

Overseal Parish Council

29 October 2024 (2024-2025)

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
55	Electricity	03/06/2024		Current Account		Electricity	British Gas	L	208.96	10.45	219.41
56	Gas	03/06/2024		Current Account		Gas	British Gas	L	80.02	4.00	84.02
57	Printing & stationery	10/06/2024		Current Account		Printer ink & paper	V Roe	Z	47.02		47.02
62	Sanitary Disposal	10/06/2024		Current Account		Waste Disposal	PHS	S	254.02	50.80	304.82
58	Cleaning	10/06/2024		Current Account		Cleaning	M Latham	Z	100.00		100.00
59	Play inspections	10/06/2024		Current Account		Play inspections	SDDC	S	54.65	10.93	65.58
60	Village Planting	10/06/2024		Current Account		Planting	Tree & Garden Services	S	360.00	72.00	432.00
61	Grass cutting	10/06/2024		Current Account		Grass cutting	Tree & Garden Services	S	190.00	38.00	228.00
63	Sanitary Disposal	10/06/2024		Current Account		Waste Disposal	PHS	S	36.19	7.24	43.43
65	Repairs & maintenance	18/06/2024		Current Account		Lighting repairs	A&J Bartlett Ltd	S	384.80	76.96	461.76
64	Play inspections	18/06/2024		Current Account		Play inspections	SDDC	S	54.65	10.93	65.58
73	IT, website & phone	21/06/2024		Current Account		Mobile Phone	EE	S	15.10	3.02	18.12
66	Electricity	24/06/2024		Current Account		Electricity	E-ON	L	16.28	0.81	17.09
74	IT, website & phone	26/06/2024		Current Account		Broadband	Talk Talk	S	27.68	5.54	33.22
75	Electricity	27/06/2024		Current Account		Electricity	Opus	L	23.38	1.17	24.55
72	Rent Refund	28/06/2024		Current Account		Village Hall Refund	C Horton-Tsang	Z	50.00		50.00
Total									1,902.75	291.85	2,194.60