

Overseal Parish Council

29 October 2024 (2024-2025)

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
144	Electricity	03/09/2024		Current Account		Electricity	British Gas	L	160.15	8.01	168.16
145	Gas	03/09/2024		Current Account		Gas	British Gas	L	30.82	1.54	32.36
141	Printing & stationery	09/09/2024		Current Account		Stationery	V Roe	Z	66.27		66.27
138	Repairs & maintenance	09/09/2024		Current Account		Intruder alarm	Sunfish Services Limited	S	75.00	15.00	90.00
139	Repairs & Maintenance	09/09/2024		Current Account		Hedge cutting	J Mason Ltd	S	300.00	60.00	360.00
140	Grass cutting	09/09/2024		Current Account		Grass cutting	Tree & Garden Services	S	190.00	38.00	228.00
142	Play inspections	09/09/2024		Current Account		Play inspections	SDDC	S	54.65	10.93	65.58
137	Rent Refund	17/09/2024		Current Account		Village Hall Refund	E Waldron	Z	50.00		50.00
143	Electricity	17/09/2024		Current Account		Electricity	E-ON	L	20.33	1.02	21.35
136	Cleaning	19/09/2024		Current Account		Cleaning	M Latham	Z	100.00		100.00
154	IT, website & phone	23/09/2024		Current Account		Mobile Phone	EE	S	15.10	3.02	18.12
155	IT, website & phone	26/09/2024		Current Account		Broadband	Talk Talk	S	27.68	5.54	33.22
148	Rent Refund	27/09/2024		Current Account		Village Hall Refund	Wirehaired Dachshund Clu	Z	100.00		100.00
153	Rent Refund	27/09/2024		Current Account		Village Hall Refund	J Taylor	Z	50.00		50.00
156	DCC Footpaths	30/09/2024		Current Account		Footpaths Grant	Eden Tree Care	S	430.00	86.00	516.00
Total									1,670.00	229.06	1,899.06