


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	
198	18.09.2023	Stone Mason	£40.00	£8.00	£48.00	61200030 00 - Community Directplus Account	JC CONSTRUCTION YORKSHIRE LTD	Environment	1↻
197	18.09.2023	Travel Expenses	£16.00	£0.00	£16.00	61200030 00 - Community Directplus Account	Stephen Scott	Finance & General	
196	18.09.2023	Office Expenses	£5.82	£1.17	£6.99	61200030 00 - Community Directplus Account	Thomas Collingham	Human Resources	1↻
195	18.09.2023	Office Expenses	£14.25	£2.85	£17.10	61200030 00 - Community Directplus Account	Thomas Collingham	Human Resources	1↻
194	18.09.2023	Office Expenses	£14.58	£2.92	£17.50	61200030 00 - Community Directplus Account	Thomas Collingham	Human Resources	1↻
193	18.09.2023	Office Expenses	£20.85	£4.17	£25.02	61200030 00 - Community Directplus Account	Thomas Collingham	Human Resources	1↻
192	07.09.2023	GBMH - BT Group	£48.21	£9.64	£57.85	61200030 00 - Community Directplus Account	BT Group	Facilities	1↻
191	11.09.2023	Employers Tax & NI	£1,422.34	£0.00	£1,422.34	61200030 00 - Community Directplus Account	HM Revenue & Customs	Human Resources	
186	11.09.2023	GBMH - PHS Contract	£84.50	£16.90	£101.40	61200030 00 - Community Directplus Account	PHS	Facilities	1↻
185	11.09.2023	Office Expenses	£118.17	£23.63	£141.80	61200030 00 - Community Directplus Account	Thomas Collingham	Human Resources	1↻
184	11.09.2023	Training & Development	£50.00	£0.00	£50.00	61200030 00 - Community Directplus Account	Yorkshire LCA	Human Resources	1↻
183	29.09.2023	RMBC Playground Inspection	£1,075.95	£215.19	£1,291.14	61200030 00 - Community Directplus Account	Rotherham MBC	Recreation	
182	04.08.2023	Payroll System	£2.30	£0.46	£2.76	61200030 00 - Community Directplus Account	Bright Pay	Human Resources	1↻

	Date	Cost Code	Net	VAT	Total	Bank	Supplier	Cost Centre	
176	14.08.2023	Employers Tax & NI	£1,348.94	£0.00	£1,348.94	61200030 00 - Community Directplus Account	HM Revenue & Customs	Human Resources	
175	31.08.2023	Thurcroft Library Construction	£20,000.00	£0.00	£20,000.00	61200030 00 - Community Directplus Account	Rotherham MBC	Facilities	1🔗
174	30.08.2023	Thurcroft Library Construction	£20,000.00	£0.00	£20,000.00	61200030 00 - Community Directplus Account	Rotherham MBC	Facilities	1🔗
173	29.08.2023	Thurcroft Library Construction	£20,000.00	£0.00	£20,000.00	61200030 00 - Community Directplus Account	Rotherham MBC	Facilities	1🔗
172	29.08.2023	Thurcroft Library Construction	£20,000.00	£0.00	£20,000.00	61200030 00 - Community Directplus Account	Rotherham MBC	Facilities	1🔗
171	19.09.2023	Employers Pension Contributions	£583.63	£0.00	£583.63	61200030 00 - Community Directplus Account	South Yorkshire Pension Authority	Human Resources	1🔗
170	21.09.2023	GBMH - CheaperWaste	£76.87	£15.37	£92.24	61200030 00 - Community Directplus Account	CheaperWaste	Facilities	1🔗
169	11.09.2023	Stone Mason	£750.00	£150.00	£900.00	61200030 00 - Community Directplus Account	JC CONSTRUCTION YORKSHIRE LTD	Environment	1🔗
168	11.09.2023	Recruitment	£15.00	£0.00	£15.00	61200030 00 - Community Directplus Account	Yorkshire LCA	Human Resources	1🔗
167	06.09.2023	Payroll System	£2.30	£0.46	£2.76	61200030 00 - Community Directplus Account	Bright Pay	Human Resources	1🔗
166	15.09.2023	GBMH - Electricity Supply	£708.16	£141.63	£849.79	61200030 00 - Community Directplus Account	British Gas Business	Facilities	1🔗
165	25.09.2023	GBMH - Gas Supply	£130.88	£6.54	£137.42	61200030 00 - Community Directplus Account	British Gas Business	Facilities	1🔗
164	31.08.2023	Railing Maintenance	£57.37	£11.48	£68.85	61200030 00 - Community Directplus Account	Diane Oxley	Environment	
163	04.08.2023	Football Provision	£1,708.33	£341.67	£2,050.00	61200030 00 - Community Directplus Account	Live4Soccer	Facilities	

	Date	Cost Code	Net	VAT	Total	Bank	Supplier	Cost Centre	
162	18.08.2023	Employers Pension Contributions	£583.63	£0.00	£583.63	61200030 00 - Community Directplus Account	South Yorkshire Pension Authority	Human Resources	
161	31.08.2023	Grave Digging	£258.00	£0.00	£258.00	61200030 00 - Community Directplus Account	Rotherham Crematorium	Allotments & Cemeteries	
160	31.08.2023	Grave Digging	£823.00	£0.00	£823.00	61200030 00 - Community Directplus Account	Rotherham Crematorium	Allotments & Cemeteries	
159	31.08.2023	GBMH - Health & Safety	£17.90	£3.58	£21.48	61200030 00 - Community Directplus Account	FirstAid4Less	Facilities	
158	31.08.2023	GBMH - Health & Safety	£8.95	£1.79	£10.74	61200030 00 - Community Directplus Account	FirstAid4Less	Facilities	
157	31.08.2023	GBMH - Everflow Ltd	£127.46	£0.00	£127.46	61200030 00 - Community Directplus Account	Everflow Ltd	Facilities	
156	01.09.2023	Thurcroft Library Construction	£2,409.00	£0.00	£2,409.00	61200030 00 - Community Directplus Account	Rotherham MBC	Facilities	
155	31.08.2023	Chair Allowance	£34.90	£6.98	£41.88	61200030 00 - Community Directplus Account	Thomas Collingham	Finance & General	
154	31.08.2023	Chair Allowance	£34.98	£7.00	£41.98	61200030 00 - Community Directplus Account	Thomas Collingham	Finance & General	
153	11.08.2023	General Expenses	£274.17	£54.83	£329.00	61200030 00 - Community Directplus Account	Thomas Collingham	Human Resources	
152	31.08.2023	GBMH - Premises License	£360.00	£0.00	£360.00	61200030 00 - Community Directplus Account	Rotherham MBC	Facilities	
151	31.08.2023	GBMH - Repairs	£2,526.67	£505.33	£3,032.00	61200030 00 - Community Directplus Account	Wendy's Carpets & Curtains Ltd	Facilities	
150	31.08.2023	GBMH - PHS Contract	£1,388.37	£277.67	£1,666.04	61200030 00 - Community Directplus Account	PHS	Facilities	
149	31.08.2023	Railing Maintenance	£57.37	£11.48	£68.85	61200030 00 - Community Directplus Account	Diane Oxley	Environment	

	Date	Cost Code	Net	VAT	Total	Bank	Supplier	Cost Centre	
148	24.08.2023	GBMH - Gas Supply	£1,222.09	£244.42	£1,466.51	61200030 00 - Community Directplus Account	British Gas Business	Facilities	
147	30.08.2023	GBMH - Gas Supply	£242.02	£12.10	£254.12	61200030 00 - Community Directplus Account	British Gas Business	Facilities	
146	31.08.2023	Remembrance Sunday	£366.37	£73.27	£439.64	61200030 00 - Community Directplus Account	Thomas Collingham	Events	
145	31.08.2023	Office Expenses	£13.33	£2.67	£16.00	61200030 00 - Community Directplus Account	Cartridge World	Human Resources	
144	31.08.2023	PR & Media	£121.50	£24.30	£145.80	61200030 00 - Community Directplus Account	Thomas Collingham	Finance & General	
143	21.08.2023	GBMH - CheaperWaste	£99.07	£19.81	£118.88	61200030 00 - Community Directplus Account	CheaperWaste	Facilities	
142	31.08.2023	Playground Maintenance	£300.00	£60.00	£360.00	61200030 00 - Community Directplus Account	Lightmain Ltd	Recreation	
141	31.08.2023	Christmas	£291.67	£58.33	£350.00	61200030 00 - Community Directplus Account	Marshall's Events Ltd	Events	
140	19.09.2023	Grounds Maintenance	£970.00	£0.00	£970.00	61200030 00 - Community Directplus Account	C&D Grounds Maintenance	Environment	2↻
139	31.08.2023	Training & Development	£133.60	£0.00	£133.60	61200030 00 - Community Directplus Account	Yorkshire LCA	Human Resources	1↻
138	07.08.2023	ICO Certificate	£35.00	£0.00	£35.00	61200043 00 - Community Directplus Account	ICO	Finance & General	

Combined Employee Salaries total: £4747.97