

Payments

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

Voucher No	Date	Net	VAT	Total	Cashed Date	Description	Supplier	Bank	Payment Ref	Minute Ref	
140	19.09.2023	£970.00	£0.00	£970.00		Grounds Contractor	C&D Grounds Maintenance	61200030 00 - Community Directplus Account	Thurpar Aug23	N/A	2🔗
171	19.09.2023	£583.63	£0.00	£583.63		Employee Pension	South Yorkshire Pension Authority	61200030 00 - Community Directplus Account	00060A_EC	N/A	1🔗
166	15.09.2023	£708.16	£141.63	£849.79	18.09.2023	GBMH - Electricity	British Gas Business	61200030 00 - Community Directplus Account	5511420	N/A	1🔗
169	11.09.2023	£750.00	£150.00	£900.00	18.09.2023	Stone Mason	JC CONSTRUCTION YORKSHIRE LTD	61200030 00 - Community Directplus Account	045	N/A	1🔗
183	11.09.2023	£1,075.95	£215.19	£1,291.14	18.09.2023	RMBC Playground Inspection	Rotherham MBC	61200030 00 - Community Directplus Account	0115571840	N/A	
191	11.09.2023	£1,422.34	£0.00	£1,422.34	18.09.2023	HMRC	HM Revenue & Customs	61200030 00 - Community Directplus Account	673PR001008532405	N/A	
156	01.09.2023	£2,409.00	£0.00	£2,409.00	18.09.2023	Thurcroft Library Construction	Rotherham MBC	61200030 00 - Community Directplus Account	0115571794	N/A	1🔗
150	31.08.2023	£1,388.37	£277.67	£1,666.04	31.08.2023	Waste Removal	PHS	61200030 00 - Community Directplus Account	69985434	N/A	
151	31.08.2023	£2,526.67	£505.33	£3,032.00	31.08.2023	GBMH - Show Curtains	Wendy's Carpets & Curtains Ltd	61200030 00 - Community Directplus Account	213048	N/A	
160	31.08.2023	£823.00	£0.00	£823.00	31.08.2023	Cemetery - Digging Service	Rotherham Crematorium	61200030 00 - Community Directplus Account	07578/19526500	N/A	
175	31.08.2023	£20,000.00	£0.00	£20,000.00	31.08.2023	Thurcroft Library Construction	Rotherham MBC	61200030 00 - Community Directplus Account	0115571794	N/A	1🔗
174	30.08.2023	£20,000.00	£0.00	£20,000.00	31.08.2023	Thurcroft Library Construction	Rotherham MBC	61200030 00 - Community Directplus Account	0115571794	N/A	1🔗

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172	29.08.2023	£20,000.00	£0.00	£20,000.00	31.08.2023	Thurcroft Library Construction	Rotherham MBC	61200030 00 - Community Directplus Account	0115571794	N/A	1🔗
173	29.08.2023	£20,000.00	£0.00	£20,000.00	31.08.2023	Thurcroft Library Construction	Rotherham MBC	61200030 00 - Community Directplus Account	0115571794	N/A	1🔗
148	24.08.2023	£1,222.09	£244.42	£1,466.51	31.08.2023	GBMH - Electricity	British Gas Business	61200030 00 - Community Directplus Account	5341644	N/A	
162	18.08.2023	£583.63	£0.00	£583.63	31.08.2023	Employee Pension	South Yorkshire Pension Authority	61200030 00 - Community Directplus Account	00060A_EC	N/A	
176	14.08.2023	£1,348.94	£0.00	£1,348.94	31.08.2023	HMRC	HM Revenue & Customs	61200030 00 - Community Directplus Account	673PR00100853404	N/A	
131	04.08.2023	£650.00	£0.00	£650.00	31.08.2023	Grounds Contractor	C&D Grounds Maintenance	61200030 00 - Community Directplus Account	Thurpar July 2023	N/A	1🔗
136	04.08.2023	£2,166.00	£433.20	£2,599.20	31.08.2023	Flowers Cost	Gillgrass Nurseries	61200030 00 - Community Directplus Account	1774	N/A	1🔗
163	04.08.2023	£1,708.33	£341.67	£2,050.00	31.08.2023	Football Provision	Live4Soccer	61200030 00 - Community Directplus Account	71793	N/A	
118	28.07.2023	£1,525.05	£305.01	£1,830.06	31.07.2023	GBMH Contractor	Allen Engineering	61200030 00 - Community Directplus Account	9009	N/A	1🔗
127	28.07.2023	£1,625.75	£325.15	£1,950.90	31.07.2023	Pitch & Cemetery Contractor	Glendale Countryside	61200030 00 - Community Directplus Account	GC451-712	N/A	1🔗
128	28.07.2023	£1,412.00	£282.40	£1,694.40	31.07.2023	Pitch & Cemetery Contractor	Glendale Countryside	61200030 00 - Community Directplus Account	GC451-711	N/A	1🔗
135	28.07.2023	£600.00	£0.00	£600.00	31.07.2023	Stone Mason	Mason Gostling	61200030 00 - Community Directplus Account	MEMORIAL WALL	N/A	
120	21.07.2023	£6,534.00	£1,306.80	£7,840.80	31.07.2023	Christmas Lights	Blachere Illumination UK Ltd	61200030 00 - Community Directplus Account	56020	N/A	1🔗
121	21.07.2023	£11,335.00	£2,267.00	£13,602.00	31.07.2023	Christmas Lights	Acorn Lighting Services Ltd	61200030 00 - Community Directplus Account	12349	N/A	1🔗

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111	19.07.2023	£583.63	£0.00	£583.63	19.07.2023	Employee Pension	South Yorkshire Pension Authority	61200030 00 - Community Directplus Account	00060A EC	N/A	1🔗
112	17.07.2023	£622.22	£124.44	£746.66	19.07.2023	GBMH - Electricity	British Gas Business	61200030 00 - Community Directplus Account	BGL0314665-0300800	N/A	1🔗
116	14.07.2023	£1,480.00	£0.00	£1,480.00	19.07.2023	Grounds Maintenance	C&D Grounds Maintenance	61200030 00 - Community Directplus Account	ThurparJune2023	N/A	1🔗
88	10.07.2023	£3,142.86	£628.57	£3,771.43	19.07.2023	Playground Maintenance	Lightmain Ltd	61200030 00 - Community Directplus Account	21428	N/A	1🔗
108	10.07.2023	£898.70	£0.00	£898.70	19.07.2023	Internal Auditor	Internal Audit Yorkshire	61200030 00 - Community Directplus Account	159	N/A	1🔗
109	10.07.2023	£1,348.54	£0.00	£1,348.54	19.07.2023	HMRC	HM Revenue & Customs	61200030 00 - Community Directplus Account	673PR00100853	N/A	1🔗