.04.2024	Water	£133.77	£0.00	£133.77	61200030 00 - Community Directplus Account	Everflow Ltd	Gordon Bennett Memorial Hall
31	26.04.2024	Other Cemetery Fees	£100.00	£0.00	£100.00	61200030 00 - Community Directplus Account	ICCM	Thurcroft Cemetery
30	17.04.2024	Payroll Fees	£139.00	£27.80	£166.80	61200030 00 - Community Directplus Account	Bright Pay	Personnel
29	18.04.2024	Insurance	£2,737.82	£0.00	£2,737.82	61200030 00 - Community Directplus Account	A E Glazing and property services	Central Admin
28	26.04.2024	Building Repairs	£120.00	£0.00	£120.00	61200030 00 - Community Directplus Account	PKF Littlejohn LLP	Gordon Bennett Memorial Hall
27	26.04.2024	Audit Fees	£1,695.00	£339.00	£2,034.00	61200030 00 - Community Directplus Account	PN Alarms	Central Admin
26	26.04.2024	CCTV & Security	£71.66	£14.33	£85.99	61200030 00 - Community Directplus Account	SLCC	Gordon Bennett Memorial Hall
25	26.04.2024	Professional Subscription Fees	£288.00	£0.00	£288.00	61200030 00 - Community Directplus Account	SLCC	Personnel
24	26.04.2024	Brampton Pot	£1,342.46	£268.49	£1,610.95	61200030 00 - Community Directplus Account	Lightmain Ltd	Open Spaces
23	26.04.2024	Professional Subscription Fees	£1,074.00	£0.00	£1,074.00	61200030 00 - Community Directplus Account	Yorkshire LCA	Personnel
22	26.04.2024	Employee Training	£290.00	£58.00	£348.00	61200030 00 - Community Directplus Account	ICCM	Training & Development
21	26.04.2024	Public Waste Bins	£1,377.30	£275.46	£1,652.76	61200030 00 - Community Directplus Account	Rotherham MBC	Open Spaces
20	26.04.2024	Gravedigging	£258.00	£0.00	£258.00	61200030 00 - Community Directplus Account	Rotherham Crematorium	Thurcroft Cemetery
19	26.04.2024	Gravedigging	£823.00	£0.00	£823.00	61200030 00 - Community Directplus Account	Rotherham Crematorium	Thurcroft Cemetery
18	26.04.2024	Gravedigging	£258.00	£0.00	£258.00	61200030 00 - Community Directplus Account	Rotherham Crematorium	Thurcroft Cemetery
17	26.04.2024	Gravedigging	£823.00	£0.00	£823.00	61200030 00 - Community Directplus Account	Rotherham Crematorium	Thurcroft Cemetery
16	26.04.2024	Grounds Maintenance	£1,625.75	£325.15	£1,950.90	61200030 00 - Community Directplus Account	Glendale Countryside	Thurcroft Cemetery
15	26.04.2024	External Contractors	£1,412.00	£282.40	£1,694.40	61200030 00 - Community Directplus Account	Glendale Countryside	Open Spaces
14	26.04.2024	Print	£26.67	£5.33	£32.00	61200030 00 - Community Directplus Account	Cartridge Rotherham Plus	General Operations
13	26.04.2024	Consumables	£4.07	£0.82	£4.89	61200030 00 - Community Directplus Account	Cartridge Rotherham Plus	General Operations
12	18.04.2024	Salaries & Wages		£0.00		61200030 00 - Community Directplus Account	Claire Cooper	Personnel
11	18.04.2024	Salaries & Wages		£0.00		61200030 00 - Community Directplus Account	Mandy Westrop	Personnel
10	18.04.2024	Salaries & Wages		£0.00		61200030 00 - Community Directplus Account	Paul Arnold	Personnel
9	18.04.2024	Salaries & Wages		£0.00		61200030 00 - Community Directplus Account	Royce Hall	Personnel
8	18.04.2024	Salaries & Wages		£0.00		61200030 00 - Community Directplus Account	Stephen Scott	Personnel
7	18.04.2024	Salaries & Wages		£0.00		61200030 00 - Community Directplus Account	Thomas Collingham	Personnel

BTB

6	08.04.2024	Broadband & Phone	£47.38	£9.48	£56.86	61200030 00 - Community Directplus Account	BT Group	Gordon Bennett Memorial Hall
5	04.04.2024	Payroll Fees	£2.94	£0.59	£3.53	61200030 00 - Community Directplus Account	Bright Pay	Personnel
4	19.04.2024	Pension Contributions	£600.15	£0.00	£600.15	61200030 00 - Community Directplus Account	South Yorkshire Pension Authority	Personnel
3	15.04.2024	Gas	£650.76	£130.15	£780.91	61200030 00 - Community Directplus Account	British Gas Business	Gordon Bennett Memorial Hall
2	05.04.2024	Banking Charges	£30.00	£0.00	£30.00	61200030 00 - Community Directplus Account	The Co-Operative Bank	Central Admin
1	02.04.2024	Business Rates	£576.35	£0.00	£576.35	61200030 00 - Community Directplus Account	Rotherham MBC	Gordon Bennett Memorial Hall

Employee Salaries: £6241.09