

Overseal Parish Council

29 October 2024 (2024-2025)

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
4	IT, website & phone	02/04/2024		Current Account		Subscription	Scribe	S	542.88	108.58	651.46
2	Rent Refund	02/04/2024		Current Account		Village Hall Refund	D Lisle	Z	50.00		50.00
21	Electricity	02/04/2024		Current Account		Electricity	Opus	L	48.22	2.41	50.63
22	Electricity	03/04/2024		Current Account		Electricity	British Gas	S	316.82	63.36	380.18
23	Gas	03/04/2024		Current Account		Gas	British Gas	L	209.05	10.45	219.50
12	Printing & stationery	08/04/2024		Current Account		Printing	V Roe	Z	21.46		21.46
6	Hedges	08/04/2024		Current Account		Hedge cutting	J Mason Ltd	S	410.00	82.00	492.00
7	Repairs & maintenance	08/04/2024		Current Account		Electrical testing	A&J Bartlett Ltd	S	1,117.79	223.56	1,341.35
9	Consumables	08/04/2024		Current Account		Consumables	KH Packaging	S	126.31	25.26	151.57
1	Play inspections	08/04/2024		Current Account		Play inspections	SDDC	S	54.65	10.93	65.58
5	Cleaning	08/04/2024		Current Account		Cleaning	M Latham	Z	100.00		100.00
8	Dog Bins	08/04/2024		Current Account		Dog Bins	SDDC	S	1,396.20	279.24	1,675.44
10	Contingency	08/04/2024		Current Account		Consumables	KH Packaging	S	24.55	4.91	29.46
11	Repairs & Maintenance	08/04/2024		Current Account		Toilet seat	ESPO	S	32.20	6.44	38.64
13	Play repairs	09/04/2024		Current Account		Play area repairs	DSK Engineering	S	825.00	165.00	990.00
3	Rent Refund	16/04/2024		Current Account		Village Hall Refund	S J Bayliss	Z	100.00		100.00
25	IT, website & phone	22/04/2024		Current Account		Mobile Phone	EE	S	15.10	3.02	18.12
24	IT, website & phone	26/04/2024		Current Account		Broadband	Talk Talk	S	27.68	5.54	33.22
Total									5,417.91	990.70	6,408.61