

Overseal Parish Council

7 April 2024 (2023-2024)

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
203	Electricity	04/12/2023		Current Account		Electricity	Opus	L	9.10	0.46	9.56
204	Gas	04/12/2023		Current Account		Gas	British Gas	L	221.77	11.09	232.86
207	Electricity	04/12/2023		Current Account		Electricity	British Gas	S	287.81	57.56	345.37
196	Repairs & maintenance	08/12/2023		Current Account		Gas safety check	SD Hill Plumbing & Heating	S	285.00	57.00	342.00
197	Refuse Collection	08/12/2023		Current Account		Trade bin	SDDC	Z	585.00		585.00
190	Cleaning	08/12/2023		Current Account		Cleaning	M Latham	E	100.00		100.00
198	Summer sports programme	08/12/2023		Current Account		Summer holiday provision	SDDC	S	1,700.00	340.00	2,040.00
200	Postages	08/12/2023		Current Account		Postages	V Roe	Z	1.95		1.95
201	Printing & stationery	08/12/2023		Current Account		Printer cartridge	V Roe	Z	16.75		16.75
202	Rent Refund	08/12/2023		Current Account		VH hire	Collie Club	Z	100.00		100.00
199	Play inspections	08/12/2023		Current Account		Play inspections	SDDC	S	37.65	7.53	45.18
195	Poppy wreath S137	19/12/2023		Current Account		Wreath	Poppy Appeal	Z	50.00		50.00
205	IT, website & phone	21/12/2023		Current Account		Mobile Phone	EE	S	20.90	4.18	25.08
194	Rent Refund	27/12/2023		Current Account		VH hire	A Perkins	Z	50.00		50.00
206	IT, website & phone	28/12/2023		Current Account		Broadband	Talk Talk	S	25.70	5.14	30.84
Total									3,491.63	482.96	3,974.59