

Oliver's Battery Parish Council

Transactions for All Banks

Voucher	Date	Bank	Cost Code	Chq/Rec No.	Description	Supplier	Net	VAT	Total	Balance	Cashed date
					STARTING BALANCE					27,070.01	
1	02/04/2024	Unity Bank Curren	LA Grants or Dona	Donation 02/04	2024-25 Grants or Donations	Alexandra Sports	200.00		200.00	27,270.01	02/04/2024
2	03/04/2024	Unity Bank Curren	LA Grants or Dona	Easter egg hun	EEH 2024 Entry Fees	Christine Stride	110.95		110.95	27,380.96	03/04/2024
4	05/04/2024	Unity Bank Curren	Precept	WCC Precept 1	2024-25 OBPC Precept	WCC DRAWINGS CR	21,435.00		21,435.00	48,815.96	05/04/2024
3	05/04/2024	Unity Bank Curren	LA Grants or Dona	Easter egg hun	EEH 2024 Entry Fees	Various	172.92		172.92	48,988.88	05/04/2024
1	17/04/2024	Unity Bank Curren	LGPS Pension	K9650 MAR 24	LGPS Pension	Hampshire Pension Ft	-201.69		-201.69	48,787.19	17/04/2024
2	17/04/2024	Unity Bank Curren	PAYE & NI	PAYE/NI	PAYE/NI	HMRC	-424.25		-424.25	48,362.94	17/04/2024
3	19/04/2024	Unity Bank Curren	Events Group Cost	Easter egg hun	OBPC Events Expenses	Solent Orienteers	-25.00		-25.00	48,337.94	19/04/2024
4	22/04/2024	Unity Bank Curren	Meeting Costs	508-519-535	Meeting Room Hire	St Marks Church Hall	-120.00		-120.00	48,217.94	22/04/2024
5	26/04/2024	Unity Bank Curren	Events Group Cost	Easter egg hun	OBPC Events Expenses	Colin Stride	-235.55		-235.55	47,982.39	26/04/2024
6	26/04/2024	Unity Bank Curren	Events Group Cost	Easter egg hun	OBPC Events Expenses	Marianne Foster	-190.80		-190.80	47,791.59	26/04/2024
7	26/04/2024	Unity Bank Curren	Events Group Cost	Easter egg hun	OBPC Events Expenses	Colin Stride	-30.00		-30.00	47,761.59	26/04/2024
8	30/04/2024	Unity Bank Curren	Net Salary	Apr 2024 Salar	Clerk Salary Payment	Brendan V Gibbs	-566.91		-566.91	47,194.68	30/04/2024
5	03/05/2024	Unity Bank Curren	LA Grants or Dona	CIL Payment	CIL Payment	WCC DRAWINGS CR	10,000.00		10,000.00	57,194.68	03/05/2024
9	03/05/2024	Unity Bank Curren	LA Grants or Dona	Error. Should b	CIL Payment	WCC DRAWINGS CR				57,194.68	03/05/2024
6	08/05/2024	Unity Bank Curren	VAT Refund	VAT refund	HMRC VAT Refund	HMRC	8,477.49		8,477.49	65,672.17	08/05/2024
14	20/05/2024	Unity Bank Curren	LGPS Pension	K9650 APR 24	LGPS Pension	Hampshire Pension Ft	-201.69		-201.69	65,470.48	20/05/2024
10	20/05/2024	Unity Bank Curren	Insurance Premiur	Insurance	Annual Insurance Schedule	Clear Councils Ltd (Bf	-1,051.16		-1,051.16	64,419.32	20/05/2024
12	20/05/2024	Unity Bank Curren	Audit Fees	12/1554	Audit Fees (AGAR)	Do The Numbers	-320.00		-320.00	64,099.32	20/05/2024
11	20/05/2024	Unity Bank Curren	OBPC Newsletter	2404-050	OBPC Newsletter	Copying Centre Ltd	-486.80		-486.80	63,612.52	20/05/2024
13	20/05/2024	Unity Bank Curren	Lengthsman Rubbi	2023008	Recreation Ground Maintenance	Grass and Grounds	-45.00	-9.00	-54.00	63,558.52	20/05/2024
15	23/05/2024	Unity Bank Curren	Grants & Donation:	2024-25 GRAN	2024-25 Grant Payment	Oliver's Battery Counti	-190.81		-190.81	63,367.71	23/05/2024
16	24/05/2024	Unity Bank Curren	Meeting Costs	584	Meeting Room Hire	St Marks Church Hall	-50.00		-50.00	63,317.71	24/05/2024
17	24/05/2024	Unity Bank Curren	Fees & Subscriptio	INV-6640	Annual Affiliation fees	HALC	-550.00		-550.00	62,767.71	24/05/2024
20	31/05/2024	Unity Bank Curren	Net Salary	May 2024 Sala	Clerk Salary Payment	Brendan V Gibbs	-566.71		-566.71	62,201.00	31/05/2024
18	31/05/2024	Unity Bank Curren	Fees & Subscriptio	3606	Payroll Processing Services	DM Payroll Services L	-120.00		-120.00	62,081.00	31/05/2024
19	31/05/2024	Unity Bank Curren	PAYE & NI	PAYE/NI	PAYE/NI	HMRC	-141.60		-141.60	61,939.40	31/05/2024
21	18/06/2024	Unity Bank Curren	Contracts & Play Ir	INV 4496	Recreation Ground Maintenance	Grass and Grounds	-46.00	-9.20	-55.20	61,884.20	18/06/2024
22	18/06/2024	Unity Bank Curren	Contracts & Play Ir	INV 4452	Recreation Ground Maintenance	Grass and Grounds	-386.00	-77.20	-463.20	61,421.00	18/06/2024
24	21/06/2024	Unity Bank Curren	Meeting Costs	594	Meeting Room Hire	St Marks Church Hall	-125.00		-125.00	61,296.00	21/06/2024
23	21/06/2024	Unity Bank Curren	Fees & Subscriptio	24UP031-0008	Mapping Software	Geosphere Ltd	-80.00	-16.00	-96.00	61,200.00	21/06/2024
25	21/06/2024	Unity Bank Curren	Contracts & Play Ir	INV-1181	Recreation Ground Maintenance	Infinity Playgrounds	-1,880.00	-376.00	-2,256.00	58,944.00	21/06/2024
26	24/06/2024	Unity Bank Curren	LGPS Pension	K9650 MAY 24	LGPS Pension	Hampshire Pension Ft	-201.69		-201.69	58,742.31	24/06/2024
27	24/06/2024	Unity Bank Curren	Contracts & Play Ir	INV-1812	Play inspection	Winchester City Coun	-54.95	-10.99	-65.94	58,676.37	24/06/2024

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28	28/06/2024	Unity Bank Curren	Net Salary	Jun 2024 Salar	Clerk Salary Payment	Brendan V Gibbs	-566.91		-566.91	58,109.46	28/06/2024
30	30/06/2024	Unity Bank Curren	Bank Charges	Bank charges	Bank charges	Unity Trust Bank	-18.00		-18.00	58,091.46	30/06/2024
31	05/07/2024	Unity Bank Curren	Contracts & Play Ir	INV 4577	Recreation Ground Maintenance	Grass and Grounds	-398.62	-79.72	-478.34	57,613.12	05/07/2024
32	05/07/2024	Unity Bank Curren	OBPC Newsletter	2406-032	OBPC Newsletter	Copying Centre Ltd	-486.80		-486.80	57,126.32	05/07/2024
33	16/07/2024	Unity Bank Curren	OBPC Bench Main	MMSS4849	Bench	Make Me Something £	-931.66	-186.33	-1,117.99	56,008.33	16/07/2024
36	17/07/2024	Unity Bank Curren	Meeting Costs	604	Meeting Room Hire	St Marks Church Hall	-50.00		-50.00	55,958.33	17/07/2024
34	17/07/2024	Unity Bank Curren	Events Group Cost	SJP expenses	Picnic Banner	Jayne Pickett	-83.89	-16.78	-100.67	55,857.66	17/07/2024
35	17/07/2024	Unity Bank Curren	Events Group Cost	SJP expenses	TENS Licence Fee	Jayne Pickett	-21.00		-21.00	55,836.66	17/07/2024
38	19/07/2024	Unity Bank Curren	LGPS Pension	K9650 JUN 24	LGPS Pension	Hampshire Pension Ft	-201.69		-201.69	55,634.97	19/07/2024
37	19/07/2024	Unity Bank Curren	PAYE & NI	PAYE/NI	PAYE/NI	HMRC	-283.40		-283.40	55,351.57	19/07/2024
41	05/08/2024	Unity Bank Curren	Net Salary	Jul 2024 Salary	Clerk Salary Payment	Brendan V Gibbs	-566.71		-566.71	54,784.86	05/08/2024
39	05/08/2024	Unity Bank Curren	Events Group Cost	75521	Summer Picnic Leaflets	Sarsen Press	-48.00		-48.00	54,736.86	05/08/2024
40	05/08/2024	Unity Bank Curren	Fees & Subscriptio	1945368	Domain Name Renewal	Krystal Hosting Ltd	-11.99	-2.40	-14.39	54,722.47	05/08/2024
42	05/08/2024	Unity Bank Curren	Contracts & Play Ir	INV 4371	Recreation Ground Maintenance	Grass and Grounds	-46.00	-9.20	-55.20	54,667.27	05/08/2024
43	09/08/2024	Unity Bank Curren	Contracts & Play Ir	INV 4693	Recreation Ground Maintenance	Grass and Grounds	-398.62	-79.72	-478.34	54,188.93	09/08/2024
48	21/08/2024	Unity Bank Curren	Meeting Costs	612	Meeting Room Hire	St Marks Church Hall	-137.50		-137.50	54,051.43	21/08/2024
50	21/08/2024	Unity Bank Curren	LGPS Pension	K9650 JUL 24	LGPS Pension	Hampshire Pension Ft	-201.69		-201.69	53,849.74	21/08/2024
45	21/08/2024	Unity Bank Curren	Fees & Subscriptio	24UP031-0009	Mapping Software	Geosphere Ltd	-80.00	-16.00	-96.00	53,753.74	21/08/2024
46	21/08/2024	Unity Bank Curren	Audit Fees	INV-00568062	Audit Fees (AGAR)	BDO LLP	-315.00	-63.00	-378.00	53,375.74	21/08/2024
44	21/08/2024	Unity Bank Curren	Dog Waste Bins	5100857732	Dog Waste Disposal	Winchester City Council	-195.00		-195.00	53,180.74	21/08/2024
47	21/08/2024	Unity Bank Curren	OBPC Bench Main	1457	Bench repairs	Peter Arnold	-290.00		-290.00	52,890.74	21/08/2024
49	21/08/2024	Unity Bank Curren	Sustainability Grou	101	Climate Seminar	DecarbonEaser	-200.00		-200.00	52,690.74	21/08/2024
29	30/08/2024	Unity Bank Curren	Net Salary	Aug 2024 Salar	Clerk Salary Payment	Brendan V Gibbs	-566.91		-566.91	52,123.83	30/08/2024
7	05/09/2024	Unity Bank Curren	Precept	WCC Precept 2	2024-25 OBPC Precept	WCC DRAWINGS CR	21,435.00		21,435.00	73,558.83	30/09/2024
8	18/09/2024	Unity Bank Curren	LA Grants or Dona	Butler Memoria	Butler Memorial Bench	Nina Metson	1,500.00		1,500.00	75,058.83	30/09/2024
52	20/09/2024	Unity Bank Curren	LGPS Pension	K9650 AUG 24	LGPS Pension	Hampshire Pension Ft	-201.69		-201.69	74,857.14	30/09/2024
53	20/09/2024	Unity Bank Curren	Events Group Cost	Expenses Sept	OBPC Events Expenses	Amy Paterson	-615.32	-123.07	-738.39	74,118.75	30/09/2024
9	24/09/2024	Unity Bank Curren	LA Grants or Dona	Error payment	Money received in error	Catherine Thomas	215.00		215.00	74,333.75	30/09/2024
55	24/09/2024	Unity Bank Curren	Events Group Cost	Performing Rig	Music licence fee	Performing Rights Soc	-17.87	-3.57	-21.44	74,312.31	30/09/2024
54	24/09/2024	Unity Bank Curren	OBPC Newsletter	2408-030	OBPC Newsletter	Copying Centre Ltd	-486.80		-486.80	73,825.51	30/09/2024
51	30/09/2024	Unity Bank Curren	Net Salary	Sep 2024 Salar	Clerk Salary Payment	Brendan V Gibbs	-566.71		-566.71	73,258.80	30/09/2024
56	30/09/2024	Unity Bank Curren	Admin	Repayment of 1	Money received in error	Catherine Thomas	-215.00		-215.00	73,043.80	30/09/2024
58	30/09/2024	Unity Bank Curren	Events Group Cost	24082401	DGB Saxophone Quartet	Various	-130.00		-130.00	72,913.80	30/09/2024
59	30/09/2024	Unity Bank Curren	Bank Charges	Bank charges	Bank charges	Unity Trust Bank	-18.00		-18.00	72,895.80	30/09/2024

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57	30/09/2024	Unity Bank Curren	Dog Waste Bins	Inv-1812	Dog Waste Disposal	Winchester City Council	-370.00		-370.00	72,525.80	30/09/2024
60	04/10/2024	Unity Bank Curren	Contracts & Play Ir	INV 4861	Recreation Ground Maintenance	Grass and Grounds	-398.62	-79.72	-478.34	72,047.46	31/10/2024
10	08/10/2024	Unity Bank Curren	LA Grants or Dona	9706112126	2024-25 Grants or Donations	Hampshire County Co	400.00		400.00	72,447.46	31/10/2024
62	22/10/2024	Unity Bank Curren	LGPS Pension	K9650 SEP 24	LGPS Pension	Hampshire Pension Fu	-201.69		-201.69	72,245.77	31/10/2024
61	22/10/2024	Unity Bank Curren	PAYE & NI	PAYE/NI	PAYE/NI	HMRC	-425.20		-425.20	71,820.57	31/10/2024
63	30/10/2024	Unity Bank Curren	Events Group Cost	Scarecrow Nor	Scarecrow Event 2024	Colin Stride	-77.00		-77.00	71,743.57	31/10/2024
64	30/10/2024	Unity Bank Curren	Events Group Cost	Scarecrow VAT	Scarecrow Event 2024	Colin Stride	-112.22	-22.44	-134.66	71,608.91	31/10/2024
65	30/10/2024	Unity Bank Curren	Events Group Cost	EA Swish Roor	OBPC Events Expenses	Badger Farm Commur	-105.40		-105.40	71,503.51	31/10/2024
66	30/10/2024	Unity Bank Curren	Events Group Cost	INV-75964	OBPC Events Expenses	Sarsen Press	-20.00	-4.00	-24.00	71,479.51	31/10/2024
68	31/10/2024	Unity Bank Curren	Net Salary	Oct 2024 Salar	Clerk Salary Payment	Brendan V Gibbs	-566.91		-566.91	70,912.60	31/10/2024
69	31/10/2024	Unity Bank Curren	Bank Charges	Bank charges	Bank charges	Unity Trust Bank	-5.40		-5.40	70,907.20	31/10/2024
67	31/10/2024	Unity Bank Curren	Contracts & Play Ir	INV-4777	Recreation Ground Maintenance	Grass and Grounds	-574.18	-114.84	-689.02	70,218.18	31/10/2024
70	18/11/2024	Unity Bank Curren	OBPC Newsletter	2410-046	OBPC Newsletter	Copying Centre Ltd	-486.80		-486.80	69,731.38	18/11/2024
71	18/11/2024	Unity Bank Curren	Contracts & Play Ir	INV 4945	Recreation Ground Maintenance	Grass and Grounds	-397.12	-79.42	-476.54	69,254.84	18/11/2024
72	25/11/2024	Unity Bank Curren	LGPS Pension	K9650 OCT 24	LGPS Pension	Hampshire Pension Fu	-201.69		-201.69	69,053.15	25/11/2024
78	29/11/2024	Unity Bank Curren	Net Salary	Nov 2024 Salar	Clerk Salary Payment	Brendan V Gibbs	-566.71		-566.71	68,486.44	29/11/2024
73	29/11/2024	Unity Bank Curren	Rec Ground Repai	INV-01318	Recreation Ground Improvements	Infinity Playgrounds	-13,594.68	-2,718.94	-16,313.62	52,172.82	29/11/2024
74	29/11/2024	Unity Bank Curren	Events Group Cost	Sainsburys Mu	OBPC Events Expenses	Amy Paterson	-135.00		-135.00	52,037.82	29/11/2024
75	29/11/2024	Unity Bank Curren	Events Group Cost	Varta Batteries	OBPC Events Expenses	Amy Paterson	-22.49		-22.49	52,015.33	29/11/2024
76	29/11/2024	Unity Bank Curren	Events Group Cost	GB10062139	OBPC Events Expenses	Amy Paterson	-39.79		-39.79	51,975.54	29/11/2024
77	29/11/2024	Unity Bank Curren	Rec Ground Repai	INV-01320	Recreation Ground Maintenance	Infinity Playgrounds	-543.00	-108.60	-651.60	51,323.94	29/11/2024
79	30/11/2024	Unity Bank Curren	Bank Charges	Bank charges	Bank charges	Unity Trust Bank	-6.00		-6.00	51,317.94	30/11/2024
80	02/12/2024	Unity Bank Curren	Water Supply	2768473	Recreation Ground Maintenance	Business Stream	-34.76	-6.95	-41.71	51,276.23	02/12/2024
81	06/12/2024	Unity Bank Curren	Meeting Costs	630	Meeting Room Hire	St Marks Church Hall	-87.50		-87.50	51,188.73	06/12/2024
84	06/12/2024	Unity Bank Curren	Meeting Costs	642	Meeting Room Hire	St Marks Church Hall	-50.00		-50.00	51,138.73	06/12/2024
82	06/12/2024	Unity Bank Curren	Events Group Cost	Timpsons	OBPC Events Expenses	Amy Paterson	-39.00		-39.00	51,099.73	06/12/2024
83	06/12/2024	Unity Bank Curren	Contracts & Play Ir	INV 5035	Recreation Ground Maintenance	Grass and Grounds	-397.12	-79.42	-476.54	50,623.19	06/12/2024
85	06/12/2024	Unity Bank Curren	Tree Planting	INV 894	Recreation Ground Improvements	Itchen Valley Tree	-120.00	-24.00	-144.00	50,479.19	06/12/2024
11	09/12/2024	Unity Bank Curren	LA Grants or Dona	Xmas tree don	2024-25 Grants or Donations	Various	81.31		81.31	50,560.50	09/12/2024
104	13/12/2024	Unity Bank Curren	Admin	HP105988 SE/	Clerk expenses	Brendan V Gibbs	-6.00		-6.00	50,554.50	31/12/2024
12	20/12/2024	Unity Bank Curren	LA Grants or Dona	Mulled Wine dc	2024-25 Grants or Donations	Various	16.50		16.50	50,571.00	20/12/2024
13	20/12/2024	Unity Bank Curren	Grants & Donation:	3MulledWine	2024-25 Grants or Donations	David Kirkby				50,571.00	20/12/2024
88	20/12/2024	Unity Bank Curren	Meeting Costs	653	Meeting Room Hire	St Marks Church Hall	-112.50		-112.50	50,458.50	20/12/2024
89	20/12/2024	Unity Bank Curren	Admin	LR SEARCHES	Clerk expenses	Brendan V Gibbs	-12.00		-12.00	50,446.50	20/12/2024

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90	20/12/2024	Unity Bank Curren	Admin	Ivan Arnold eng	Memorials	Timpsons	-67.00		-67.00	50,379.50	20/12/2024
94	20/12/2024	Unity Bank Curren	LGPS Pension	K9650 NOV 20	LGPS Pension	Hampshire Pension Ft	-201.69		-201.69	50,177.81	20/12/2024
91	20/12/2024	Unity Bank Curren	Admin	ICO 2024 REN	Clerk expenses	Brendan V Gibbs	-40.00		-40.00	50,137.81	20/12/2024
95	20/12/2024	Unity Bank Curren	Admin		Printer supplies	Cartridge People	-166.58	-33.32	-199.90	49,937.91	20/12/2024
96	20/12/2024	Unity Bank Curren	Admin	MICROSOFT 3	Clerk expenses	Brendan V Gibbs	-59.99		-59.99	49,877.92	20/12/2024
98	20/12/2024	Unity Bank Curren	Grants & Donations	WC Citizen Adv	2024-25 Grants or Donations	Citizen Advice Winche	-325.00		-325.00	49,552.92	20/12/2024
86	20/12/2024	Unity Bank Curren	Events Group Cost	Event expense	OBPC Events Expenses	Colin Stride	-13.90		-13.90	49,539.02	20/12/2024
87	20/12/2024	Unity Bank Curren	OBPC Bench Main	Wood Stain	Recreation Ground Maintenance	Amazon	-15.69	-3.14	-18.83	49,520.19	20/12/2024
92	20/12/2024	Unity Bank Curren	Contracts & Play Ir	INV 5104	Recreation Ground Maintenance	Grass and Grounds	-221.56	-44.31	-265.87	49,254.32	20/12/2024
93	20/12/2024	Unity Bank Curren	Events Group Cost	DISTRIBUTION	OBPC Events Expenses	Colin Stride	-71.00		-71.00	49,183.32	20/12/2024
97	20/12/2024	Unity Bank Curren	Events Group Cost	MINCE PIES 1	OBPC Events Expenses	Colin Stride	-40.00		-40.00	49,143.32	20/12/2024
99	20/12/2024	Unity Bank Curren	Events Group Cost	XMAS TREE 2	OBPC Events Expenses	Amy Paterson	-155.00		-155.00	48,988.32	20/12/2024
100	20/12/2024	Unity Bank Curren	Chairman's Allowan	APM 2024 BIN	Chairman's Fund	T Freeman	-75.20		-75.20	48,913.12	20/12/2024
101	20/12/2024	Unity Bank Curren	Events Group Cost	G/F MINCE PIE	OBPC Events Expenses	Colin Stride	-12.80		-12.80	48,900.32	20/12/2024
102	20/12/2024	Unity Bank Curren	Events Group Cost	3MulledWine	David Kirkby	Brendan V Gibbs				48,900.32	20/12/2024
14	23/12/2024	Unity Bank Curren	LA Grants or Donat	XMAS FOOD/L	2024-25 Grants or Donations	Various	37.05		37.05	48,937.37	23/12/2024
103	31/12/2024	Unity Bank Curren	Net Salary	DECEMBER 2	Clerk Salary Payment	Brendan V Gibbs	-566.91		-566.91	48,370.46	31/12/2024
105	31/12/2024	Unity Bank Curren	Admin	HP699765 SE/	Clerk expenses	Brendan V Gibbs	-6.00		-6.00	48,364.46	31/12/2024
106	31/12/2024	Unity Bank Curren	Bank Charges	Bank charges	Bank charges	Unity Trust Bank	-6.00		-6.00	48,358.46	31/12/2024
CLOSING BALANCE										48,358.46	
							25,685.73	-4,397.28	21,288.45		