

Oliver's Battery Parish Council

12 October 2025 (2024-2025)

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
1	LGPS Pension	17/04/2024	25/10.2	Unity Bank Current A	K9650 MAR 24	LGPS Pension	Hampshire Pension Fund	X	201.69		201.69
2	PAYE & NI	17/04/2024	25/10.2	Unity Bank Current A	PAYE/NI	PAYE/NI	HMRC	X	424.25		424.25
3	Events Group Costs	19/04/2024	25/10.2	Unity Bank Current A	Easter egg hunt 20	OBPC Events Expenses	Solent Orienteers	X	25.00		25.00
4	Meeting Costs	22/04/2024	25/10.2	Unity Bank Current A	508-519-535	Meeting Room Hire	St Marks Church Hall	X	120.00		120.00
5	Events Group Costs	26/04/2024	25/10.2	Unity Bank Current A	Easter egg hunt ex	OBPC Events Expenses	Colin Stride	X	235.55		235.55
6	Events Group Costs	26/04/2024	25/10.2	Unity Bank Current A	Easter egg hunt ex	OBPC Events Expenses	Marianne Foster	X	190.80		190.80
7	Events Group Costs	26/04/2024	25/10.2	Unity Bank Current A	Easter egg hunt ex	OBPC Events Expenses	Colin Stride	X	30.00		30.00
8	Net Salary	30/04/2024	25/10.2	Unity Bank Current A	Apr 2024 Salary	Clerk Salary Payment	Brendan V Gibbs	X	566.91		566.91
9	LA Grants or Donations 2024-2	03/05/2024	25/10.2	Unity Bank Current A	Error. Should be a	CIL Payment	WCC Accounts Payable	X			
14	LGPS Pension	20/05/2024	25/23.5	Unity Bank Current A	K9650 APR 24	LGPS Pension	Hampshire Pension Fund	X	201.69		201.69
10	Insurance Premium	20/05/2024	25/23.5	Unity Bank Current A	Insurance	Annual Insurance Schedule	Clear Councils Ltd (BHIB)	X	1,051.16		1,051.16
12	Audit Fees	20/05/2024	25/23.5	Unity Bank Current A	12/1554	Audit Fees (AGAR)	Do The Numbers	X	320.00		320.00
11	OBPC Newsletter	20/05/2024	25/23.5	Unity Bank Current A	2404-050	OBPC Newsletter	Copying Centre Ltd	Z	486.80		486.80
13	Lengthsman Rubbish Disposal	20/05/2024	25/23.5	Unity Bank Current A	2023008	Recreation Ground Maintenan	Grass and Grounds	S	45.00	9.00	54.00
15	Grants & Donations	23/05/2024	25/23.5	Unity Bank Current A	2024-25 GRANT	2024-25 Grant Payment	Oliver's Battery Countryside	X	190.81		190.81
16	Meeting Costs	24/05/2024	25/23.5	Unity Bank Current A	584	Meeting Room Hire	St Marks Church Hall	X	50.00		50.00
17	Fees & Subscriptions	24/05/2024	25/23.5	Unity Bank Current A	INV-6640	Annual Affiliation fees	HALC	X	550.00		550.00
20	Net Salary	31/05/2024	25/23.5	Unity Bank Current A	May 2024 Salary	Clerk Salary Payment	Brendan V Gibbs	X	566.71		566.71
19	PAYE & NI	31/05/2024	25/23.5	Unity Bank Current A	PAYE/NI	PAYE/NI	HMRC	X	141.60		141.60
18	Fees & Subscriptions	31/05/2024	25/23.5	Unity Bank Current A	3606	Payroll Processing Services	DM Payroll Services Ltd	X	120.00		120.00
21	Contracts & Play Inspections	18/06/2024	25/23.5	Unity Bank Current A	INV 4496	Recreation Ground Maintenan	Grass and Grounds	S	46.00	9.20	55.20
22	Contracts & Play Inspections	18/06/2024	25/23.5	Unity Bank Current A	INV 4452	Recreation Ground Maintenan	Grass and Grounds	S	386.00	77.20	463.20
24	Meeting Costs	21/06/2024	25/23.5	Unity Bank Current A	594	Meeting Room Hire	St Marks Church Hall	X	125.00		125.00
23	Fees & Subscriptions	21/06/2024	25/23.5	Unity Bank Current A	24UP031-0008	Mapping Software	Geosphere Ltd	S	80.00	16.00	96.00
25	Contracts & Play Inspections	21/06/2024	25/23.5	Unity Bank Current A	INV-1181	Recreation Ground Maintenan	Infinity Playgrounds	S	1,880.00	376.00	2,256.00
26	LGPS Pension	24/06/2024	25/37.2	Unity Bank Current A	K9650 MAY 24	LGPS Pension	Hampshire Pension Fund	X	201.69		201.69
27	Contracts & Play Inspections	24/06/2024	25/37.2	Unity Bank Current A	INV-1812	Play inspection	Winchester City Council	S	54.95	10.99	65.94
28	Net Salary	28/06/2024	25/37.2	Unity Bank Current A	Jun 2024 Salary	Clerk Salary Payment	Brendan V Gibbs	X	566.91		566.91
30	Bank Charges	30/06/2024	25/37.2	Unity Bank Current A	Bank charges	Bank charges	Unity Trust Bank	X	18.00		18.00
31	Contracts & Play Inspections	05/07/2024	25/51.2	Unity Bank Current A	INV 4577	Recreation Ground Maintenan	Grass and Grounds	S	398.62	79.72	478.34
32	OBPC Newsletter	05/07/2024	25/51.2	Unity Bank Current A	2406-032	OBPC Newsletter	Copying Centre Ltd	Z	486.80		486.80
33	OBPC Bench Maintenance	16/07/2024	25/51.2	Unity Bank Current A	MMSS4849	Provision of Memorial Bench	Make Me Something Specic	S	931.66	186.33	1,117.99
36	Meeting Costs	17/07/2024	25/51.2	Unity Bank Current A	604	Meeting Room Hire	St Marks Church Hall	X	50.00		50.00

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Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
34	Events Group Costs	17/07/2024	25/51.2	Unity Bank Current A	SJP expenses	Picnic Banner	Jayne Pickett	S	83.89	16.78	100.67
35	Events Group Costs	17/07/2024	25/51.2	Unity Bank Current A	SJP expenses	TENS Licence Fee	Jayne Pickett	X	21.00		21.00
38	LGPS Pension	19/07/2024	25/51.2	Unity Bank Current A	K9650 JUN 24	LGPS Pension	Hampshire Pension Fund	X	201.69		201.69
37	PAYE & NI	19/07/2024	25/51.2	Unity Bank Current A	PAYE/NI	PAYE/NI	HMRC	X	283.40		283.40
41	Net Salary	05/08/2024	25/51.2	Unity Bank Current A	Jul 2024 Salary	Clerk Salary Payment	Brendan V Gibbs	X	566.71		566.71
39	Events Group Costs	05/08/2024	25/51.2	Unity Bank Current A	75521	Summer Picnic Leaflets	Sarsen Press	Z	48.00		48.00
40	Fees & Subscriptions	05/08/2024	25/51.2	Unity Bank Current A	1945368	Domain Name Renewal	Krystal Hosting Ltd	S	11.99	2.40	14.39
42	Contracts & Play Inspections	05/08/2024	25/51.2	Unity Bank Current A	INV 4371	Recreation Ground Maintenanc	Grass and Grounds	S	46.00	9.20	55.20
43	Contracts & Play Inspections	09/08/2024	25/51.2	Unity Bank Current A	INV 4693	Recreation Ground Maintenanc	Grass and Grounds	S	398.62	79.72	478.34
48	Meeting Costs	21/08/2024	25/51.2	Unity Bank Current A	612	Meeting Room Hire	St Marks Church Hall	X	137.50		137.50
50	LGPS Pension	21/08/2024	25/51.2	Unity Bank Current A	K9650 JUL 24	LGPS Pension	Hampshire Pension Fund	X	201.69		201.69
46	Audit Fees	21/08/2024	25/51.2	Unity Bank Current A	INV-00568062	Audit Fees (AGAR)	BDO LLP	S	315.00	63.00	378.00
44	Dog Waste Bins	21/08/2024	25/51.2	Unity Bank Current A	5100857732	Dog Waste Disposal	Winchester City Council	X	195.00		195.00
45	Fees & Subscriptions	21/08/2024	25/51.2	Unity Bank Current A	24UP031-0009	Mapping Software	Geosphere Ltd	S	80.00	16.00	96.00
47	OBPC Bench Maintenance	21/08/2024	25/51.2	Unity Bank Current A	1457	Bench repairs	Peter Arnold	X	290.00		290.00
49	Sustainability Group Costs	21/08/2024	25/51.2	Unity Bank Current A	101	Climate Seminar	DecarbonEaser	X	200.00		200.00
29	Net Salary	30/08/2024	25/51.2	Unity Bank Current A	Aug 2024 Salary	Clerk Salary Payment	Brendan V Gibbs	X	566.91		566.91
52	LGPS Pension	20/09/2024	25/65.2	Unity Bank Current A	K9650 AUG 24	LGPS Pension	Hampshire Pension Fund	X	201.69		201.69
53	Events Group Costs	20/09/2024	25/65.2	Unity Bank Current A	Expenses Sept 24	OBPC Events Expenses	Amy Paterson	S	615.32	123.07	738.39
54	OBPC Newsletter	24/09/2024	25/65.2	Unity Bank Current A	2408-030	OBPC Newsletter	Copying Centre Ltd	Z	486.80		486.80
55	Events Group Costs	24/09/2024	25/65.2	Unity Bank Current A	Performing Rights	Music licence fee	Performing Rights Society (	S	17.87	3.57	21.44
51	Net Salary	30/09/2024	25/65.2	Unity Bank Current A	Sep 2024 Salary	Clerk Salary Payment	Brendan V Gibbs	X	566.71		566.71
56	Admin	30/09/2024	25/65.2	Unity Bank Current A	Repayment of mor	Money received in error	Catherine Thomas	X	215.00		215.00
59	Bank Charges	30/09/2024	25/65.2	Unity Bank Current A	Bank charges	Bank charges	Unity Trust Bank	X	18.00		18.00
57	Dog Waste Bins	30/09/2024	25/65.2	Unity Bank Current A	Inv-1812	Dog Waste Disposal	Winchester City Council	Z	370.00		370.00
58	Events Group Costs	30/09/2024	25/65.2	Unity Bank Current A	24082401	DGB Saxophone Quartet	DGB Saxophone Quartet	X	130.00		130.00
60	Contracts & Play Inspections	04/10/2024	25/78.2	Unity Bank Current A	INV 4861	Recreation Ground Maintenanc	Grass and Grounds	S	398.62	79.72	478.34
62	LGPS Pension	22/10/2024	25/78.2	Unity Bank Current A	K9650 SEP 24	LGPS Pension	Hampshire Pension Fund	X	201.69		201.69
61	PAYE & NI	22/10/2024	25/78.2	Unity Bank Current A	PAYE/NI	PAYE/NI	HMRC	X	425.20		425.20
63	Events Group Costs	30/10/2024	25/78.2	Unity Bank Current A	Scarecrow Non-VA	Scarecrow Event 2024	Colin Stride	X	77.00		77.00
64	Events Group Costs	30/10/2024	25/78.2	Unity Bank Current A	Scarecrow VAT pai	Scarecrow Event 2024	Colin Stride	S	112.22	22.44	134.66
65	Events Group Costs	30/10/2024	25/78.2	Unity Bank Current A	EA Swish Room Hii	OBPC Events Expenses	Badger Farm Community C	X	105.40		105.40
66	Events Group Costs	30/10/2024	25/78.2	Unity Bank Current A	INV-75964	OBPC Events Expenses	Sarsen Press	S	20.00	4.00	24.00
68	Net Salary	31/10/2024	25/78.2	Unity Bank Current A	Oct 2024 Salary	Clerk Salary Payment	Brendan V Gibbs	X	566.91		566.91

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69	Bank Charges	31/10/2024	25/78.2	Unity Bank Current A	Bank charges	Bank charges	Unity Trust Bank	X	5.40		5.40
67	Contracts & Play Inspections	31/10/2024	25/78.2	Unity Bank Current A	INV-4777	Recreation Ground Maintenanc	Grass and Grounds	S	574.18	114.84	689.02
70	OBPC Newsletter	18/11/2024		Unity Bank Current A	2410-046	OBPC Newsletter	Copying Centre Ltd	Z	486.80		486.80
71	Contracts & Play Inspections	18/11/2024		Unity Bank Current A	INV 4945	Recreation Ground Maintenanc	Grass and Grounds	S	397.12	79.42	476.54
72	LGPS Pension	25/11/2024		Unity Bank Current A	K9650 OCT 24	LGPS Pension	Hampshire Pension Fund	X	201.69		201.69
78	Net Salary	29/11/2024		Unity Bank Current A	Nov 2024 Salary	Clerk Salary Payment	Brendan V Gibbs	X	566.71		566.71
74	Events Group Costs	29/11/2024		Unity Bank Current A	Sainsburys Mulled	OBPC Events Expenses	Amy Paterson	X	135.00		135.00
75	Events Group Costs	29/11/2024		Unity Bank Current A	Varta Batteries	OBPC Events Expenses	Amy Paterson	X	22.49		22.49
76	Events Group Costs	29/11/2024		Unity Bank Current A	GB10062139	OBPC Events Expenses	Amy Paterson	X	39.79		39.79
73	Rec Ground Repairs & Renewal	29/11/2024		Unity Bank Current A	INV-01318	Recreation Ground Improveme	Infinity Playgrounds	S	13,594.68	2,718.94	16,313.62
77	Rec Ground Repairs & Renewal	29/11/2024		Unity Bank Current A	INV-01320	Recreation Ground Maintenanc	Infinity Playgrounds	S	543.00	108.60	651.60
79	Bank Charges	30/11/2024		Unity Bank Current A	Bank charges	Bank charges	Unity Trust Bank	X	6.00		6.00
80	Water Supply	02/12/2024		Unity Bank Current A	2768473	Recreation Ground Maintenanc	Business Stream	S	34.76	6.95	41.71
81	Meeting Costs	06/12/2024		Unity Bank Current A	630	Meeting Room Hire	St Marks Church Hall	X	87.50		87.50
84	Meeting Costs	06/12/2024		Unity Bank Current A	642	Meeting Room Hire	St Marks Church Hall	X	50.00		50.00
82	Events Group Costs	06/12/2024		Unity Bank Current A	Amy Paterson Expi	OBPC Events Expenses	Timpsons	S	32.50	6.50	39.00
85	Tree Planting	06/12/2024		Unity Bank Current A	INV 894	Recreation Ground Improveme	Itchen Valley Tree	S	120.00	24.00	144.00
83	Contracts & Play Inspections	06/12/2024		Unity Bank Current A	INV 5035	Recreation Ground Maintenanc	Grass and Grounds	S	397.12	79.42	476.54
94	LGPS Pension	20/12/2024		Unity Bank Current A	K9650 NOV 2024	LGPS Pension	Hampshire Pension Fund	X	201.69		201.69
88	Meeting Costs	20/12/2024		Unity Bank Current A	653	Meeting Room Hire	St Marks Church Hall	X	112.50		112.50
89	Admin	20/12/2024		Unity Bank Current A	LR SEARCHES	Clerk expenses	Brendan V Gibbs	X	12.00		12.00
90	Admin	20/12/2024		Unity Bank Current A	Cllr Leach Expense	Provision of a Memorial Plaque	Timpsons	S	55.83	11.17	67.00
91	Admin	20/12/2024		Unity Bank Current A	ICO 2024 RENEWA	Clerk expenses	Brendan V Gibbs	X	40.00		40.00
95	Admin	20/12/2024		Unity Bank Current A	DK Toner Cartridge	Printer supplies	Cartridge People	S	166.58	33.32	199.90
96	Admin	20/12/2024		Unity Bank Current A	MICROSOFT 365	Clerk expenses	Brendan V Gibbs	X	59.99		59.99
86	Events Group Costs	20/12/2024		Unity Bank Current A	Event expenses	OBPC Events Expenses	Colin Stride	X	13.90		13.90
87	OBPC Bench Maintenance	20/12/2024		Unity Bank Current A	Wood Stain	Recreation Ground Maintenanc	Amazon	S	15.69	3.14	18.83
93	Events Group Costs	20/12/2024		Unity Bank Current A	DISTRIBUTION GI	OBPC Events Expenses	Colin Stride	X	71.00		71.00
97	Events Group Costs	20/12/2024		Unity Bank Current A	MINCE PIES 12/24	OBPC Events Expenses	Colin Stride	X	40.00		40.00
98	Grants & Donations	20/12/2024		Unity Bank Current A	WC Citizen Advice	2024-25 Grants or Donations	Citizen Advice Winchester I	X	325.00		325.00
99	Events Group Costs	20/12/2024		Unity Bank Current A	XMAS TREE 2024	OBPC Events Expenses	Amy Paterson	S	129.17	25.83	155.00
100	Chairman's Allowance	20/12/2024		Unity Bank Current A	APM 2024 BINDER	Chairman's Fund	T Freeman	X	75.20		75.20
101	Events Group Costs	20/12/2024		Unity Bank Current A	G/F MINCE PIES	OBPC Events Expenses	Colin Stride	X	12.80		12.80
102	Events Group Costs	20/12/2024		Unity Bank Current A	Receipt raised in f	Cllr David Kirkby	Brendan V Gibbs	X			

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Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
92	Contracts & Play Inspections	20/12/2024		Unity Bank Current A	INV 5104	Recreation Ground Maintenance	Grass and Grounds	S	221.56	44.31	265.87
103	Net Salary	31/12/2024		Unity Bank Current A	DECEMBER 24 SAL	Clerk Salary Payment	Brendan V Gibbs	X	566.91		566.91
104	Admin	31/12/2024		Unity Bank Current A	HP105988 SEARCH	Clerk expenses	Brendan V Gibbs	X	6.00		6.00
105	Admin	31/12/2024		Unity Bank Current A	HP699765 SEARCH	Clerk expenses	Brendan V Gibbs	X	6.00		6.00
106	Bank Charges	31/12/2024		Unity Bank Current A	Bank charges	Bank charges	Unity Trust Bank	X	6.00		6.00
108	LGPS Pension	15/01/2025		Unity Bank Current A	K9650 DEC 24	LGPS Pension	Hampshire Pension Fund	X	201.69		201.69
109	Admin	15/01/2025		Unity Bank Current A	OBPC 663	Meeting Room Hire	St Marks Church Hall	X	50.00		50.00
107	Scribe Accounts	15/01/2025		Unity Bank Current A	INV-8103	Accounting software	Starboard Systems Limited	S	468.00	93.60	561.60
110	OBPC Newsletter	15/01/2025		Unity Bank Current A	2412-030	OBPC Newsletter	Copying Centre Ltd	Z	486.80		486.80
111	Events Group Costs	15/01/2025		Unity Bank Current A	EA 3 Chocolates	OBPC Events Expenses	Eve Almond	X	12.00		12.00
112	Events Group Costs	17/01/2025		Unity Bank Current A	EA 1 Majestic	OBPC Events Expenses	Majestic Wines	S	125.00	25.00	150.00
113	Events Group Costs	17/01/2025		Unity Bank Current A	15112024	OBPC Events Expenses	Copying Centre Ltd	S	14.00	2.80	16.80
114	PAYE & NI	21/01/2025		Unity Bank Current A	PAYE/NIC	PAYE/NI	HMRC	X	425.00		425.00
115	Net Salary	24/01/2025		Unity Bank Current A	JAN 2025 SALARY	Clerk Salary Payment	Brendan V Gibbs	X	566.71		566.71
118	Admin	31/01/2025		Unity Bank Current A	OBPC INV #20836	Website Hosting	Krystal Hosting Ltd	S	70.00	14.00	84.00
120	Admin	31/01/2025		Unity Bank Current A	INV-7194	Job Advert	Ryal Media Group	S	75.00	15.00	90.00
122	Bank Charges	31/01/2025		Unity Bank Current A	Service Charge 31	Bank charges	Unity Trust Bank	X	6.00		6.00
119	OBPC Bench Maintenance	31/01/2025		Unity Bank Current A	GB48H3023AEUI	OBPC Events Expenses	Amazon	S	15.69	3.14	18.83
116	Contracts & Play Inspections	31/01/2025		Unity Bank Current A	5160	Grounds Maintenance	Grass and Grounds	S	221.56	44.31	265.87
117	Rec Ground Repairs & Renewal	31/01/2025		Unity Bank Current A	INV-01129	Recreation Ground Maintenance	Infinity Playgrounds	S	298.00	59.60	357.60
121	Rec Ground Repairs & Renewal	31/01/2025		Unity Bank Current A	INV-01276	Recreation Ground Improvement	Infinity Playgrounds	S	339.60	67.92	407.52
123	LA Grants or Donations 2024-2	03/02/2025		Unity Bank Current A	xmas - Stride	Xmas event	Christine Stride	X	-38.50		-38.50
124	Admin	14/02/2025		Unity Bank Current A	3611917062	Map creation	Hampshire County Council	X	30.00		30.00
125	LGPS Pension	21/02/2025		Unity Bank Current A	K9650 JAN 2025	LGPS Pension	Hampshire Pension Fund	X	201.69		201.69
126	Admin	21/02/2025		Unity Bank Current A	OBPC INV-677	Meeting Room Hire	St Marks Church Hall	X	50.00		50.00
129	Net Salary	28/02/2025		Unity Bank Current A	FEB 2025 SALARY	Clerk Salary Payment	Brendan V Gibbs	X	566.91		566.91
132	Bank Charges	28/02/2025		Unity Bank Current A	Service charges 28	Bank charges	Unity Trust Bank	X	6.00		6.00
127	Events Group Costs	28/02/2025		Unity Bank Current A	S3I GROUP Â£27.7	OBPC Events Expenses	S3i Group	S	23.08	4.62	27.70
128	Events Group Costs	28/02/2025		Unity Bank Current A		OBPC Events Expenses	Sainsburys	X	42.05		42.05
130	Events Group Costs	28/02/2025		Unity Bank Current A	EA DOGGY DOING	OBPC Events Expenses	Eve Almond	X	21.69		21.69
131	Events Group Costs	28/02/2025		Unity Bank Current A	TOOLSTATION Â£	OBPC Events Expenses	Toolstation	S	29.16	5.83	34.99
133	Dog Waste Bins	10/03/2025		Unity Bank Current A	5100879671	Dog Waste Disposal	Winchester City Council	X	195.00		195.00
135	LGPS Pension	21/03/2025		Unity Bank Current A	K9650 FEB 2025	LGPS Pension	Hampshire Pension Fund	X	201.69		201.69
134	OBPC Newsletter	21/03/2025		Unity Bank Current A	2502-041	OBPC Newsletter	Copying Centre Ltd	Z	198.00		198.00

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Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
136	Bank Charges	31/03/2025		Unity Bank Current A	Service charge 310	Bank charges	Unity Trust Bank	X	6.00		6.00
Total									43,259.81	4,776.60	48,036.41