

Overseal Parish Council

29 October 2024 (2024-2025)

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
37	Water Rates	01/05/2024		Current Account		Water rates	Source for Business	Z	408.45		408.45
38	New changing rooms	01/05/2024		Current Account		Water rates	Source for Business	Z	66.20		66.20
50	Electricity	02/05/2024		Current Account		Electricity	Opus	L	36.35	1.82	38.17
41	Postages	03/05/2024		Current Account		Postages	V Roe	Z	0.85		0.85
40	SID	03/05/2024		Current Account		Structural testing	Cubit Ultrasonic	Z	54.00		54.00
42	VDU glasses	03/05/2024		Current Account		Glasses	V Roe	Z	78.37		78.37
44	Lamp post poppies S137	03/05/2024		Current Account		Lamp post poppies	RBL	Z	93.00		93.00
51	Electricity	03/05/2024		Current Account		Electricity	British Gas	S	240.13	48.03	288.16
52	Gas	03/05/2024		Current Account		Gas	British Gas	L	108.64	5.43	114.07
28	Cleaning	03/05/2024		Current Account		Cleaning	M Latham	E	100.00		100.00
43	Repairs & Maintenance	03/05/2024		Current Account		Drains	V Roe	Z	8.56		8.56
45	Grass cutting	03/05/2024		Current Account		Grass cutting	Tree & Garden Services	S	190.00	38.00	228.00
46	IT, website & phone	08/05/2024		Current Account		TP Link	M Webb	Z	64.99		64.99
36	Rent Refund	08/05/2024		Current Account		Village Hall Refund	N Wardle-Yates	Z	100.00		100.00
39	Water Rates	08/05/2024		Current Account		Water rates	Source for Business	Z	285.76		285.76
35	Rent Refund	14/05/2024		Current Account		Village Hall Refund	C O'Connell	Z	50.00		50.00
48	D-Day Flag S137	20/05/2024		Current Account		D-Day flag	RBL	S	19.98	4.00	23.98
53	IT, website & phone	21/05/2024		Current Account		Mobile Phone	EE	S	15.10	3.02	18.12
49	Repairs & maintenance	21/05/2024		Current Account		Ladders	BPS Access Solutions Limit	S	174.99	35.00	209.99
34	Rent Refund	21/05/2024		Current Account		Village Hall Refund	L Chaplin	Z	50.00		50.00
33	Chairperson's allowance	24/05/2024		Current Account		Stall	Gala Committee	Z	25.00		25.00
54	IT, website & phone	29/05/2024		Current Account		Broadband	Talk Talk	S	27.68	5.54	33.22
47	Electricity	30/05/2024		Current Account		Electricity	E-ON	L	0.55	0.03	0.58
Total									2,198.60	140.87	2,339.47