OLIVER'S BATTERY PARISH COUNCIL CASHBOOK 2023-2024

Payments 2023/24

Invoice Date	**Payment Date**	Supplier	Details	Method of Payment	VAT No	Gross	Net	VAT
	03/04/2023	DM Payroll Service	2022-23 FEE	BACS		60.00	60.00	0.00
	03/04/2023	Copying Centre Ltd	2023-071	BACS		193.50	193.50	0.00
	14/04/2023	HMRC PAYE/NIC	581PH002752992312	BACS		150.00	150.00	0.00
	28/04/2023	Mr B V Gibbs	APRIL 2023 SALARY	BACS		599.95	599.95	0.00
	02/05/2023	BJ & CJ Shorter	Sustainability Working Party Expenses	BACS		158.21	158.21	0.00
	02/05/2023	Copying Centre Ltd	INV 23-071	BACS		193.50	193.50	0.00
	02/05/2023	Vita Play Ltd	INV 3885	BACS		831.40	692.00	139.40
	05/05/2023	Amy Paterson	Easter Egg Hunt	BACS		187.76	187.76	0.00
	05/05/2023	Winchester City Co	5100790611	BACS		195.00	195.00	0.00
	05/05/2023	St marks Church Ha	OBPC INV 434	BACS		40.00	40.00	0.00
	05/05/2023	Winchester City Co	700791801	BACS		59.00	59.00	0.00
	05/05/2023	HALC	INV-5834	BACS		506.09	506.09	0.00
	05/05/2023	Do the Numbers Ltd	12/1365	BACS		250.00	250.00	0.00
	11/05/2023	Colin Stride	Easter Egg Hunt	BACS		156.89	156.89	0.00
	11/05/2023	Solent Orienteers	Easter Egg Hunt	BACS		20.00	20.00	0.00
	12/05/2023	Colin Stride	Easter Egg Hunt	BACS		52.99	52.99	0.00
	12/05/2023	WinACC	Thermal Camera Training	BACS		400.00	400.00	0.00
	22/05/2023	BHIB Ltd	Annual Insurance fee	BACS		999.37	999.37	0.00
	22/05/2023	Grass & Grounds	INV 3920	BACS		129.20	107.67	21.53
	25/05/2023	David Kirkby	APA 23 PRINTING	BACS		44.80	35.84	8.96
	31/05/2023	Mr B V Gibbs	MAY 2023 SALARY	BACS		599.75	599.75	0.00
	31/05/2023	Grass & Grounds	INV 3929	BACS		408.00	340.00	68.00
						6,235.41	5,997.52	237.89