

**Overseal Parish Council (OPC)****List of Payments for April & May 23 to be approved**

<b>Type</b>	<b>Date</b>	<b>Supplier</b>	<b>Description</b>	<b>Amount £</b>
BACS	20.04.23	L Morris	Cleaning, pavilion, March & April 23	£150.00
BACS	21.04.23	V Roe	Union flag, King's Coronation (funded via grant from LCC)	£93.53
BACS	12.05.23	Darren Holmes Decorators	Village hall, guttering, rear of building	£910.00
BACS	12.05.23	Pete Stone	Grass cutting, April 2023	£160.00
BACS	12.05.23	Elton Properties	Mowing of orchard on 03/05	£54.00
BACS	30.04.23	Overseal Parish Council	Salaries	£1,776.27
DD	02.05.23	Source for Business	Water rates, village hall	£384.64
DD	02.05.23	Source for Business	Water rates, changing rooms	£41.54
DD	03.05.23	British Gas Lite	Gas, village hall	£155.23
DD	03.05.23	British Gas Lite	Electricity, village hall	£300.30
DD	03.05.23	Opus Energy	Electricity, public toilets	£9.71
DD	26.04.23	Talk Talk business	Internet suppliers	£27.00
DD	21.04.23	EE Limited	Mobile phone	£25.08
CHARGE	30.04.23	Nat West	Bank charges	£10.15
			<b>Total</b>	<b>£4,097.45</b>