April-BC

Telleshinents/caterine	124.10	£4.83	110.00		Thomas Collingham	General Operations
Refreshments/catering	£5.61	£0.00	£5.61		Thomas Collingham	General Operations
Refreshments/catering	£7.46	£0.00	£7.46		Thomas Collingham	General Operations
Refreshments/catering	£3.24	£0.00	£3.24		Thomas Collingham	General Operations
Refreshments/catering	£11.81	£0.00	£11.81		Thomas Collingham	General Operations
Refreshments/catering	£13.32	£2.67	£15.99		Thomas Collingham	General Operations
Refreshments/catering	£9.90	£0.00	£9.90		Thomas Collingham	General Operations
Stationary	£5.57	£1.12	£6.69		Thomas Collingham	General Operations
Misc Purchases	£16.66	£3.33	£19.99		Thomas Collingham	Open Spaces
Print	£12.49	£2.50	£14.99		Claire Cooper	General Operations
Stationary	£40.29	£8.06	£48.35		Claire Cooper	General Operations
Misc Purchases	£49.98	£10.00	£59.98		Claire Cooper	Open Spaces
Building Repairs	£17.49	£3.50	£20.99		Claire Cooper	Gordon Bennett Memorial Hali
Computer Software	£54.15	£10.83	£64.98	61200030 00 - Community Directplus Account	Thomas Collingham	General Operations
Stationary	£20.81	£4.16	£24.97	61200030 00 - Community Directplus Account	Thomas Collingham	General Operations
Stationary	£6.32	£1.27	£7.59	61200030 00 - Community Directplus Account	Thomas Collingham	General Operations
	£296.64	€0.00	£296.64		Thomas Collingham	General Operations
	£216.39	£43.28	£259.67		Royce Hall	Gordon Bennett Memorial Hall
External Contractors	£90.00	£18.00	£108.00		Anston Pest Control	Open Spaces
External Contractors	£90.00	£18.00	£108.00	61200030 00 - Community Directplus Account	Anston Pest Control	Open Spaces
	£90.00	£18.00	£108.00	61200030 00 - Community Directplus Account	Anston Pest Control	Open Spaces
	£133.77	£0.00	£133.77	61200030 00 - Community Directplus Account	Everflow Ltd	Gordon Bennett Memorial Hall
	£100.00	£0.00	£100.00	us Account	ICCM	Thurcroft Cemetery
	£139.00	£27.80	£166.80	us Account	Bright Pay	Personnel
Insurance	£2,737.82	£0.00	£2,737.82	61200030 00 - Community Directplus Account	Clear Council Insurance	Central Admin
26.04.2024 Building Repairs	£120.00	£0.00	£120.00	61200030 00 - Community Directplus Account	A E Glazing and property services	Gordon Bennett Memorial Hall
26.04.2024 Audit Fees	£1,695.00	£339.00	£2,034.00	61200030 00 - Community Directplus Account	PKF Littlejohn LLP	Central Admin
26.04.2024 CCTV & Security	£71.66	£14.33	£85.99	lus Account	PN Alarms	Gordon Bennett Memorial Hall
26.04.2024 Professional Subscription Fees	£288.00	£0.00	£288.00	lus Account	SLCC	Personnel
26.04.2024 Brampton Pot	£1,342.46	£268.49	£1,610.95	61200030 00 - Community Directplus Account	Lightmain Ltd	Open Spaces
26.04.2024 Professional Subscription Fees	£1,074.00	£0.00	£1,074.00	61200030 00 - Community Directplus Account	Yorkshire LCA	Personnel
	£290.00	£58.00	£348.00	61200030 00 - Community Directplus Account	ICCM	Training & Development
	£1,377.30	£275.46	£1,652.76	61200030 00 - Community Directplus Account	Rotherham MBC	Open Spaces
	£258.00	£0.00	£258.00	61200030 00 - Community Directplus Account	Rotherham Crematorium	Thurcroft Cemetery
	£823.00	£0.00	£823.00	61200030 00 - Community Directplus Account	Rotherham Crematorium	Thurcroft Cemetery
26.04.2024 Gravedigging	£258.00	£0.00	£258.00	61200030 00 - Community Directplus Account	Rotherham Crematorium	Thurcroft Cemetery
	£823.00	£0.00	£823.00	61200030 00 - Community Directplus Account	Rotherham Crematorium	Thurcroft Cemetery
	£1,625.75	£325.15	£1,950.90	61200030 00 - Community Directplus Account	Glendale Countryside	Thurcroft Cemetery
	£1,412.00	£282.40		61200030 00 - Community Directplus Account	Glendale Countryside	Open Spaces
	£26.67	£5.33		61200030 00 - Community Directplus Account	Cartridge Rotherham Plus	General Operations
	£4.07	£0.82	£4.89	61200030 00 - Community Directplus Account	Cartridge Rotherham Plus	General Operations
		€0.00	Security Standards Andrews	61200030 00 - Community Directplus Account	Claire Cooper	Personnel
		£0.00		61200030 00 - Community Directplus Account	Mandy Westrop	Personnel
		£0.00		61200030 00 - Community Directplus Account	7	Personnel
		£0.00		61200030 00 - Community Directplus Account	Paul Arnoid	Personnel
		£0.00		61200030 00 - Community Directplus Account	Royce Hall	Personnel
		-		61300030 00 - Community Directolus Account	Royce Hall Stephen Scott	Personnel
	Refreshments/catering Refreshments/catering Refreshments/catering Refreshments/catering Refreshments/catering Refreshments/catering Refreshments/catering Refreshments/catering Refreshments/catering Stationary Misc Purchases Print Stationary Misc Purchases Building Repairs Computer Software Stationary Stationary Stationary Stationary Computer Software Janitorial / Consumables External Contractors External Contractors External Contractors External Contractors External Contractors External Contractors External Subscription Fees Insurance Building Repairs Audit Fees CCTV & Security Professional Subscription Fees Brampton Pot Professional Subscription Fees Salaries & Wages	Refreshments/catering	Refreshments/catering £5.61 Refreshments/catering £7.46 Refreshments/catering £7.46 Refreshments/catering £13.24 Refreshments/catering £11.81 Refreshments/catering £11.81 Refreshments/catering £11.82 Refreshments/catering £19.90 Stationary £5.57 Misc Purchases £16.66 Print £12.49 Stationary £49.98 Building Repairs £17.49 Computer Software £54.15 Stationary £6.32 Computer Software £20.81 Stationary £6.32 Computer Software £20.81 Stationary £6.32 Computer Software £20.00 External Contractors £90.00 External Contractors £139.00 Insurance Building Repairs £1,695.00 CCTV & Security Fees £1,074.00 External Contractors £1,095.00 Oravedigging £258.00 Gravedigging £258.00 Gr	Refreshments/catering E.24.20 Refreshments/catering E.3.44 Refreshments/catering E.3.44 Refreshments/catering E.3.24 Refreshments/catering E.3.24 Refreshments/catering E.3.22 Refreshments/catering E.3.32 Refreshments/catering E.9.90 E.3.33 Refreshments/catering E.9.90 Refleshments/catering E.9.90 Refleshments/catering E.9.90 Refleshments/catering E.9.90 Refleshments/catering E.9.90 Refleshments/catering E.9.90 Refleshments/catering E.9.90 Reflessional Subscription Fees E.	Refreshments/catering         £24.15         £4.83         £28.99           Refreshments/catering         £5.61         £0.00         £7.46           Refreshments/catering         £1.81         £0.00         £7.46           Refreshments/catering         £1.81         £0.00         £1.81           Refreshments/catering         £1.32         £2.67         £15.99           Refreshments/catering         £9.90         £0.00         £9.90           Refreshments/catering         £9.90         £0.00         £9.90           Refreshments/catering         £9.90         £0.00         £9.90           Refreshments/catering         £9.90         £0.00         £9.90           Refreshments/catering         £13.32         £2.50         £14.99           Refreshments/catering         £9.90         £0.00         £9.90           Stationary         £6.52         £1.12         £6.69           Misc Purchases         £49.98         £10.00         £9.98           Stationary         £6.32         £1.74         £1.499           Stationary         £6.32         £1.27         £7.59           Computer Software         £296.64         £0.00         £18.00           External Contractors <td>Refreshments/catering         EA.15         EA.93         EB.200030 00 - Community Directplus Account           Refreshments/catering         E1.7.46         ED.00         ES.17         ES.00030 00 - Community Directplus Account           Refreshments/catering         E1.13         E0.00         E1.7.46         E1.200030 00 - Community Directplus Account           Refreshments/catering         E1.13         E0.00         E1.7.49         E1.200030 00 - Community Directplus Account           Refreshments/catering         E1.13         E0.00         E1.99         E1.200030 00 - Community Directplus Account           Refreshments/catering         E1.32         E1.66         E3.33         E1.99         E1.200030 00 - Community Directplus Account           Refreshments/catering         E1.24         E1.00         E5.99         E1.200030 00 - Community Directplus Account           Misc Purchases         E1.66         E3.31         E1.99         E1.200030 00 - Community Directplus Account           Misc Purchases         E1.79         E2.55         E1.49         E1.200030 00 - Community Directplus Account           Stationary         E6.32         E1.17         E7.59         E1.200030 00 - Community Directplus Account           Stationary         E2.064         E0.00         E1.80         E1.00         E2.00         E2.00</td>	Refreshments/catering         EA.15         EA.93         EB.200030 00 - Community Directplus Account           Refreshments/catering         E1.7.46         ED.00         ES.17         ES.00030 00 - Community Directplus Account           Refreshments/catering         E1.13         E0.00         E1.7.46         E1.200030 00 - Community Directplus Account           Refreshments/catering         E1.13         E0.00         E1.7.49         E1.200030 00 - Community Directplus Account           Refreshments/catering         E1.13         E0.00         E1.99         E1.200030 00 - Community Directplus Account           Refreshments/catering         E1.32         E1.66         E3.33         E1.99         E1.200030 00 - Community Directplus Account           Refreshments/catering         E1.24         E1.00         E5.99         E1.200030 00 - Community Directplus Account           Misc Purchases         E1.66         E3.31         E1.99         E1.200030 00 - Community Directplus Account           Misc Purchases         E1.79         E2.55         E1.49         E1.200030 00 - Community Directplus Account           Stationary         E6.32         E1.17         E7.59         E1.200030 00 - Community Directplus Account           Stationary         E2.064         E0.00         E1.80         E1.00         E2.00         E2.00

Gordon Bennett Memorial Hall		61200030 00 - Community Directplus Account Rotherham MBC	£0.00 £576.35	£0.00	£576.35	Business Rates	02.04.2024
Central Admin	The Co-Operative Bank	61200030 00 - Community Directplus Account The Co-Operative Banl	£30.00	£0.00	£30.00	Banking Charges	05.04.2024
Gordon Bennett Memorial Hall		61200030 00 - Community Directplus Account	£780.91	£130.15	£650.76	Gas	15.04.2024
y Personnel	sion Authorit	61200030 00 - Community Directplus Account	£600.15	£0.00	£600.15	Pension Contributions	
Personnel	Bright Pay	61200030 00 - Community Directplus Account	£3.53	£0.59	£2.94	Payroll rees	10.04.2024
Gordon Bennett Memorial Hall	BT Group		£56.86	£9.48	£47.38	Broadband & Phone	

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