

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	
228	19.10.2023	Employers Pension Contributions	£583.63	£0.00	£583.63	61200030 00 - Community Directplus Account	South Yorkshire Pension Authority	Human Resources	1↻
227	18.10.2023	GBMH - CheaperWaste	£76.27	£15.25	£91.52	61200030 00 - Community Directplus Account	CheaperWaste	Facilities	1↻
226	27.10.2023	Grounds Maintenance	£1,625.75	£325.15	£1,950.90	61200030 00 - Community Directplus Account	Glendale Countryside	Environment	1↻
225	27.10.2023	Grounds Maintenance	£1,412.00	£282.40	£1,694.40	61200030 00 - Community Directplus Account	Glendale Countryside	Environment	1↻
224	27.10.2023	Grounds Maintenance	£540.00	£0.00	£540.00	61200030 00 - Community Directplus Account	C&D Grounds Maintenance	Environment	1↻
223	18.10.2023	Employers Tax & NI	£1,348.94	£0.00	£1,348.94	61200030 00 - Community Directplus Account	HM Revenue & Customs	Human Resources	
217	27.10.2023	Office Expenses	£14.98	£3.00	£17.98	61200030 00 - Community Directplus Account	Diane Oxley	Human Resources	1↻
216	27.10.2023	Grave Digging	£2,017.00	£0.00	£2,017.00	61200030 00 - Community Directplus Account	Rotherham Crematorium	Allotments & Cemeteries	1↻
215	27.10.2023	Football Provision	£845.88	£169.18	£1,015.06	61200030 00 - Community Directplus Account	Rotherham MBC	Facilities	1↻
214	27.10.2023	GBMH - Consumables	£238.76	£47.75	£286.51	61200030 00 - Community Directplus Account	Royce Hall	Facilities	1↻
213	27.10.2023	Website Administration	£306.00	£61.20	£367.20	61200030 00 - Community Directplus Account	Vision ICT Ltd	Finance & General	1↻
212	16.10.2023	General Expenses	£756.00	£151.20	£907.20	61200030 00 - Community Directplus Account	Rob Cossins (Scribe Accounts)	Human Resources	1↻
211	27.10.2023	Office Expenses	£26.67	£5.33	£32.00	61200030 00 - Community Directplus Account	Cartridge World	Human Resources	1↻

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210	27.10.2023	Stone Mason	£40.00	£8.00	£48.00	61200030 00 - Community Directplus Account	JC CONSTRUCTION YORKSHIRE LTD	Environment	1↻
209	27.10.2023	Grounds Maintenance	£455.00	£0.00	£455.00	61200030 00 - Community Directplus Account	C&D Grounds Maintenance	Environment	
208	27.10.2023	Christmas Lights	£3,277.50	£655.50	£3,933.00	61200030 00 - Community Directplus Account	Blachere Illumination UK Ltd	Events	1↻
207	27.10.2023	GBMH - CCTV & Security	£371.06	£74.21	£445.27	61200030 00 - Community Directplus Account	Allen Engineering	Facilities	1↻
206	27.10.2023	Office Expenses	£29.97	£6.00	£35.97	61200030 00 - Community Directplus Account	Diane Oxley	Human Resources	1↻
205	27.10.2023	GBMH - Consumables	£6.22	£1.24	£7.46	61200030 00 - Community Directplus Account	Mandy Westrop	Facilities	1↻
204	02.10.2023	GBMH - Everflow Ltd	£137.43	£0.00	£137.43	61200030 00 - Community Directplus Account	Everflow Ltd	Facilities	1↻
203	16.10.2023	Payroll System	£2.30	£0.46	£2.76	61200030 00 - Community Directplus Account	Bright Pay	Human Resources	1↻
202	05.10.2023	Bank Fee	£30.00	£0.00	£30.00	61200030 00 - Community Directplus Account	The Co-Operative Bank	Finance & General	
201	09.10.2023	GBMH - BT Group	£48.21	£9.64	£57.85	61200030 00 - Community Directplus Account	BT Group	Facilities	1↻
200	15.10.2023	GBMH - Electricity Supply	£1,007.50	£201.50	£1,209.00	61200030 00 - Community Directplus Account	British Gas Business	Facilities	1↻
199	21.09.2023	GBMH - CheaperWaste	£0.00	£0.00	£0.00	61200030 00 - Community Directplus Account	CheaperWaste	Facilities	1↻

Combined Employee Salaries total: £4797.97