

# 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	
216	20.12.2022	£473.09	£94.62	£567.71		General Expenses	Butler Printing Limited	Thurcroft Parish Council - Revenue Account	14747	9251	1🔒
220	20.12.2022	£916.67	£183.33	£1,100.00		GBMH Contractor	Steve Carter (Steve Carter Electrics)	Thurcroft Parish Council - Revenue Account	512	9251	1🔒
223	20.12.2022	£7,916.67	£1,583.33	£9,500.00		Events - Christmas 2022	Direct Roofing	Thurcroft Parish Council - Revenue Account	23/11/2022	9251	1🔒
224	20.12.2022	£3,750.00	£750.00	£4,500.00		Events - Christmas 2022	Gary Cook	Thurcroft Parish Council - Revenue Account	Gary Cook	9251	1🔒
229	20.12.2022	£3,262.88	£652.58	£3,915.46		Playground Maintenance	Lightmain Ltd	Thurcroft Parish Council - Revenue Account	21234	9251	1🔒
233	20.12.2022	£2,041.67	£408.33	£2,450.00		Grounds Maintenance	C&D Grounds Maintenance	Thurcroft Parish Council - Revenue Account	THURPAR - DEC22	9251	1🔒
236	16.12.2022	£1,316.57	£0.00	£1,316.57	19.12.2022	HMRC	HM Revenue & Customs	Thurcroft Parish Council - Revenue Account	673PR001008532308	9251	1🔒
237	16.12.2022	£655.38	£0.00	£655.38	19.12.2022	HMRC	HM Revenue & Customs	Thurcroft Parish Council - Revenue Account	673PR001008532307	9251	1🔒
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🔒
187	18.11.2022	£1,750.00	£350.00	£2,100.00	19.12.2022	Grounds Maintenance	C&D Grounds Maintenance	Thurcroft Parish Council - Revenue Account	THURPAR - NOV22	9234	1🔒
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🔒
176	02.11.2022	£1,353.00	£270.60	£1,623.60	19.12.2022	General Expenses	Scribe Accounts	Thurcroft Parish Council - Revenue Account	INV-3324	9234	1🔒

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177	02.11.2022	£1,358.33	£271.67	£1,630.00	19.12.2022	GBMH Contractor	Truestyle Windows and Property Repairs Ltd	Thurcroft Parish Council - Revenue Account	SI-1529	9234	1🔗
175	01.11.2022	£1,532.69	£0.00	£1,532.69	19.12.2022	HMRC	HM Revenue & Customs	Thurcroft Parish Council - Revenue Account	673PR001008532306	9234	
161	28.10.2022	£430.00	£86.00	£516.00	01.11.2022	Grounds Maintenance	Glendale Countryside	Thurcroft Parish Council - Revenue Account	GC451-652	9217	1🔗
162	28.10.2022	£470.00	£94.00	£564.00	01.11.2022	Grounds Maintenance	Glendale Countryside	Thurcroft Parish Council - Revenue Account	GC451-651	9217	1🔗
166	28.10.2022	£1,412.00	£282.40	£1,694.40	01.11.2022	Grounds Maintenance	Glendale Countryside	Thurcroft Parish Council - Revenue Account	GC451-655	9217	1🔗
167	28.10.2022	£1,625.75	£325.15	£1,950.90	01.11.2022	Grounds Maintenance	Glendale Countryside	Thurcroft Parish Council - Revenue Account	GC451-656	9217	1🔗
168	28.10.2022	£2,091.67	£418.33	£2,510.00	01.11.2022	Grounds Maintenance	C&D Grounds Maintenance	Thurcroft Parish Council - Revenue Account	THURPAR 28-10-2022	9217	1🔗
169	28.10.2022	£2,135.00	£427.00	£2,562.00	01.11.2022	Grounds Maintenance	Glendale Countryside	Thurcroft Parish Council - Revenue Account	GC451-650	9217	1🔗
170	28.10.2022	£2,617.00	£523.40	£3,140.40	01.11.2022	Street Furniture	Lightmain Ltd	Thurcroft Parish Council - Revenue Account	21163	9217	1🔗
171	28.10.2022	£9,453.48	£1,890.70	£11,344.18	01.11.2022	Street Furniture	Lightmain Ltd	Thurcroft Parish Council - Revenue Account	21161	9217	1🔗
173	28.10.2022	£900.83	£180.17	£1,081.00	01.11.2022	Burial Services	Rotherham Crematorium	Thurcroft Parish Council - Revenue Account	364881	9217	1🔗
149	13.10.2022	£513.42	£0.00	£513.42	01.11.2022	HMRC	HM Revenue & Customs	Thurcroft Parish Council - Revenue Account	673PR001008532304	9217	1🔗
150	13.10.2022	£561.51	£0.00	£561.51	01.11.2022	HMRC	HM Revenue & Customs	Thurcroft Parish Council - Revenue Account	673PR001008532305	9217	1🔗

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151	13.10.2022	£5,653.68	£0.00	£5,653.68	01.11.2022	HMRC	HM Revenue & Customs	Thurcroft Parish Council - Revenue Account	15 673.T8381	9217	1↻