

# Payments

Here you can enter, edit and search payment transactions for goods or services provided to the council.

	Date	Cost Code	Net	VAT	Total	Bank	Supplier	Cost Centre	
128	28.07.2023	Grounds Maintenance	£1,412.00	£282.40	£1,694.40	61200030 00 - Community Directplus Account	Glendale Countryside	Environment	1↻
127	28.07.2023	Grounds Maintenance	£1,625.75	£325.15	£1,950.90	61200030 00 - Community Directplus Account	Glendale Countryside	Environment	1↻
126	30.06.2023	GBMH - Everflow Ltd	£115.50	£23.10	£138.60	61200030 00 - Community Directplus Account	Everflow Ltd	Facilities	1↻
121	21.07.2023	Christmas Lights	£11,335.00	£2,267.00	£13,602.00	61200030 00 - Community Directplus Account	Acorn Lighting Services Ltd	Events	1↻
120	21.07.2023	Christmas Lights	£6,534.00	£1,306.80	£7,840.80	61200030 00 - Community Directplus Account	Blachere Illumination UK Ltd	Events	1↻
119	28.07.2023	Office Expenses	£32.50	£6.50	£39.00	61200030 00 - Community Directplus Account	Cartridge World	Human Resources	1↻
118	28.07.2023	GBMH - CCTV & Security	£1,525.05	£305.01	£1,830.06	61200030 00 - Community Directplus Account	Allen Engineering	Facilities	1↻
117	19.07.2023	GBMH - Premises License	£23.00	£0.00	£23.00	61200030 00 - Community Directplus Account	Rotherham MBC	Facilities	1↻
116	14.07.2023	Grounds Maintenance	£1,480.00	£0.00	£1,480.00	61200030 00 - Community Directplus Account	C&D Grounds Maintenance	Environment	1↻
115	28.07.2023	Office Expenses	£19.99	£0.00	£19.99	61200030 00 - Community Directplus Account	Thomas Collingham	Human Resources	1↻
114	21.07.2023	GBMH - Repairs	£80.00	£0.00	£80.00	61200030 00 - Community Directplus Account	Steve Carter (Steve Carter Electrics)	Facilities	1↻
113	21.07.2023	GBMH - Repairs	£140.00	£0.00	£140.00	61200030 00 - Community Directplus Account	Peter O'Hagan	Facilities	1↻
112	17.07.2023	GBMH - Gas Supply	£622.22	£124.44	£746.66	61200030 00 - Community Directplus Account	British Gas Business	Facilities	1↻

	Date	Cost Code	Net	VAT	Total	Bank	Supplier	Cost Centre	
111	19.07.2023	Employers Pension Contributions	£583.63	£0.00	£583.63	61200030 00 - Community Directplus Account	South Yorkshire Pension Authority	Human Resources	1 ↻

Combined Employee Salary total: £4502.62