

Overseal Parish Council (OPC)**List of Payments for July & August 23 to be approved**

Type	Date	Supplier	Description	Amount £
BACS	11.07.23	M Latham	Pavilion cleaning & holiday cover for caretaker	£337.50
BACS	30.07.23	J Harper	Refund of deposit, village hall	£75.00
BACS	04.08.23	Darren Holmes Decorators	Guttering, front of village hall	£920.00
BACS	04.08.23	SDDC	Play inspection, June	£45.18
BACS	04.08.23	V Roe	Clerk's expenses	£41.84
BACS	31.07.23	Overseal Parish Council	Salaries	£1,826.41
DD	02.08.23	British Gas Lite	Gas, village hall	£21.77
DD	02.08.23	British Gas Lite	Electricity, village hall	£175.69
DD	01.08.23	Opus Energy	Electricity, public toilets	£9.46
DD	26.07.23	Talk Talk business	Broadband	£27.00
DD	21.07.23	EE Limited	Mobile phone	£25.08
CHARGE	31.07.23	Nat West	Bank charges	£12.21
			Total	£3,104.64