

Overseal Parish Council

29 October 2024 (2024-2025)

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
107	New changing rooms	02/08/2024		Current Account		Shower fittings	SD Hill Plumbing & Heating	S	1,500.00	300.00	1,800.00
108	Repairs & Maintenance	02/08/2024		Current Account		Repairs	SD Hill Plumbing & Heating	S	238.00	47.60	285.60
123	Electricity	05/08/2024		Current Account		Electricity	British Gas	L	16.31	0.82	17.13
124	Gas	05/08/2024		Current Account		Gas	British Gas	L	21.26	1.06	22.32
109	Rent Refund	06/08/2024		Current Account		Village Hall Refund	M Kirkham	Z	100.00		100.00
113	Grass cutting	09/08/2024		Current Account		Grass cutting	J Mason Ltd	S	80.00	16.00	96.00
117	IT, website & phone	09/08/2024		Current Account		Cloud storage	Astley Computers	Z	120.00		120.00
118	IT, website & phone	09/08/2024		Current Account		Cloud storage	Astley Computers	Z	140.00		140.00
119	IT, website & phone	09/08/2024		Current Account		Cloud storage	Astley Computers	Z	140.00		140.00
114	Repairs & maintenance	09/08/2024		Current Account		Lighting repairs	A&J Bartlett Ltd	S	160.89	32.18	193.07
116	Consumables	09/08/2024		Current Account		Consumables	KH Packaging	S	128.34	25.67	154.01
110	Grass cutting	09/08/2024		Current Account		Grass cutting	Tree & Garden Services	S	190.00	38.00	228.00
111	Grass cutting	09/08/2024		Current Account		Grass cutting	Tree & Garden Services	S	190.00	38.00	228.00
112	Grass cutting	09/08/2024		Current Account		Grass cutting	Tree & Garden Services	S	190.00	38.00	228.00
115	Play inspections	09/08/2024		Current Account		Play inspections	SDDC	S	54.65	10.93	65.58
120	Cleaning	09/08/2024		Current Account		Cleaning	M Latham	Z	100.00		100.00
121	Repairs & Maintenance	12/08/2024		Current Account		Grass seed	ARG Agricultural	Z	150.00		150.00
122	Rent Refund	12/08/2024		Current Account		Village Hall Refund	A Smith	Z	50.00		50.00
135	Electricity	20/08/2024		Current Account		Electricity	E-ON	L	20.54	1.03	21.57
134	IT, website & phone	21/08/2024		Current Account		Mobile Phone	EE	S	15.10	3.02	18.12
125	Rent Refund	23/08/2024		Current Account		Village Hall Refund	C Woof	Z	50.00		50.00
126	Croft Orchard	27/08/2024		Current Account		Aggregate	K Borley & Son Limited	S	53.23	10.65	63.88
133	IT, website & phone	29/08/2024		Current Account		Broadband	Talk Talk	S	27.68	5.54	33.22
Total									3,736.00	568.50	4,304.50