

# 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	
137	31.07.2023	Grant Award Funding	£250.00	£0.00	£250.00	61200030 00 - Community Directplus Account	Thurcroft Welfare Brass Band	Finance & General	
136	04.08.2023	Flowers Cost	£2,166.00	£433.20	£2,599.20	61200030 00 - Community Directplus Account	Gillgrass Nurseries	Environment	1↻
135	28.07.2023	Stone Mason	£600.00	£0.00	£600.00	61200030 00 - Community Directplus Account	Mason Gostling	Environment	
134	04.08.2023	Grounds Maintenance	£140.00	£28.00	£168.00	61200030 00 - Community Directplus Account	Glendale Countryside	Environment	1↻
133	31.07.2023	GBMH - Everflow Ltd	£113.16	£22.63	£135.79	61200030 00 - Community Directplus Account	Everflow Ltd	Facilities	1↻
132	21.07.2023	GBMH - CheaperWaste	£121.87	£24.37	£146.24	61200030 00 - Community Directplus Account	CheaperWaste	Facilities	1↻
131	04.08.2023	Grounds Maintenance	£650.00	£0.00	£650.00	61200030 00 - Community Directplus Account	C&D Grounds Maintenance	Environment	1↻
130	07.08.2023	GBMH - BT Group	£51.27	£10.25	£61.52	61200030 00 - Community Directplus Account	BT Group	Facilities	1↻
129	31.07.2023	GBMH - Gas Supply	£113.44	£22.69	£136.13	61200030 00 - Community Directplus Account	British Gas Business	Facilities	1↻