

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

Type	Date	Supplier	Description	Amount £
BACS	08.08.23	M Latham	Pavilion cleaning & holiday cover for caretaker	£137.50
BACS	14.08.23	Crane & Walton	Drainage search fee, Land at Woodville Road	£276.00
BACS	08.09.23	SDDC	Inspection Report, July 2023 & moderate risk repairs to swing and matting	£265.68
BACS	08.09.23	A&J Bartlett Limited	Emergency lighting repairs, village hall & changing rooms	£355.34
BACS	08.09.23	P Stone	Grass cutting, pavilion, July 2023	£160.00
BACS	08.09.23	V Roe	Clerk's expenses	£27.35
BACS	31.08.23	Overseal Parish Council	Salaries	£1,875.53
DD	01.09.23	British Gas Lite	Gas, village hall	£23.02
DD	01.09.23	British Gas Lite	Electricity, village hall	£159.96
DD	01.09.23	Opus Energy	Electricity, public toilets	£9.28
DD	24.08.23	Talk Talk business	Broadband	£27.00
DD	21.08.23	EE Limited	Mobile phone	£25.08
CHARGE	31.08.23	Nat West	Bank charges	£17.74
			Total	£2,680.30