

May - CW

91	13.05.2024	£406.71	£81.34	£488.05	GBMH - Electricity	OPUS ENERGY LIMITED	61200030 00 - Community Directplus , 1526399
90	22.04.2024	£90.07	£18.01	£108.08	GBMH Waste Contract - Cheape	CheaperWaste	61200030 00 - Community Directplus / DD00009128
89	10.05.2024	£100.00	£0.00	£100.00	Waste Removal	G P LEE	61200030 00 - Community Directplus , WASTE REMOVAL
88	30.04.2024	£645.07	£129.01	£774.08	GBMH - Gas Supply	British Gas Business	61200030 00 - Community Directplus , BGL0314678-0300797
87	30.04.2024	£928.50	£185.70	£1,114.20	GBMH - Electricity	British Gas Business	61200030 00 - Community Directplus , BGL0314678-0300797
86	30.04.2024	£139.63	£0.00	£139.63	GBMH - Water	Everflow Ltd	61200030 00 - Community Directplus , B252716A
85	25.04.2024	£5,047.41	£0.00	£5,047.41	Employers Tax & NI	HM Revenue & Customs	61200030 00 - Community Directplus , 0000084301
84	23.05.2024	£1,728.44	£0.00	£1,728.44	Employers Tax & NI	HM Revenue & Customs	61200030 00 - Community Directplus , 0000084301
72	31.05.2024	£227.00	£45.40	£272.40	Playground Maintenance	Fire Signs Ltd	61200030 00 - Community Directplus , 4107
71	31.05.2024	£642.37	£128.47	£770.84	Music Licence	PPL PRS Ltd	61200030 00 - Community Directplus , 02417180SIN2706250
70	31.05.2024	£823.00	£0.00	£823.00	Burial Services	Rotherham Crematorium	61200030 00 - Community Directplus , 19779942
69	31.05.2024	£4.40	£0.00	£4.40	Stamps	Thomas Collingham	61200030 00 - Community Directplus , PO-STAMPS-MAY24
68	21.05.2024	£171.31	£34.26	£205.57	GBMH Consumables	Diane Oxley	61200030 00 - Community Directplus , EXPENSES-MAY24
67	21.05.2024	£4.00	£0.00	£4.00	Travel Expenses	Stephen Scott	61200030 00 - Community Directplus , TRAVEL-FEB24
66	31.05.2024	£4.20	£0.84	£5.04	Refreshments & Catering	Thomas Collingham	61200030 00 - Community Directplus , GENOP-REFRESHMENTS
65	17.05.2024	£97.05	£0.00	£97.05	Cemetery Water Contract - Wat	Waterplus	61200030 00 - Community Directplus , 0190008274
64	17.05.2024	£6,534.00	£1,306.80	£7,840.80	Christmas Lights	Blachere Illumination UK Ltd	61200030 00 - Community Directplus , S157328
63	07.05.2024	£123.00	£24.60	£147.60	Cemetery Waste Contract - Was	Waste Managed Limited	61200030 00 - Community Directplus , WM-0001058092
62	17.05.2024	£1,086.00	£217.20	£1,303.20	Playground Maintenance	Lightmain Ltd	61200030 00 - Community Directplus , 21790
61	31.05.2024	£90.00	£18.00	£108.00	Pest Control - Mole Contract	Anston Pest Control	61200030 00 - Community Directplus , 16996
60	17.05.2024	£1,166.79	£233.36	£1,400.15	Jantorial Equipment	Gaston UK Limited	61200030 00 - Community Directplus , S1885265
59	17.05.2024	£1,735.35	£347.07	£2,082.42	Ground & Pitch Maintenance	Shed Grounds Maintenance	61200030 00 - Community Directplus , 28607
58	17.05.2024	£1,735.35	£347.07	£2,082.42	Ground & Pitch Maintenance	Shed Grounds Maintenance	61200030 00 - Community Directplus , 28889
57	17.05.2024	£20.00	£4.00	£24.00	Website Administration	Vision ICT Ltd	61200030 00 - Community Directplus , 18265
56	17.05.2024	£1,041.00	£208.20	£1,249.20	Stone Mason	AT-CO Light Agriculture	61200030 00 - Community Directplus , SI-1114
55	17.05.2024	£550.00	£110.00	£660.00	GBMH Waste Contract - PHS	PHS	61200030 00 - Community Directplus , 70568443
54	21.05.2024	£185.47	£37.09	£222.56	GBMH Waste Contract - Cheape	CheaperWaste	61200030 00 - Community Directplus , CW-0004352721
53	17.05.2024	£775.00	£155.00	£930.00	GBMH - Health & Safety	Kennac Associates Ltd	61200030 00 - Community Directplus , INV-1981
52	31.05.2024	£64.95	£0.00	£64.95	GBMH Consumables	Thomas Collingham	61200030 00 - Community Directplus , AM-GBMHBAR-ICE
51	17.05.2024	£226.75	£45.35	£272.10	GBMH - Health & Safety	Chubb Fire & Security	61200030 00 - Community Directplus , 10383879
50	17.05.2024	£1,520.00	£0.00	£1,520.00	GBMH Contractor	Peter O'Hagan	61200030 00 - Community Directplus , PO-GBMHROOF-MAY24
49	31.05.2024	£125.00	£25.00	£150.00	Employee Pension	South Yorkshire Pension Auth	61200030 00 - Community Directplus , IN0003201
48	08.05.2024	£53.28	£10.66	£63.94	GBMH - Phone & Broadband	BT Group	61200030 00 - Community Directplus , GP00813399-000041
47	07.05.2024	£2.94	£0.59	£3.53	BrightPay HR System	Bright Pay	61200030 00 - Community Directplus , QBOKYMZZ-BRIGHTPAY
46	17.05.2024	£600.15	£0.00	£600.15	Employee Pension	South Yorkshire Pension Auth	61200030 00 - Community Directplus , 00060A EC

Combined Salary Payments: £5889.15

C Walker

