

# Oliver's Battery Parish Council

21 May 2024 (2024 - 2025)

## PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
2	Salary & NI	17/04/2024		Unity Bank Current A	PAYE/NI	PAYE/NI	HMRC	X	424.25		424.25
1	Pension	17/04/2024		Unity Bank Current A	K9650 MARCH 24	Pension	Hampshire Pension	X	201.69		201.69
3	Events	19/04/2024		Unity Bank Current A	Easter egg hunt 20	Donation	Solent Orienteers	X	25.00		25.00
4	Meeting Costs	22/04/2024		Unity Bank Current A	INVS 508-519-535	Room hire	St Marks Church Hall	X	120.00		120.00
5	Events	26/04/2024		Unity Bank Current A	Easter egg hunt ex	Events	Colin Stride	X	235.55		235.55
6	Events	26/04/2024		Unity Bank Current A	Easter egg hunt ex	Events	Marianne Foster	X	190.80		190.80
7	Events	26/04/2024		Unity Bank Current A	Easter egg hunt ex	Events	Colin Stride	X	30.00		30.00
8	Salary & NI	30/04/2024		Unity Bank Current A		Clerk wages	Brendan V Gibbs	X	566.91		566.91
9	Grant/Other	03/05/2024		Unity Bank Current A	CIL Payment	CIL Payment	WCC DRAWINGS CRED	X			
<b>Total</b>									<b>1,794.20</b>		<b>1,794.20</b>