

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	
143	30.09.2022	£274.45	£0.00	£274.45	01.11.2022	GBMH Licence Fee	Rotherham MBC	Thurcroft Parish Council - Revenue Account	7054961	9196	1
142	30.09.2022	£2,391.00	£0.00	£2,391.00	01.11.2022	Burial Services	Rotherham Crematorium	Thurcroft Parish Council - Revenue Account	363051	9196	1
141	30.09.2022	£1,180.00	£236.00	£1,416.00	01.11.2022	Street Furniture	Lightmain Ltd	Thurcroft Parish Council - Revenue Account	21144	9196	1
140	30.09.2022	£1,130.00	£0.00	£1,130.00	01.11.2022	Grounds Maintenance	C&D Grounds Maintenance	Thurcroft Parish Council - Revenue Account	Thurpar - Sept22	9196	1
139	30.09.2022	£280.00	£56.00	£336.00	01.11.2022	Street Furniture	Lightmain Ltd	Thurcroft Parish Council - Revenue Account	21157	9196	1
138	30.09.2022	£146.00	£29.20	£175.20	01.11.2022	Office Supplies	Thomas Collingham (Thurcroft Parish Council)	Thurcroft Parish Council - Revenue Account	Office Supplies	9196	1
137	30.09.2022	£120.00	£0.00	£120.00	01.11.2022	Training & Development	Yorkshire LCA	Thurcroft Parish Council - Revenue Account	616-2223	9196	1
136	30.09.2022	£95.00	£19.00	£114.00	01.11.2022	GBMH - Health & Safety	PN Alarms	Thurcroft Parish Council - Revenue Account	96170	9196	1
135	30.09.2022	£75.00	£15.00	£90.00	01.11.2022	GBMH - Gas Supply	Brookhouse Gas Services	Thurcroft Parish Council - Revenue Account	23249	9196	1
134	30.09.2022	£49.16	£9.83	£58.99	01.11.2022	HRM Queen - Mourning Costs	Thomas Collingham (Thurcroft Parish Council)	Thurcroft Parish Council - Revenue Account	Op LB - Costs	9196	1

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133	30.09.2022	£44.87	£8.97	£53.84	01.11.2022	GBMH Consumables	Royce Hall (Thurcroft Parish Council)	Thurcroft Parish Council - Revenue Account	GBMH Supplies	9196	🔗
132	30.09.2022	£38.28	£7.66	£45.94	01.11.2022	Office Supplies	Thomas Collingham (Thurcroft Parish Council)	Thurcroft Parish Council - Revenue Account	Office Ink	9196	🔗
131	30.09.2022	£35.00	£7.00	£42.00	01.11.2022	Website Administration	Vision ICT Ltd	Thurcroft Parish Council - Revenue Account	15466	9196	🔗
130	30.09.2022	£30.00	£0.00	£30.00	01.11.2022	HRM Queen - Mourning Costs	Donna Andrews	Thurcroft Parish Council - Revenue Account	Flowers	9196	🔗
129	30.09.2022	£19.80	£0.00	£19.80	01.11.2022	Travel Expenses	Thomas Collingham (Thurcroft Parish Council)	Thurcroft Parish Council - Revenue Account	Travel Expenses	9196	🔗
128	30.09.2022	£16.46	£3.29	£19.75	01.11.2022	GBMH Consumables	Royce Hall (Thurcroft Parish Council)	Thurcroft Parish Council - Revenue Account	Key Cutting	9196	🔗
127	23.09.2022	£19.94	£1.00	£20.94	01.11.2022	GBMH - Gas Supply	British Gas Business	Thurcroft Parish Council - Revenue Account	600257091000000000	9196	🔗
126	21.09.2022	£112.15	£5.61	£117.76	01.11.2022	Waste Removal	CheaperWaste	Thurcroft Parish Council - Revenue Account	DD00009128	9196	🔗
125	13.09.2022	£100.00	£0.00	£100.00	01.11.2022	Grant Awarding	Shirley Doe	Thurcroft Parish Council - Revenue Account	TPC Grant Award	9196	🔗
124	12.09.2022	£1,249.63	£249.93	£1,499.56	01.11.2022	GBMH - Personal Hygiene	PHS	Thurcroft Parish Council - Revenue Account	AI00002317	9196	🔗
123	07.09.2022	£90.00	£18.00	£108.00	01.11.2022	Training & Development	Breakthrough Communications	Thurcroft Parish Council - Revenue Account	20210555	9196	🔗

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122	07.09.2022	£120.00	£24.00	£144.00	01.11.2022	Training & Development	SLCC	Thurcroft Parish Council - Revenue Account	QL201891-1	9196	↻
121	07.09.2022	£120.00	£24.00	£144.00	01.11.2022	Training & Development	SLCC	Thurcroft Parish Council - Revenue Account	QL201890-1	9196	↻
120	07.09.2022	£38.05	£1.90	£39.95	01.11.2022	GBMH - Phone & Broadband	BT Group	Thurcroft Parish Council - Revenue Account	GP00813399-000021	9196	
119	06.09.2022	£13.33	£2.67	£16.00	01.11.2022	Office Supplies	Cartridge World	Thurcroft Parish Council - Revenue Account	1526050	9196	↻

Combined Employee Salaries - £2744.69