

Overseal Parish Council

7 April 2024 (2023-2024)

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
208	Electricity	02/01/2024		Current Account		Electricity	Opus	L	13.44	0.67	14.11
209	Gas	02/01/2024		Current Account		Gas	British Gas	S	384.90	76.98	461.88
210	Electricity	02/01/2024		Current Account		Electricity	British Gas	S	381.58	76.32	457.90
211	Christmas Lights	05/01/2024		Current Account		Christmas installations	Stephen Sansom	E	420.00		420.00
213	Play inspections	05/01/2024		Current Account		Play inspections	SDDC	S	37.65	7.53	45.18
212	Footpaths	05/01/2024		Current Account		Footpaths Grant	Eden Tree Care	S	430.00	86.00	516.00
221	Consumables	05/01/2024		Current Account		Consumables	KH Packaging	S	43.42	8.68	52.10
222	Printing & stationery	05/01/2024		Current Account		Stationery	V Roe	Z	3.00		3.00
223	Travel expenses	05/01/2024		Current Account		Travel expenses	V Roe	Z	8.10		8.10
214	IT, website & phone	05/01/2024		Current Account		Website & email accounts	2commune	S	150.00	30.00	180.00
215	Information boards	05/01/2024		Current Account		Information boards	Robert Lewis Signs Limited	S	1,320.00	264.00	1,584.00
217	Cleaning	08/01/2024		Current Account		Cleaning	M Latham	E	100.00		100.00
219	Subscriptions	12/01/2024		Current Account		Data protection	Information Commissioner'	E	35.00		35.00
216	IT, website & phone	22/01/2024		Current Account		Mobile Phone	EE	S	11.99	2.40	14.39
220	Rent Refund	24/01/2024		Current Account		Village Hall Refund	G Rule	Z	50.00		50.00
218	IT, website & phone	26/01/2024		Current Account		Broadband	Talk Talk	S	25.70	5.14	30.84
229	Rent Refund	29/01/2024		Current Account		Village Hall Refund	EMSBTC	Z	50.00		50.00
Total									3,464.78	557.72	4,022.50