

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	
110	07.07.2023	GBMH - BT Group	£48.55	£9.71	£58.26	61200030 00 - Community Directplus Account	BT Group	Facilities	1↻
109	10.07.2023	Employers Tax & NI	£1,348.54	£0.00	£1,348.54	61200030 00 - Community Directplus Account	HM Revenue & Customs	Human Resources	1↻
108	10.07.2023	Internal Audit	£898.70	£0.00	£898.70	61200030 00 - Community Directplus Account	Internal Audit Yorkshire	Finance & General	1↻
107	10.07.2023	Grant Award Funding	£150.00	£0.00	£150.00	61200030 00 - Community Directplus Account	Laughton War Memorial 100 Year Celebration	Finance & General	1↻
106	10.07.2023	Website Administration	£286.00	£57.20	£343.20	61200030 00 - Community Directplus Account	Vision ICT Ltd	Finance & General	1↻
105	10.07.2023	Office Expenses	£35.83	£7.17	£43.00	61200030 00 - Community Directplus Account	Cartridge World	Human Resources	1↻
104	10.07.2023	General Eventing Pot	£74.92	£14.98	£89.90	61200030 00 - Community Directplus Account	Thomas Collingham	Events	1↻
103	10.07.2023	Office Expenses	£3.32	£0.67	£3.99	61200030 00 - Community Directplus Account	Thomas Collingham	Human Resources	1↻
102	10.07.2023	General Eventing Pot	£63.30	£12.66	£75.96	61200030 00 - Community Directplus Account	Thomas Collingham	Events	1↻
101	10.07.2023	General Eventing Pot	£14.99	£3.00	£17.99	61200030 00 - Community Directplus Account	Thomas Collingham	Events	1↻
100	10.07.2023	Office Expenses	£25.49	£5.10	£30.59	61200030 00 - Community Directplus Account	Thomas Collingham	Human Resources	1↻
99	10.07.2023	GBMH - Consumables	£96.52	£19.31	£115.83	61200030 00 - Community Directplus Account	Royce Hall	Facilities	1↻
98	10.07.2023	GBMH - Consumables	£10.82	£2.17	£12.99	61200030 00 - Community Directplus Account	Royce Hall	Facilities	1↻

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97	10.07.2023	GBMH - Consumables	£19.98	£0.00	£19.98	61200030 00 - Community Directplus Account	Royce Hall	Facilities	1🔗
96	10.07.2023	GBMH - Consumables	£7.40	£0.00	£7.40	61200030 00 - Community Directplus Account	Royce Hall	Facilities	1🔗
95	10.07.2023	GBMH - Consumables	£37.20	£0.00	£37.20	61200030 00 - Community Directplus Account	Royce Hall	Facilities	2🔗
94	10.07.2023	GBMH - Consumables	£9.98	£0.00	£9.98	61200030 00 - Community Directplus Account	Royce Hall	Facilities	2🔗
93	10.07.2023	GBMH - Consumables	£0.00	£0.00	£0.00	61200030 00 - Community Directplus Account	Royce Hall	Facilities	1🔗
92	10.07.2023	GBMH - Consumables	£27.67	£5.53	£33.20	61200030 00 - Community Directplus Account	Royce Hall	Facilities	1🔗
91	10.07.2023	Office Expenses	£13.99	£2.80	£16.79	61200030 00 - Community Directplus Account	Diane Oxley	Human Resources	1🔗
90	10.07.2023	Grant Award Funding	£350.00	£0.00	£350.00	61200030 00 - Community Directplus Account	Thurcroft Welfare Hall Community Blowing Club	Finance & General	1🔗
89	10.07.2023	Railing Maintenance	£399.75	£79.95	£479.70	61200030 00 - Community Directplus Account	Allen Engineering	Environment	1🔗
88	10.07.2023	Playground Maintenance	£3,142.86	£628.57	£3,771.43	61200030 00 - Community Directplus Account	Lightmain Ltd	Recreation	1🔗
87	10.07.2023	Training & Development	£66.80	£0.00	£66.80	61200030 00 - Community Directplus Account	Yorkshire LCA	Human Resources	1🔗
86	10.07.2023	Grave Digging	£258.00	£0.00	£258.00	61200030 00 - Community Directplus Account	Rotherham Crematorium	Allotments & Cemeteries	1🔗
85	05.07.2023	Bank Fee	£30.00	£0.00	£30.00	61200030 00 - Community Directplus Account	The Co-Operative Bank	Finance & General	
84	05.07.2023	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	
83	30.06.2023	GBMH - Everflow Ltd	£0.00	£0.00	£0.00	61200030 00 - Community Directplus Account	Everflow Ltd	Facilities	1↻
81	16.06.2023	Employers Tax & NI	£1,422.54	£0.00	£1,422.54	61200030 00 - Community Directplus Account	HM Revenue & Customs	Human Resources	
80	21.06.2023	GBMH - CheaperWaste	£111.07	£22.21	£133.28	61200030 00 - Community Directplus Account	CheaperWaste	Facilities	1↻
79	19.06.2023	Employers Pension Contributions	£815.15	£0.00	£815.15	61200030 00 - Community Directplus Account	South Yorkshire Pension Authority	Human Resources	1↻
74	15.06.2023	GBMH - Gas Supply	£775.16	£155.03	£930.19	61200030 00 - Community Directplus Account	British Gas Business	Facilities	1↻
73	08.06.2023	GBMH - BT Group	£52.75	£10.55	£63.30	61200030 00 - Community Directplus Account	BT Group	Facilities	1↻
72	06.06.2023	Payroll System	£2.30	£0.46	£2.76	61200030 00 - Community Directplus Account	Bright Pay	Human Resources	1↻
71	31.05.2023	GBMH - Everflow Ltd	£113.22	£22.64	£135.86	61200030 00 - Community Directplus Account	Everflow Ltd	Facilities	1↻
70	30.05.2023	GBMH - Gas Supply	£1,137.28	£56.86	£1,194.14	61200030 00 - Community Directplus Account	British Gas Business	Facilities	1↻

Combined Employee salaries total: £4213.53