

Overseal Parish Council

29 October 2024 (2024-2025)

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
89	Rent Refund	01/07/2024		Current Account		Village Hall Refund	C Smart	Z	100.00		100.00
90	Rent Refund	01/07/2024		Current Account		Village Hall Refund	C Finch	Z	50.00		50.00
85	Audit fee	05/07/2024		Current Account		Audit	LRALC	Z	13.50		13.50
95	Postages	05/07/2024		Current Account		Postages	V Roe	Z	0.85		0.85
97	Travel expenses	05/07/2024		Current Account		Travel expenses	V Roe	Z	6.03		6.03
96	Woodland & car park	05/07/2024		Current Account		Stat Dec fee	V Roe	Z	7.00		7.00
84	Consumables	05/07/2024		Current Account		Consumables	KH Packaging	S	166.87	33.38	200.25
80	Cleaning	05/07/2024		Current Account		Cleaning	M Latham	E	125.00		125.00
91	Grass cutting	05/07/2024		Current Account		Grass cutting	Tree & Garden Services	S	190.00	38.00	228.00
92	Grass cutting	05/07/2024		Current Account		Grass cutting	Tree & Garden Services	S	190.00	38.00	228.00
93	Play inspections	05/07/2024		Current Account		Play inspections	SDDC	S	54.65	10.93	65.58
94	Play repairs	05/07/2024		Current Account		Play area repairs	SDDC	S	210.53	42.11	252.64
98	Village Planting	05/07/2024		Current Account		Plants	C Knight	Z	77.00		77.00
102	Electricity	08/07/2024		Current Account		Electricity	British Gas	S	268.79	53.76	322.55
103	Gas	08/07/2024		Current Account		Gas	British Gas	L	30.85	1.54	32.39
88	Advertising	10/07/2024		Current Account		Caretaker advert & delivery	Gala Committee	Z	100.00		100.00
99	Electricity	19/07/2024		Current Account		Electricity	E-ON	L	20.23	1.01	21.24
105	IT, website & phone	22/07/2024		Current Account		Broadband	EE	S	15.10	3.02	18.12
104	SID	22/07/2024		Current Account		Licence fee	Derbyshire County Council	Z	105.00		105.00
87	Repairs & Maintenance	22/07/2024		Current Account		Grounds Maintenance	ARG Agricultural	Z	1,750.00		1,750.00
100	Repairs & maintenance	23/07/2024		Current Account		New locks & keys	AA Locksmiths (East Midlar	S	1,427.86	285.57	1,713.43
106	IT, website & phone	26/07/2024		Current Account		Mobile Phone	Talk Talk	S	27.68	5.54	33.22
101	Repairs & maintenance	29/07/2024		Current Account		Alarm upgrade	Sunfish Services Limited	S	1,189.01	237.80	1,426.81
Total									6,125.95	750.66	6,876.61