

Overseal Parish Council

7 April 2024 (2023-2024)

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
243	Electricity	02/02/2024		Current Account		Electricity	Opus	L	13.00	0.65	13.65
244	Gas	05/02/2024		Current Account		Gas	British Gas	S	469.28	93.86	563.14
247	Electricity	05/02/2024		Current Account		Electricity	British Gas	S	451.85	90.37	542.22
238	Audit fee	06/02/2024		Current Account		Audit	LRALC	Z	290.00		290.00
239	Allotment rent - Lullington Roa	06/02/2024		Current Account		Lullington Rd Allotments	SDDC	Z	100.00		100.00
237	Printing & stationery	06/02/2024		Current Account		Printer cartridge	V Roe	Z	9.80		9.80
240	Play inspections	06/02/2024		Current Account		Play inspections	SDDC	S	37.65	7.53	45.18
241	Repairs & maintenance	07/02/2024		Current Account		Fire doors	Harvey & Clark	S	2,316.00	463.20	2,779.20
248	Repairs & maintenance	07/02/2024		Current Account		Fire equipment testing	City Fire Extinguisher Servi	S	191.00	38.20	229.20
236	Cleaning	12/02/2024		Current Account		Cleaning	M Latham	E	125.00		125.00
242	S106 play equipment	16/02/2024		Current Account		Climbing wall	Finding Fitness Limited	S	5,750.00	1,150.00	6,900.00
245	IT, website & phone	21/02/2024		Current Account		Mobile Phone	EE	S	14.00	2.80	16.80
235	Croft Orchard	26/02/2024		Current Account		Aggregate	M Knight	Z	52.39		52.39
246	IT, website & phone	28/02/2024		Current Account		Broadband	Talk Talk	S	25.70	5.14	30.84
Total									9,845.67	1,851.75	11,697.42