

# Overseal Parish Council

7 April 2024 (2023-2024)

## PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
170	Electricity	01/11/2023		Current Account		Electricity	Opus	L	8.39	0.42	8.81
171	Gas	01/11/2023		Current Account		Gas	British Gas	L	32.05	1.60	33.65
179	New changing rooms	01/11/2023		Current Account		Water rates	Source for Business	Z	42.74		42.74
172	Electricity	01/11/2023		Current Account		Electricity	British Gas	L	104.88	17.68	122.56
181	Water Rates	01/11/2023		Current Account		Water rates	Source for Business	Z	415.55		415.55
180	Water Rates	08/11/2023		Current Account		Water rates	Source for Business	S	190.68	19.54	210.22
173	Consumables	13/11/2023		Current Account		Consumables	KH Packaging	S	291.52	58.30	349.82
178	Postages	13/11/2023		Current Account		Postages	V Roe	Z	11.82		11.82
176	Printing & stationery	13/11/2023		Current Account		Printer cartridge	V Roe	Z	20.70		20.70
177	Travel expenses	13/11/2023		Current Account		Travel expenses	V Roe	Z	8.10		8.10
175	IT, website & phone	13/11/2023		Current Account		Email account	2commune	S	35.00	7.00	42.00
174	Play inspections	13/11/2023		Current Account		Play inspections	SDDC	S	37.65	7.53	45.18
168	Cleaning	20/11/2023		Current Account		Cleaning	M Latham	Z	100.00		100.00
164	Rent Refund	21/11/2023		Current Account		VH hire	Swadlincote Swimming Clu	Z	100.00		100.00
182	IT, website & phone	21/11/2023		Current Account		Mobile Phone	EE	S	20.90	4.18	25.08
165	Rent Refund	21/11/2023		Current Account		VH hire	D Lisle	Z	50.00		50.00
166	Rent Refund	21/11/2023		Current Account		VH hire	H Fern	Z	50.00		50.00
169	Rent Refund	21/11/2023		Current Account		VH hire	E Ford	Z	50.00		50.00
163	Rent Refund	27/11/2023		Current Account		VH hire	E Ramsbottom	Z	50.00		50.00
183	IT, website & phone	28/11/2023		Current Account		Broadband	Talk Talk	S	25.70	5.14	30.84
<b>Total</b>									<b>1,645.68</b>	<b>121.39</b>	<b>1,767.07</b>