

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	
69	22.05.2023	YLCA/SLCC/NALC Subscriptions	£236.00	£0.00	£236.00	61200030 00 - Community Directplus Account	SLCC	Human Resources	
68	26.05.2023	GBMH - Consumables	£26.50	£5.30	£31.80	61200030 00 - Community Directplus Account	Royce Hall	Facilities	
67	26.05.2023	GBMH - Consumables	£150.42	£30.08	£180.50	61200030 00 - Community Directplus Account	Royce Hall	Facilities	
66	22.05.2023	GBMH - Bar Contract	£1,100.00	£0.00	£1,100.00	61200030 00 - Community Directplus Account	Thurcroft Miners Welfare	Facilities	
65	22.05.2023	General Eventing Pot	£1,400.00	£0.00	£1,400.00	61200030 00 - Community Directplus Account	Gary Cook	Events	
64	22.05.2023	General Eventing Pot	£300.00	£0.00	£300.00	61200030 00 - Community Directplus Account	Gary Cook	Events	
63	22.05.2023	General Eventing Pot	£400.00	£0.00	£400.00	61200030 00 - Community Directplus Account	Escafeld Mediaeval Society	Events	
62	26.05.2023	RMBC Grounds Charges	£300.00	£60.00	£360.00	61200030 00 - Community Directplus Account	Rotherham MBC	Environment	
61	26.05.2023	General Eventing Pot	£77.47	£15.50	£92.97	61200030 00 - Community Directplus Account	Diane Oxley	Events	
60	22.05.2023	Grant Award Funding	£100.00	£0.00	£100.00	61200030 00 - Community Directplus Account	Flower Arranging	Finance & General	
59	22.05.2023	Grant Award Funding	£100.00	£0.00	£100.00	61200030 00 - Community Directplus Account	Jacqui Ridler	Finance & General	
58	26.05.2023	GBMH - PHS Contract	£1,388.37	£277.67	£1,666.04	61200030 00 - Community Directplus Account	PHS	Facilities	1
57	26.05.2023	Office Expenses	£13.33	£2.67	£16.00	61200030 00 - Community Directplus Account	Cartridge World	Human Resources	1
56	26.05.2023	Grounds Maintenance	£1,110.00	£0.00	£1,110.00	61200030 00 - Community Directplus Account	C&D Grounds Maintenance	Environment	1
55	26.05.2023	GBMH - Chubb	£249.66	£49.93	£299.59	61200030 00 - Community Directplus Account	Chubb Fire & Security	Facilities	1
54	26.05.2023	Grave Digging	£258.00	£0.00	£258.00	61200030 00 - Community Directplus Account	Rotherham Crematorium	Allotments & Cemeteries	Support

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53	26.05.2023	General Eventing Pot	£29.79	£5.96	£35.75	61200030 00 - Community Directplus Account	Bob Butler (Butler Printing Limited)	Events	1↻
52	26.05.2023	Grounds Maintenance	£1,412.00	£282.40	£1,694.40	61200030 00 - Community Directplus Account	Glendale Countryside	Environment	1↻
51	26.05.2023	Grounds Maintenance	£1,625.75	£325.15	£1,950.90	61200030 00 - Community Directplus Account	Glendale Countryside	Environment	1↻
50	22.05.2023	Office Expenses	£162.50	£32.50	£195.00	61200030 00 - Community Directplus Account	Cartridge World	Human Resources	1↻
49	22.05.2023	YLCA/SLCC/NALC Subscriptions	£1,035.00	£0.00	£1,035.00	61200030 00 - Community Directplus Account	Yorkshire LCA	Human Resources	1↻
48	26.04.2023	Grant Award Funding	£350.00	£0.00	£350.00	61200030 00 - Community Directplus Account	Thurcroft Veterans	Finance & General	
47	27.04.2023	General Eventing Pot	£17.92	£3.58	£21.50	61200030 00 - Community Directplus Account	Running Imp Ltd	Events	1↻
46	21.05.2023	GBMH - CheaperWaste	£198.07	£39.61	£237.68	61200030 00 - Community Directplus Account	CheaperWaste	Facilities	1↻
45	19.05.2023	Employers Pension Contributions	£1,458.28	£0.00	£1,458.28	61200030 00 - Community Directplus Account	South Yorkshire Pension Authority	Human Resources	1↻
40	18.05.2023	GBMH - Electricity Supply	£147.54	£29.51	£177.05	61200030 00 - Community Directplus Account	EDF Energy	Facilities	
39	10.05.2023	GBMH - Gas Supply	£576.04	£115.21	£691.25	61200030 00 - Community Directplus Account	British Gas Business	Facilities	1↻
38	09.05.2023	GBMH - BT Group	£40.95	£8.19	£49.14	61200030 00 - Community Directplus Account	BT Group	Facilities	1↻
37	04.05.2023	Payroll System	£2.30	£0.46	£2.76	61200030 00 - Community Directplus Account	Bright Pay	Human Resources	1↻
36	02.05.2023	GBMH - Everflow Ltd	£155.85	£0.00	£155.85	61200030 00 - Community Directplus Account	Everflow Ltd	Facilities	1↻
35	02.05.2023	GBMH - Gas Supply	£906.94	£181.39	£1,088.33	61200030 00 - Community Directplus Account	British Gas Business	Facilities	1↻

Combined Employee Salaries: £4367.75