

Overseal Parish Council

7 April 2024 (2023-2024)

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
272	Electricity	04/03/2024		Current Account		Electricity	Opus	L	19.82	0.99	20.81
273	Gas	05/03/2024		Current Account		Gas	British Gas	L	233.43	11.67	245.10
276	Electricity	05/03/2024		Current Account		Electricity	British Gas	S	377.70	75.54	453.24
251	Cleaning	11/03/2024		Current Account		Cleaning	M Latham	E	100.00		100.00
262	IT, website & phone	11/03/2024		Current Account		Software licence	Cuttlefish Multimedia Limit	S	820.00	164.00	984.00
256	Rent Refund	11/03/2024		Current Account		Village Hall Refund	E J Sheriff	Z	50.00		50.00
264	New changing rooms	11/03/2024		Current Account		Shower repairs	SD Hill Plumbing & Heating	S	388.00	77.60	465.60
270	New changing rooms	11/03/2024		Current Account		Drains	V Roe	Z	6.00		6.00
265	Repairs & Maintenance	11/03/2024		Current Account		Grass cutting	A Hebb	Z	150.00		150.00
269	Postages	11/03/2024		Current Account		Postages	V Roe	Z	1.50		1.50
266	Croft Orchard	11/03/2024		Current Account		Orchard mowing	A Hebb	Z	540.00		540.00
268	Contingency	11/03/2024		Current Account		Grit bins	Tollgate Garden Supplies (l	S	125.00	25.00	150.00
263	Repairs & Maintenance	11/03/2024		Current Account		Drains	SD Hill Plumbing & Heating	S	197.90	39.58	237.48
267	Play inspections	11/03/2024		Current Account		Play inspections	SDDC	S	54.65	10.93	65.58
271	Contingency	11/03/2024		Current Account		Hoops	V Roe	Z	13.98		13.98
277	Rent Refund	11/03/2024		Current Account		Village Hall Refund	PTA (Lyn Bowman)	Z	100.00		100.00
261	Pavilion income	18/03/2024		Current Account		Void	Void	Z			
274	IT, website & phone	21/03/2024		Current Account		Mobile Phone	EE	S	14.00	2.80	16.80
257	Rent Refund	25/03/2024		Current Account		Village Hall Refund	D Gibbs	Z	50.00		50.00
258	Rent Refund	25/03/2024		Current Account		Village Hall Refund	R Hunt	Z	50.00		50.00
260	Travel expenses	27/03/2024		Current Account		Travel expenses	J Wainwright	Z	6.30		6.30
275	IT, website & phone	27/03/2024		Current Account		Broadband	Talk Talk	S	27.68	5.54	33.22
259	Rent Refund	27/03/2024		Current Account		Village Hall Refund	T Devenport	Z	50.00		50.00
278	Rent Refund	31/03/2024		Current Account		Village Hall Refund	D Lisle	Z	50.00		50.00
Total									3,425.96	413.65	3,839.61