

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

| Type | Date | Supplier | Description | Amount £ |
|-------------|-------------|--------------------------|--|------------------|
| BACS | 04.09.23 | E Waldron | Refund, village hall deposit | £50.00 |
| BACS | 04.09.23 | D Hollick | Refund, village hall deposit | £50.00 |
| BACS | 08.09.23 | Crane & Walton | DCC's fees, Lease of land off Woodville Road | £1,250.00 |
| BACS | 14.09.23 | C Locker | Refund, village hall deposit | £100.00 |
| BACS | 06.10.23 | Hawkins Pest Control Ltd | Wasps nests, village hall | £50.00 |
| BACS | 06.10.23 | PKF Littlejohn | External audit fees for 2022-23 | £378.00 |
| BACS | 06.10.23 | SDDC | Inspection, play area, August 2023 | £45.18 |
| BACS | 06.10.23 | Ublock Drains Today | Unblock drain, gent's toilet | £342.00 |
| BACS | 30.09.23 | V Roe | Clerk's expenses | £34.10 |
| BACS | 30.09.23 | Overseal Parish Council | Salaries | £1,851.58 |
| DD | 03.10.23 | British Gas Lite | Gas, village hall | £30.06 |
| DD | 03.10.23 | British Gas Lite | Electricity, village hall | £248.62 |
| DD | 01.10.23 | Opus Energy | Electricity, public toilets | £9.61 |
| DD | 24.09.23 | Talk Talk business | Broadband | £30.84 |
| DD | 21.09.23 | EE Limited | Mobile phone | £25.08 |
| CHARGE | 30.09.23 | Nat West | Bank charges | £7.01 |
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| | | | Total | £4,502.08 |