

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	
208	18.11.2022	£9.09	£0.00	£9.09	19.12.2022	Office Supplies	Thomas Collingham (Thurcroft Parish Council)	Thurcroft Parish Council - Revenue Account	MORRISONS	9234	1
207	18.11.2022	£17.50	£3.50	£21.00	19.12.2022	Office Supplies	Cartridge World	Thurcroft Parish Council - Revenue Account	1526335	9234	1
206	04.11.2022	£71.40	£14.28	£85.68	19.12.2022	Payroll System	Bright Pay	Thurcroft Parish Council - Revenue Account	AALHMTML- BRIGHTPAY	9234	1
205	04.11.2022	£119.00	£23.80	£142.80	19.12.2022	Payroll System	Bright Pay	Thurcroft Parish Council - Revenue Account	AALHMTML- BRIGHTPAY	9234	1
200	06.02.2023	£33.33	£6.67	£40.00	06.02.2023	Events - Remembrance Sunday	Royal British Legion Poppy Appeal	Thurcroft Parish Council - Revenue Account	NFC05	9234	1
199	18.11.2022	£132.00	£0.00	£132.00	19.12.2022	Cemetery Supplies	Thomas Collingham (Thurcroft Parish Council)	Thurcroft Parish Council - Revenue Account	20083	9234	1
198	15.11.2022	£2.77	£0.55	£3.32	19.12.2022	Office Supplies	Thomas Collingham (Thurcroft Parish Council)	Thurcroft Parish Council - Revenue Account	INV-GB-128484361- 2022-151148	9234	1
197	18.11.2022	£12.12	£2.42	£14.54	19.12.2022	Office Supplies	Thomas Collingham (Thurcroft Parish Council)	Thurcroft Parish Council - Revenue Account	GB26UAVLZEUI	9234	1
196	18.11.2022	£41.66	£8.33	£49.99	19.12.2022	Office Supplies	Thomas Collingham (Thurcroft Parish Council)	Thurcroft Parish Council - Revenue Account	INV-GB-136622421- 2022-2794	9234	1
195	18.11.2022	£41.67	£8.33	£50.00	19.12.2022	Office Supplies	Thomas Collingham (Thurcroft Parish Council)	Thurcroft Parish Council - Revenue Account	GB26NK6OVAEUI	9234	1
194	18.11.2022	£4.32	£0.87	£5.19	19.12.2022	Office Supplies	Thomas Collingham (Thurcroft Parish Council)	Thurcroft Parish Council - Revenue Account	GB26N6JMEAEUI	9234	1
193	18.11.2022	£26.42	£5.28	£31.70	19.12.2022	GBMH - Health & Safety	Thomas Collingham (Thurcroft Parish Council)	Thurcroft Parish Council - Revenue Account	7485683	9234	1

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192	18.11.2022	£9,343.69	£0.00	£9,343.69	19.12.2022	Election Fee	Rotherham MBC	Thurcroft Parish Council - Revenue Account	0115426175	9234	1🔗
191	08.11.2022	£37.66	£1.88	£39.54	19.12.2022	GBMH - Phone & Broadband	BT Group	Thurcroft Parish Council - Revenue Account	GP00813399-000023	9234	
190	07.11.2022	£261.90	£13.10	£275.00	19.12.2022	GBMH - Electricity	EDF Energy	Thurcroft Parish Council - Revenue Account	671090042751	9234	
189	06.02.2023	£333.33	£66.67	£400.00	06.02.2023	Events - Remembrance Sunday	Royal British Legion Poppy Appeal	Thurcroft Parish Council - Revenue Account	NFC05-13	9234	1🔗
188	06.02.2023	£133.33	£26.67	£160.00	06.02.2023	Events - Remembrance Sunday	Royal British Legion Poppy Appeal	Thurcroft Parish Council - Revenue Account	NFC05-37	9234	1🔗
187	18.11.2022	£2,100.00	£0.00	£2,100.00	19.12.2022	Grounds Maintenance	C&D Grounds Maintenance	Thurcroft Parish Council - Revenue Account	THURPAR - NOV22	9234	1🔗
186	18.11.2022	£32.50	£6.50	£39.00	19.12.2022	Events - Christmas 2022	Diane Oxley	Thurcroft Parish Council - Revenue Account	SELECTION BOXES2	9234	1🔗
185	18.11.2022	£80.83	£16.17	£97.00	19.12.2022	Events - Christmas 2022	Diane Oxley	Thurcroft Parish Council - Revenue Account	SELECTION BOXES1	9234	1🔗
184	18.11.2022	£56.67	£11.33	£68.00	19.12.2022	Events - Christmas 2022	Thomas Collingham (Thurcroft Parish Council)	Thurcroft Parish Council - Revenue Account	SELECTION BOXES	9234	1🔗
183	18.11.2022	£91.43	£4.57	£96.00	19.12.2022	GBMH - Gas Supply	Brookhouse Gas Services	Thurcroft Parish Council - Revenue Account	25572	9234	1🔗
182	18.11.2022	£223.92	£44.79	£268.71	19.12.2022	GBMH Consumables	Royce Hall (Thurcroft Parish Council)	Thurcroft Parish Council - Revenue Account	INV32450	9234	1🔗
181	18.11.2022	£6.58	£1.32	£7.90	19.12.2022	GBMH Consumables	Royce Hall (Thurcroft Parish Council)	Thurcroft Parish Council - Revenue Account	2 Cylinder keys	9234	1🔗

Voucher No	Date	Net	VAT	Total	Cashed Date	Description	Supplier	Bank	Payment Ref	Minute Ref	
180	18.11.2022	£1,024.20	£204.84	£1,229.04	19.12.2022	RMBC Playground Inspection	Rotherham MBC	Thurcroft Parish Council - Revenue Account	0115420232	9234	1↻

Combined Employee Salaries - £4259.13