Oliver's Battery Parish Council

12 October 2025 (2024-2025)

Listing of Payments in each Code for All Cost Centres

(Between 01-04-2024 and 12-10-2025)

Cost Centre 01 Income

Code Number 3 LA Grants or Donations 2024-25

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
9	03/05/2024		25/10.2	Unity Bank Current	Error. Should be	CIL Payment	WCC Accounts Payable	X			
123	03/02/2025			Unity Bank Current	xmas - Stride	Xmas event	Christine Stride	X	-38.50		-38.50
						Subtotal for Code:	LA Grants or Donations 2024-2!		£-38.50		£-38.50
						Subtotal for Cost Centre:	01 Income		-38.50		-38.50

Cost Centre 02 Staff Costs

Code Number 4 Net Salary

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
8	30/04/2024	Apr 2024 Salar	25/10.2	Unity Bank Current	Apr 2024 Salary	Clerk Salary Payment	Brendan V Gibbs	X	566.91		566.91
20	31/05/2024	May 2024 Sala	25/23.5	Unity Bank Current	May 2024 Salary	Clerk Salary Payment	Brendan V Gibbs	X	566.71		566.71
28	28/06/2024	Jun 2024 Salar	25/37.2	Unity Bank Current	Jun 2024 Salary	Clerk Salary Payment	Brendan V Gibbs	X	566.91		566.91
29	30/08/2024	Aug 2024 Sala	25/51.2	Unity Bank Current	Aug 2024 Salary	Clerk Salary Payment	Brendan V Gibbs	X	566.91		566.91
41	05/08/2024	Jul 2024 Salary	25/51.2	Unity Bank Current	Jul 2024 Salary	Clerk Salary Payment	Brendan V Gibbs	X	566.71		566.71
51	30/09/2024	Sep 2024 Sala	25/65.2	Unity Bank Current	Sep 2024 Salary	Clerk Salary Payment	Brendan V Gibbs	X	566.71		566.71
68	31/10/2024	Oct 2024 Salar	25/78.2	Unity Bank Current	Oct 2024 Salary	Clerk Salary Payment	Brendan V Gibbs	X	566.91		566.91
78	29/11/2024	Nov 2024 Sala		Unity Bank Current	Nov 2024 Salary	Clerk Salary Payment	Brendan V Gibbs	X	566.71		566.71
103	31/12/2024	DECEMBER 2		Unity Bank Current	DECEMBER 24	Clerk Salary Payment	Brendan V Gibbs	X	566.91		566.91
115	24/01/2025	JAN 2025 SAL		Unity Bank Current	JAN 2025 SALA	Clerk Salary Payment	Brendan V Gibbs	X	566.71		566.71
129	28/02/2025			Unity Bank Current	FEB 2025 SALA	Clerk Salary Payment	Brendan V Gibbs	X	566.91		566.91
						Subtotal for Code:	Net Salary		£6,235.01		£6,235.01

Code Number 5 LGPS Pension

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
1	17/04/2024	K9650 MAR 24	25/10.2	Unity Bank Current	K9650 MAR 24	LGPS Pension	Hampshire Pension Fund	X	201.69		201.69
14	20/05/2024	K9650 APR 24	25/23.5	Unity Bank Current	K9650 APR 24	LGPS Pension	Hampshire Pension Fund	X	201.69		201.69
26	24/06/2024	K9650 MAY 24	25/37.2	Unity Bank Current	K9650 MAY 24	LGPS Pension	Hampshire Pension Fund	X	201.69		201.69
38	19/07/2024	K9650 JUN 24	25/51.2	Unity Bank Current	K9650 JUN 24	LGPS Pension	Hampshire Pension Fund	X	201.69		201.69
50	21/08/2024	K9650 JUL 24	25/51.2	Unity Bank Current	K9650 JUL 24	LGPS Pension	Hampshire Pension Fund	X	201.69		201.69
52	20/09/2024	K9650 AUG 24	25/65.2	Unity Bank Current	K9650 AUG 24	LGPS Pension	Hampshire Pension Fund	X	201.69		201.69
62	22/10/2024	K9650 SEP 24	25/78.2	Unity Bank Current	K9650 SEP 24	LGPS Pension	Hampshire Pension Fund	X	201.69		201.69
72	25/11/2024	K9650 OCT 24		Unity Bank Current	K9650 OCT 24	LGPS Pension	Hampshire Pension Fund	X	201.69		201.69
94	20/12/2024	K9650 NOV 20		Unity Bank Current	K9650 NOV 202	LGPS Pension	Hampshire Pension Fund	X	201.69		201.69
108	15/01/2025	K9650 DEC 24		Unity Bank Current	K9650 DEC 24	LGPS Pension	Hampshire Pension Fund	X	201.69		201.69
125	21/02/2025			Unity Bank Current	K9650 JAN 2025	LGPS Pension	Hampshire Pension Fund	X	201.69		201.69
135	21/03/2025			Unity Bank Current	K9650 FEB 2025	LGPS Pension	Hampshire Pension Fund	X	201.69		201.69
						Subtotal for Code:	LGPS Pension		£2,420.28		£2,420.28

Oliver's Battery Parish Council

Listing of Payments in each Code for All Cost Centres

(Between 01-04-2024 and 12-10-2025)

Code Number 40 PAYE & NI

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
2	17/04/2024	PAYE/NI	25/10.2	Unity Bank Current	PAYE/NI	PAYE/NI	HMRC	X	424.25		424.25
19	31/05/2024	PAYE/NI	25/23.5	Unity Bank Current	PAYE/NI	PAYE/NI	HMRC	X	141.60		141.60
37	19/07/2024	PAYE/NI	25/51.2	Unity Bank Current	PAYE/NI	PAYE/NI	HMRC	X	283.40		283.40
61	22/10/2024	PAYE/NI	25/78.2	Unity Bank Current	PAYE/NI	PAYE/NI	HMRC	X	425.20		425.20
114	21/01/2025	PAYE/NIC		Unity Bank Current	PAYE/NIC	PAYE/NI	HMRC	X	425.00		425.00
							Subtotal for Code: PAYE & NI		£1,699.45		£1,699.45
							Subtotal for Cost Centre: 02 Staff Costs		10,354.74		10,354.74

Cost Centre 03 Administration

Code Number 10 Meeting Costs

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
4	22/04/2024	508-519-535	25/10.2	Unity Bank Current	508-519-535	Meeting Room Hire	St Marks Church Hall	X	120.00		120.00
16	24/05/2024	584	25/23.5	Unity Bank Current	584	Meeting Room Hire	St Marks Church Hall	X	50.00		50.00
24	21/06/2024	594	25/23.5	Unity Bank Current	594	Meeting Room Hire	St Marks Church Hall	X	125.00		125.00
36	17/07/2024	604	25/51.2	Unity Bank Current	604	Meeting Room Hire	St Marks Church Hall	X	50.00		50.00
48	21/08/2024	612	25/51.2	Unity Bank Current	612	Meeting Room Hire	St Marks Church Hall	X	137.50		137.50
81	06/12/2024	630		Unity Bank Current	630	Meeting Room Hire	St Marks Church Hall	X	87.50		87.50
84	06/12/2024	642		Unity Bank Current	642	Meeting Room Hire	St Marks Church Hall	X	50.00		50.00
88	20/12/2024	653		Unity Bank Current	653	Meeting Room Hire	St Marks Church Hall	X	112.50		112.50
							Subtotal for Code: Meeting Costs		£732.50		£732.50

Code Number 11 Admin

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
56	30/09/2024		25/65.2	Unity Bank Current	Repayment of m	Money received in error	Catherine Thomas	X	215.00		215.00
89	20/12/2024	LR SEARCHES		Unity Bank Current	LR SEARCHES	Clerk expenses	Brendan V Gibbs	X	12.00		12.00
90	20/12/2024			Unity Bank Current	Cllr Leach Exper	Provision of a Memorial Plaque	Timpsons	S	55.83	11.17	67.00
91	20/12/2024	ICO 2024 REN		Unity Bank Current	ICO 2024 RENE	Clerk expenses	Brendan V Gibbs	X	40.00		40.00
95	20/12/2024			Unity Bank Current	DK Toner Cartrid	Printer supplies	Cartridge People	S	166.58	33.32	199.90
96	20/12/2024			Unity Bank Current	MICROSOFT 36	Clerk expenses	Brendan V Gibbs	X	59.99		59.99
104	31/12/2024	HP105988 SEA		Unity Bank Current	HP105988 SEAF	Clerk expenses	Brendan V Gibbs	X	6.00		6.00
105	31/12/2024	HP699765 SEA		Unity Bank Current	HP699765 SEAF	Clerk expenses	Brendan V Gibbs	X	6.00		6.00
109	15/01/2025	663		Unity Bank Current	OBPC 663	Meeting Room Hire	St Marks Church Hall	X	50.00		50.00
118	31/01/2025	OBPC INV #20		Unity Bank Current	OBPC INV #208	Website Hosting	Krystal Hosting Ltd	S	70.00	14.00	84.00
120	31/01/2025	INV-7194		Unity Bank Current	INV-7194	Job Advert	Ryal Media Group	S	75.00	15.00	90.00
124	14/02/2025	3611917062		Unity Bank Current	3611917062	Map creation	Hampshire County Council	X	30.00		30.00
126	21/02/2025			Unity Bank Current	OBPC INV-677	Meeting Room Hire	St Marks Church Hall	X	50.00		50.00
							Subtotal for Code: Admin		£836.40	£73.49	£909.89

Code Number 12 Bank Charges

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total

Oliver's Battery Parish Council

Listing of Payments in each Code for All Cost Centres

(Between 01-04-2024 and 12-10-2025)

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
30	30/06/2024		25/37.2	Unity Bank Current	Bank charges	Bank charges	Unity Trust Bank	X	18.00		18.00
59	30/09/2024		25/65.2	Unity Bank Current	Bank charges	Bank charges	Unity Trust Bank	X	18.00		18.00
69	31/10/2024		25/78.2	Unity Bank Current	Bank charges	Bank charges	Unity Trust Bank	X	5.40		5.40
79	30/11/2024			Unity Bank Current	Bank charges	Bank charges	Unity Trust Bank	X	6.00		6.00
106	31/12/2024	Bank charges		Unity Bank Current	Bank charges	Bank charges	Unity Trust Bank	X	6.00		6.00
122	31/01/2025	Service Charge		Unity Bank Current	Service Charge 3	Bank charges	Unity Trust Bank	X	6.00		6.00
132	28/02/2025	Service charge		Unity Bank Current	Service charges	Bank charges	Unity Trust Bank	X	6.00		6.00
136	31/03/2025	Service charge		Unity Bank Current	Service charge 3	Bank charges	Unity Trust Bank	X	6.00		6.00
						Subtotal for Code:	Bank Charges		£71.40		£71.40

Code Number 13 Insurance Premium

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
10	20/05/2024	LCO01864	25/23.5	Unity Bank Current	Insurance	Annual Insurance Schedule	Clear Councils Ltd (BHIB)	X	1,051.16		1,051.16
						Subtotal for Code:	Insurance Premium		£1,051.16		£1,051.16

Code Number 15 Audit Fees

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
12	20/05/2024	12/1554	25/23.5	Unity Bank Current	12/1554	Audit Fees (AGAR)	Do The Numbers	X	320.00		320.00
46	21/08/2024	INV-00568062	25/51.2	Unity Bank Current	INV-00568062	Audit Fees (AGAR)	BDO LLP	S	315.00	63.00	378.00
						Subtotal for Code:	Audit Fees		£635.00	£63.00	£698.00

Code Number 16 Fees & Subscriptions

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
17	24/05/2024	INV-6640	25/23.5	Unity Bank Current	INV-6640	Annual Affiliation fees	HALC	X	550.00		550.00
18	31/05/2024	3606	25/23.5	Unity Bank Current	3606	Payroll Processing Services	DM Payroll Services Ltd	X	120.00		120.00
23	21/06/2024	24UP031-0008	25/23.5	Unity Bank Current	24UP031-0008	Mapping Software	Geoxphere Ltd	S	80.00	16.00	96.00
40	05/08/2024	1945368	25/51.2	Unity Bank Current	1945368	Domain Name Renewal	Krystal Hosting Ltd	S	11.99	2.40	14.39
45	21/08/2024	24UP031-0009	25/51.2	Unity Bank Current	24UP031-0009	Mapping Software	Geoxphere Ltd	S	80.00	16.00	96.00
						Subtotal for Code:	Fees & Subscriptions		£841.99	£34.40	£876.39

Code Number 17 Grants & Donations

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
15	23/05/2024	2024-25 GRAN	25/23.5	Unity Bank Current	2024-25 GRANT	2024-25 Grant Payment	Oliver's Battery Countryside Group	X	190.81		190.81
98	20/12/2024			Unity Bank Current	WC Citizen Advi	2024-25 Grants or Donations	Citizen Advice Winchester District	X	325.00		325.00
						Subtotal for Code:	Grants & Donations		£515.81		£515.81

Code Number 18 Events Group Costs

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
3	19/04/2024		25/10.2	Unity Bank Current	Easter egg hunt	OBPC Events Expenses	Solent Orienteers	X	25.00		25.00
5	26/04/2024		25/10.2	Unity Bank Current	Easter egg hunt	OBPC Events Expenses	Colin Stride	X	235.55		235.55
6	26/04/2024		25/10.2	Unity Bank Current	Easter egg hunt	OBPC Events Expenses	Marianne Foster	X	190.80		190.80
7	26/04/2024		25/10.2	Unity Bank Current	Easter egg hunt	OBPC Events Expenses	Colin Stride	X	30.00		30.00
34	17/07/2024	Jayne Pickett	25/51.2	Unity Bank Current	SJP expenses	Picnic Banner	Jayne Pickett	S	83.89	16.78	100.67
35	17/07/2024	Jayne Pickett	25/51.2	Unity Bank Current	SJP expenses	TENS Licence Fee	Jayne Pickett	X	21.00		21.00
39	05/08/2024	75521	25/51.2	Unity Bank Current	75521	Summer Picnic Leaflets	Sarsen Press	Z	48.00		48.00

Oliver's Battery Parish Council

Listing of Payments in each Code for All Cost Centres

(Between 01-04-2024 and 12-10-2025)

53	20/09/2024		25/65.2	Unity Bank Current	Expenses Sept 2	OBPC Events Expenses	Amy Paterson	S	615.32	123.07	738.39
55	24/09/2024	02478355	25/65.2	Unity Bank Current	Performing Right	Music licence fee	Performing Rights Society (PRS)	S	17.87	3.57	21.44
58	30/09/2024		25/65.2	Unity Bank Current	24082401	DGB Saxophone Quartet	DGB Saxophone Quartet	X	130.00		130.00
63	30/10/2024		25/78.2	Unity Bank Current	Scarecrow Non-\	Scarecrow Event 2024	Colin Stride	X	77.00		77.00
64	30/10/2024		25/78.2	Unity Bank Current	Scarecrow VAT p	Scarecrow Event 2024	Colin Stride	S	112.22	22.44	134.66
65	30/10/2024	BFCC 2024-00	25/78.2	Unity Bank Current	EA Swish Room	OBPC Events Expenses	Badger Farm Community Centre	X	105.40		105.40
66	30/10/2024	INV-75964	25/78.2	Unity Bank Current	INV-75964	OBPC Events Expenses	Sarsen Press	S	20.00	4.00	24.00
74	29/11/2024			Unity Bank Current	Sainsburys Mulle	OBPC Events Expenses	Amy Paterson	X	135.00		135.00
75	29/11/2024			Unity Bank Current	Varta Batteries	OBPC Events Expenses	Amy Paterson	X	22.49		22.49
76	29/11/2024	GB10062139		Unity Bank Current	GB10062139	OBPC Events Expenses	Amy Paterson	X	39.79		39.79
82	06/12/2024			Unity Bank Current	Amy Paterson E:	OBPC Events Expenses	Timpsons	S	32.50	6.50	39.00
86	20/12/2024			Unity Bank Current	Event expenses	OBPC Events Expenses	Colin Stride	X	13.90		13.90
93	20/12/2024			Unity Bank Current	DISTRIBUTION	OBPC Events Expenses	Colin Stride	X	71.00		71.00
97	20/12/2024			Unity Bank Current	MINCE PIES 12/	OBPC Events Expenses	Colin Stride	X	40.00		40.00
99	20/12/2024	XMAS TREE 2		Unity Bank Current	XMAS TREE 202	OBPC Events Expenses	Amy Paterson	S	129.17	25.83	155.00
101	20/12/2024	G/F MINCE PII		Unity Bank Current	G/F MINCE PIES	OBPC Events Expenses	Colin Stride	X	12.80		12.80
102	20/12/2024			Unity Bank Current	Receipt raised i	Cllr David Kirkby	Brendan V Gibbs	X			
111	15/01/2025	EA 3 Chocolate		Unity Bank Current	EA 3 Chocolates	OBPC Events Expenses	Eve Almond	X	12.00		12.00
112	17/01/2025	EA 1 Majestic		Unity Bank Current	EA 1 Majestic	OBPC Events Expenses	Majestic Wines	S	125.00	25.00	150.00
113	17/01/2025	15112024		Unity Bank Current	15112024	OBPC Events Expenses	Copying Centre Ltd	S	14.00	2.80	16.80
127	28/02/2025	0000280180		Unity Bank Current	S3I GROUP Â£2	OBPC Events Expenses	S3i Group	S	23.08	4.62	27.70
128	28/02/2025			Unity Bank Current		OBPC Events Expenses	Sainsburys	X	42.05		42.05
130	28/02/2025			Unity Bank Current	EA DOGGY DOI	OBPC Events Expenses	Eve Almond	X	21.69		21.69
131	28/02/2025	XWW9175649:		Unity Bank Current	TOOLSTATION /	OBPC Events Expenses	Toolstation	S	29.16	5.83	34.99
						Subtotal for Code:	Events Group Costs		£2,475.68	£240.44	£2,716.12

Code Number 21 OBPC Newsletter

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
11	20/05/2024	2404-050	25/23.5	Unity Bank Current	2404-050	OBPC Newsletter	Copying Centre Ltd	Z	486.80		486.80
32	05/07/2024	2406-032	25/51.2	Unity Bank Current	2406-032	OBPC Newsletter	Copying Centre Ltd	Z	486.80		486.80
54	24/09/2024	2408-030	25/65.2	Unity Bank Current	2408-030	OBPC Newsletter	Copying Centre Ltd	Z	486.80		486.80
70	18/11/2024	2410-046		Unity Bank Current	2410-046	OBPC Newsletter	Copying Centre Ltd	Z	486.80		486.80
110	15/01/2025	2412-030		Unity Bank Current	2412-030	OBPC Newsletter	Copying Centre Ltd	Z	486.80		486.80
134	21/03/2025	2502-041		Unity Bank Current	2502-041	OBPC Newsletter	Copying Centre Ltd	Z	198.00		198.00
						Subtotal for Code:	OBPC Newsletter		£2,632.00		£2,632.00

Code Number 32 Sustainability Group Costs

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
49	21/08/2024	101	25/51.2	Unity Bank Current	101	Climate Seminar	DecarbonEaser	X	200.00		200.00
						Subtotal for Code:	Sustainability Group Costs		£200.00		£200.00

Code Number 36 Chairman's Allowance

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total

Oliver's Battery Parish Council

Listing of Payments in each Code for All Cost Centres

(Between 01-04-2024 and 12-10-2025)

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
100	20/12/2024	APM 2024 BIN		Unity Bank Current	APM 2024 BIND	Chairman's Fund	T Freeman	X	75.20		75.20
						Subtotal for Code:	Chairman's Allowance		£75.20		£75.20

Code Number 39 Scribe Accounts

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
107	15/01/2025	INV-8103		Unity Bank Current	INV-8103	Accounting software	Starboard Systems Limited t/a Scribe	S	468.00	93.60	561.60
						Subtotal for Code:	Scribe Accounts		£468.00	£93.60	£561.60
						Subtotal for Cost Centre:	03 Administration		10,535.14	504.93	11,040.07

Cost Centre 04 Grounds Maintenance

Code Number 20 Tree Planting

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
85	06/12/2024	894		Unity Bank Current	INV 894	Recreation Ground Improvements	Itchen Valley Tree	S	120.00	24.00	144.00
						Subtotal for Code:	Tree Planting		£120.00	£24.00	£144.00

Code Number 22 OBPC Bench Maintenance

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
33	16/07/2024	MMSS4849	25/51.2	Unity Bank Current	MMSS4849	Provision of Memorial Bench	Make Me Something Special	S	931.66	186.33	1,117.99
47	21/08/2024	1457	25/51.2	Unity Bank Current	1457	Bench repairs	Peter Arnold	X	290.00		290.00
87	20/12/2024	GB48H3023AE		Unity Bank Current	Wood Stain	Recreation Ground Maintenance	Amazon	S	15.69	3.14	18.83
119	31/01/2025	GB48H3023AE		Unity Bank Current	GB48H3023AEL	OBPC Events Expenses	Amazon	S	15.69	3.14	18.83
						Subtotal for Code:	OBPC Bench Maintenance		£1,253.04	£192.61	£1,445.65

Code Number 23 Lengthsman Rubbish Disposal

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
13	20/05/2024	2023008	25/23.5	Unity Bank Current	2023008	Recreation Ground Maintenance	Grass and Grounds	S	45.00	9.00	54.00
						Subtotal for Code:	Lengthsman Rubbish Disposal		£45.00	£9.00	£54.00

Code Number 24 Dog Waste Bins

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
44	21/08/2024	5100857732	25/51.2	Unity Bank Current	5100857732	Dog Waste Disposal	Winchester City Council	X	195.00		195.00
57	30/09/2024		25/65.2	Unity Bank Current	Inv-1812	Dog Waste Disposal	Winchester City Council	Z	370.00		370.00
133	10/03/2025	5100879671		Unity Bank Current	5100879671	Dog Waste Disposal	Winchester City Council	X	195.00		195.00
						Subtotal for Code:	Dog Waste Bins		£760.00		£760.00
						Subtotal for Cost Centre:	04 Grounds Maintenance		2,178.04	225.61	2,403.65

Cost Centre 05 Recreation Ground

Code Number 25 Contracts & Play Inspections

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
21	18/06/2024	INV 4496	25/23.5	Unity Bank Current	INV 4496	Recreation Ground Maintenance	Grass and Grounds	S	46.00	9.20	55.20
22	18/06/2024	INV 4452	25/23.5	Unity Bank Current	INV 4452	Recreation Ground Maintenance	Grass and Grounds	S	386.00	77.20	463.20
25	21/06/2024	INV-1181	25/23.5	Unity Bank Current	INV-1181	Recreation Ground Maintenance	Infinity Playgrounds	S	1,880.00	376.00	2,256.00
27	24/06/2024	INV-1812	25/37.2	Unity Bank Current	INV-1812	Play inspection	Winchester City Council	S	54.95	10.99	65.94

Oliver's Battery Parish Council

Listing of Payments in each Code for All Cost Centres

(Between 01-04-2024 and 12-10-2025)

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
31	05/07/2024	INV 4577	25/51.2	Unity Bank Current	INV 4577	Recreation Ground Maintenance	Grass and Grounds	S	398.62	79.72	478.34
42	05/08/2024	INV 4371	25/51.2	Unity Bank Current	INV 4371	Recreation Ground Maintenance	Grass and Grounds	S	46.00	9.20	55.20
43	09/08/2024	INV 4693	25/51.2	Unity Bank Current	INV 4693	Recreation Ground Maintenance	Grass and Grounds	S	398.62	79.72	478.34
60	04/10/2024	INV 4861	25/78.2	Unity Bank Current	INV 4861	Recreation Ground Maintenance	Grass and Grounds	S	398.62	79.72	478.34
67	31/10/2024	INV-4777	25/78.2	Unity Bank Current	INV-4777	Recreation Ground Maintenance	Grass and Grounds	S	574.18	114.84	689.02
71	18/11/2024	INV 4945		Unity Bank Current	INV 4945	Recreation Ground Maintenance	Grass and Grounds	S	397.12	79.42	476.54
83	06/12/2024	5035		Unity Bank Current	INV 5035	Recreation Ground Maintenance	Grass and Grounds	S	397.12	79.42	476.54
92	20/12/2024	5104		Unity Bank Current	INV 5104	Recreation Ground Maintenance	Grass and Grounds	S	221.56	44.31	265.87
116	31/01/2025	5160		Unity Bank Current	5160	Grounds Maintenance	Grass and Grounds	S	221.56	44.31	265.87
						Subtotal for Code:	Contracts & Play Inspections		£5,420.35	£1,084.05	£6,504.40

Code Number 28 Water Supply

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
80	02/12/2024	6500917		Unity Bank Current	2768473	Recreation Ground Maintenance	Business Stream	S	34.76	6.95	41.71
						Subtotal for Code:	Water Supply		£34.76	£6.95	£41.71

Code Number 29 Rec Ground Repairs & Renewals

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
73	29/11/2024	INV-01318		Unity Bank Current	INV-01318	Recreation Ground Improvements	Infinity Playgrounds	S	13,594.68	2,718.94	16,313.62
77	29/11/2024	INV-01320		Unity Bank Current	INV-01320	Recreation Ground Maintenance	Infinity Playgrounds	S	543.00	108.60	651.60
117	31/01/2025	INV-01129		Unity Bank Current	INV-01129	Recreation Ground Maintenance	Infinity Playgrounds	S	298.00	59.60	357.60
121	31/01/2025	INV-7194		Unity Bank Current	INV-01276	Recreation Ground Improvements	Infinity Playgrounds	S	339.60	67.92	407.52
						Subtotal for Code:	Rec Ground Repairs & Renewa		£14,775.28	£2,955.06	£17,730.34
						Subtotal for Cost Centre:	05 Recreation Ground		20,230.39	4,046.06	24,276.45
							TOTALS		**£43,259.81**	**£4,776.60**	**£48,036.41**