

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

<b>Type</b>	<b>Date</b>	<b>Supplier</b>	<b>Description</b>	<b>Amount £</b>
BACS	06.06.23	R Hunt	Deposit refund, village hall	£50.00
BACS	08.06.23	L Brain	Deposit refund, village hall	£100.00
BACS	27.06.23	Pete Stone	Grass cutting, May 2023	£160.00
BACS	27.06.23	Pete Stone	Summer planting	£860.00
BACS	07.07.23	Pete Stone	Grass cutting, June 2023	£160.00
BACS	07.07.23	Darren Holmes Decorating	Gutter & downpipe cleaning, pavilion	£150.00
BACS	07.07.23	Darren Holmes Decorating	Supply & fit end cap for guttering, village hall	£20.00
BACS	07.07.23	KH Packaging & Disposables Ltd	Consumables, village hall	£158.68
BACS	07.07.23	SD Hill Plumbing & Heating Ltd	Supply and fitting of taps, village hall	£756.00
BACS	07.07.23	LRALC	Internal audit service, mileage charge	£13.50
BACS	07.07.23	DALC	Chair skills training, Ann Hughes	£50.00
BACS	07.07.23	PHS	Waste & sanitary disposal, village hall	£310.44
BACS	30.06.23	Overseal Parish Council	Salaries	£1,935.70
DD	02.07.23	British Gas Lite	Gas, village hall	£22.40
DD	02.07.23	British Gas Lite	Electricity, village hall	£202.24
DD	01.07.23	Opus Energy	Electricity, public toilets	£9.70
DD	24.06.23	Talk Talk business	Internet suppliers	£27.00
DD	21.06.23	EE Limited	Mobile phone	£25.08
CHARGE	30.06.23	Nat West	Bank charges	£20.93
			<b>Total</b>	<b>£4,881.67</b>