

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	
308	31.03.2023	£575.00	£0.00	£575.00	31.03.2023	Grounds Contractor	C&D Grounds Maintenance	Thurcroft Parish Council - Revenue Account	THURPAR - MAR23	9322	1🔗
309	31.03.2023	£3,340.86	£0.00	£3,340.86	31.03.2023	Insurance	Zurich Insurance	Thurcroft Parish Council - Revenue Account	3646162	9322	1🔗
310	31.03.2023	£650.00	£130.00	£780.00	31.03.2023	Legal Costs	Bradford & Sons	Thurcroft Parish Council - Revenue Account	69496	9322	1🔗
313	31.03.2023	£2,799.33	£559.87	£3,359.20	31.03.2023	Laughton Common - Playground Extension - January 2023	Sutcliffe Play Ltd	Thurcroft Parish Council - Revenue Account	OPI121659	9322	1🔗
314	31.03.2023	£823.00	£0.00	£823.00	31.03.2023	Burial Services	Rotherham Crematorium	Thurcroft Parish Council - Revenue Account	376162	9322	1🔗
315	31.03.2023	£495.00	£99.00	£594.00	31.03.2023	Office Supplies	Rob Cossins (Scribe Accounts)	Thurcroft Parish Council - Revenue Account	INV-3946	9322	1🔗
316	31.03.2023	£600.00	£0.00	£600.00	31.03.2023	Domestic Rates	Sharon Kemp (Rotherham MBC)	Thurcroft Parish Council - Revenue Account	7054916	9322	1🔗
317	31.03.2023	£523.95	£0.00	£523.95	31.03.2023	Domestic Rates	Sharon Kemp (Rotherham MBC)	Thurcroft Parish Council - Revenue Account	7054961	9322	1🔗
281	24.02.2023	£34,622.14	£6,924.43	£41,546.57	31.03.2023	Laughton Common - Playground Extension - January 2023	Sutcliffe Play Ltd	Thurcroft Parish Council - Revenue Account	OPI121595	9322	1🔗

Voucher No	Date	Net	VAT	Total	Cashed Date	Description	Supplier	Bank	Payment Ref	Minute Ref	
283	24.02.2023	£1,388.37	£277.67	£1,666.04	31.03.2023	GBMH - Personal Hygiene	PHS	Thurcroft Parish Council - Revenue Account	69619082	9322	1🔗
284	24.02.2023	£580.00	£0.00	£580.00	31.03.2023	Grounds Contractor	C&D Grounds Maintenance	Thurcroft Parish Council - Revenue Account	THURPAR FEB23	9322	1🔗
268	06.02.2023	£2,048.00	£0.00	£2,048.00	06.02.2023	Burial Services	Rotherham Crematorium	Thurcroft Parish Council - Revenue Account	373370	9322	1🔗
269	06.02.2023	£1,742.00	£0.00	£1,742.00	06.02.2023	Burial Services	Rotherham Crematorium	Thurcroft Parish Council - Revenue Account	374172	9322	1🔗
279	06.02.2023	£500.00	£0.00	£500.00	06.02.2023	Grant Awarding	Thurcroft Miners Welfare	Thurcroft Parish Council - Revenue Account	TPC GRANT	9322	
271	02.02.2023	£14,411.81	£2,882.36	£17,294.17	06.02.2023	Laughton Common - Playground Extension - January 2023	Sutcliffe Play Ltd	Thurcroft Parish Council - Revenue Account	OPI121378	9322	1🔗
264	01.02.2023	£14,411.81	£2,882.36	£17,294.17	06.02.2023	Laughton Common - Playground Extension - January 2023	Sutcliffe Play Ltd	Thurcroft Parish Council - Revenue Account	OPI121378	9322	1🔗
241	27.01.2023	£1,412.00	£282.40	£1,694.40	06.02.2023	Grounds Maintenance	Glendale Countryside	Thurcroft Parish Council - Revenue Account	GC451-675	9322	1🔗
242	27.01.2023	£1,625.75	£325.15	£1,950.90	06.02.2023	Grounds Maintenance	Glendale Countryside	Thurcroft Parish Council - Revenue Account	GC451-676	9322	1🔗
244	27.01.2023	£1,081.00	£0.00	£1,081.00	06.02.2023	Burial Services	Rotherham Crematorium	Thurcroft Parish Council - Revenue Account	372132	9322	1🔗

Voucher No	Date	Net	VAT	Total	Cashed Date	Description	Supplier	Bank	Payment Ref	Minute Ref	
262	27.01.2023	£3,252.00	£650.40	£3,902.40	06.02.2023	Legal Costs	Bradford & Sons	Thurcroft Parish Council - Revenue Account	12th January 2023	9322	1🔗
263	27.01.2023	£2,331.00	£466.20	£2,797.20	06.02.2023	Playground Maintenance	Lightmain Ltd	Thurcroft Parish Council - Revenue Account	21249	9322	1🔗
266	24.01.2023	£1,061.70	£0.00	£1,061.70	26.01.2023	HMRC	HM Revenue & Customs	Thurcroft Parish Council - Revenue Account	0000084301	9322	
249	06.01.2023	£1,249.63	£249.93	£1,499.56	11.01.2023	GBMH - Personal Hygiene	PHS	Thurcroft Parish Council - Revenue Account	69451796	9277	1🔗
252	03.01.2023	£564.55	£28.23	£592.78	11.01.2023	GBMH - Gas Supply	British Gas Business	Thurcroft Parish Council - Revenue Account	600257091000000000	9277	1🔗