

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											
										43,191.54	
1	03/04/2025	Unity Bank Curren	Events Group Cost	Easter Egg Hui	Easter Egg Hunt 2025 repayment of expenses	Marianne Foster	-193.50		-193.50	42,998.04	30/04/2025
2	03/04/2025	Unity Bank Curren	Events Group Cost	Easter Egg Hui	Easter Egg Hunt 2025 repayment of expenses	Marianne Foster	-50.00		-50.00	42,948.04	30/04/2025
3	03/04/2025	Unity Bank Curren	Events Group Cost	Easter Egg Hui	Easter Egg Hunt 2025 repayment of expenses	Marianne Foster	-87.50		-87.50	42,860.54	30/04/2025
6	09/04/2025	Lloyds Bank Savin	Interest received	Interest receive	Interest received	Lloyds Bank	16.05		16.05	42,876.59	30/04/2025
4	11/04/2025	Unity Bank Curren	Events Group Cost	Easter Egg Hui	Easter Egg Hunt 2025 repayment of expenses	Colin Stride	-60.00	-12.00	-72.00	42,804.59	30/04/2025
5	11/04/2025	Unity Bank Curren	Dog Waste Dispos:	WCC Dog Bin I	Dog Waste Disposal	Winchester City Coun	-195.00		-195.00	42,609.59	30/04/2025
1	13/04/2025	Unity Bank Curren	Precept	2024-25 Precep	2025-26 Precept	WCC Accounts Payab	22,928.50		22,928.50	65,538.09	30/04/2025
6	17/04/2025	Unity Bank Curren	Meeting Costs	St Mark's Chur	Meeting Room Hire	St Marks Church Hall	-50.00		-50.00	65,488.09	30/04/2025
10	17/04/2025	Unity Bank Curren	Meeting Costs	St Mark's Chur	Meeting Room Hire	St Marks Church Hall	-50.00		-50.00	65,438.09	30/04/2025
7	17/04/2025	Unity Bank Curren	Events Group Cost	Easter Egg Hui	Event Group Printing Costs	Copying Centre Ltd	-33.00	-6.60	-39.60	65,398.49	30/04/2025
9	17/04/2025	Unity Bank Curren	Contracts & Play Ir	Grass and Groi	Recreation Ground Maintenance	Grass and Grounds	-92.00	-18.40	-110.40	65,288.09	30/04/2025
8	17/04/2025	Unity Bank Curren	RC Repairs & Ren	Supply of bolla	Recreation Ground Maintenance	Infinity Playgrounds	-125.00	-25.00	-150.00	65,138.09	30/04/2025
13	22/04/2025	Lloyds Bank Curre	Bank Charges	Bank Charges	Bank charges	Lloyds Bank	-8.50		-8.50	65,129.59	30/04/2025
2	25/04/2025	Unity Bank Curren	OBPC Events Inco	Easter Egg Hui	Easter Egg Hunt 2025 income from sales	Various	270.17		270.17	65,399.76	30/04/2025
5	25/04/2025	Unity Bank Curren	OBPC Events Inco	Easter Egg Hui	Easter Egg Hunt 2025 income from sales	Christine Stride	140.00		140.00	65,539.76	30/04/2025
11	25/04/2025	Unity Bank Curren	Councillor Expense	Councillor Expe	Councillor Expenses Reimbursement	S Leigh-Jones	-23.08	-4.62	-27.70	65,512.06	30/04/2025
12	29/04/2025	Unity Bank Curren	RC Repairs & Ren	New notice par	Recreation Ground Improvements	Hampshire County Co	-162.00	-32.40	-194.40	65,317.66	30/04/2025
20	30/04/2025	Unity Bank Curren	Net Salary	Clerk Salary Pa	Clerk Salary Payment	Oliver's Battery Parish	-655.91		-655.91	64,661.75	30/04/2025
21	30/04/2025	Unity Bank Curren	Net Salary	Clerk Salary Pa	Clerk Salary Payment	Oliver's Battery Parish	-504.45		-504.45	64,157.30	30/04/2025
14	30/04/2025	Unity Bank Curren	Events Group Cost	Easter Egg Hui	Event Group Printing Costs	Copying Centre Ltd	-83.00	-16.60	-99.60	64,057.70	30/04/2025
15	30/04/2025	Unity Bank Curren	Fees & Subscriptio	HALC Annual F	Annual Affiliation fees	HALC	-604.00		-604.00	63,453.70	30/04/2025
16	30/04/2025	Unity Bank Curren	Fees & Subscriptio	DM Payroll Ser	Annual fee	DM Payroll Services L	-120.00		-120.00	63,333.70	30/04/2025
17	30/04/2025	Unity Bank Curren	Events Group Cost	Easter Egg Hui	Event Group Printing Costs	Copying Centre Ltd	-13.00	-2.60	-15.60	63,318.10	30/04/2025
19	30/04/2025	Unity Bank Curren	Bank Charges	Bank Charges	Bank charges	Unity Trust Bank	-6.00		-6.00	63,312.10	30/04/2025
18	30/04/2025	Unity Bank Curren	Contracts & Play Ir	WCC Annual P	Play inspection	Winchester City Coun	-132.20	-26.44	-158.64	63,153.46	30/04/2025
22	06/05/2025	Unity Bank Curren	Events Group Cost	Easter Egg Hui	Easter Egg Hunt 2025 repayment of expenses	Colin Stride	-308.15		-308.15	62,845.31	31/05/2025
7	09/05/2025	Lloyds Bank Savin	Interest received	Interest receive	Interest received	Lloyds Bank	13.39		13.39	62,858.70	31/05/2025
3	13/05/2025	Unity Bank Curren	OBPC Events Inco	Eclipse Foot Cl	Easter Egg Hunt 2025 Sponsorship	Eclipse Foot Clinic Ltd	200.00		200.00	63,058.70	31/05/2025
4	16/05/2025	Unity Bank Curren	VAT Refund	VAT 2024-25 fu	HMRC VAT Refund	HMRC	4,776.60		4,776.60	67,835.30	31/05/2025
34	16/05/2025	Unity Bank Curren	Fees & Subscriptio	SLCC Locum C	SLCC Locum Salary Invoice	Society of Local Coun	-1,265.00	-253.00	-1,518.00	66,317.30	31/05/2025
38	16/05/2025	Unity Bank Curren	Dog Waste Dispos:	WCC Dog Bin I	Dog Waste Disposal	Winchester City Coun	-195.00		-195.00	66,122.30	31/05/2025
39	19/05/2025	Lloyds Bank Curre	Bank Charges	Bank Charges	Bank charges	Lloyds Bank	-8.50		-8.50	66,113.80	31/05/2025
36	21/05/2025	Unity Bank Curren	LGPS Pension	K9650 Hampst	LGPS Pension	Hampshire Pension Ft	-201.69		-201.69	65,912.11	31/05/2025

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37	21/05/2025	Unity Bank Curren	PAYE & NI	HMRC PAYE/N	PAYE/NI	HMRC	-285.44		-285.44	65,626.67	31/05/2025
23	23/05/2025	Unity Bank Curren	Insurance Premiur	Insurance	Annual Insurance Schedule	Clear Councils Ltd (Bf	-1,160.78		-1,160.78	64,465.89	31/05/2025
26	27/05/2025	Unity Bank Curren	Events Group Cost	Easter Egg Hul	Easter Egg Hunt 2025 Sponsorship	Solent Orienteers	-25.00		-25.00	64,440.89	31/05/2025
24	30/05/2025	Unity Bank Curren	Net Salary	Clerk Salary Pz	Clerk Salary Payment	Oliver's Battery Parish	-939.88		-939.88	63,501.01	31/05/2025
28	30/05/2025	Unity Bank Curren	Meeting Costs	St Mark's Chun	Meeting Room Hire	St Marks Church Hall	-50.00		-50.00	63,451.01	31/05/2025
27	30/05/2025	Unity Bank Curren	Tree & Survey Wor		Recreation Ground Maintenance	Merritt Tree Specialist	-585.00	-117.00	-702.00	62,749.01	31/05/2025
35	31/05/2025	Unity Bank Curren	Bank Charges	Bank Charges	Bank charges	Unity Trust Bank	-6.00		-6.00	62,743.01	31/05/2025
8	09/06/2025	Lloyds Bank Savin	Interest received	Interest receive	Interest received	Lloyds Bank	22.39		22.39	62,765.40	30/06/2025
40	18/06/2025	Lloyds Bank Curre	Bank Charges	Bank Charges	Bank charges	Lloyds Bank	-8.50		-8.50	62,756.90	30/06/2025
25	22/06/2025	Unity Bank Curren	Contracts & Play Ir	Grass and Groi	Recreation Ground Maintenance	Grass and Grounds	-572.68	-114.54	-687.22	62,069.68	30/06/2025
12	24/06/2025	Unity Bank Curren	LA Grants or Dona	Conrad Holding	Energy Company Rental	Conrad Energy (Wincl	3,137.09		3,137.09	65,206.77	30/06/2025
42	24/06/2025	Lloyds Bank Curre	Misc Expenses	DRK Amazon li	Councillor Expenses Reimbursement	David Kirkby	-17.98		-17.98	65,188.79	30/06/2025
29	27/06/2025	Unity Bank Curren	Net Salary	Clerk Salary Pz	Clerk Salary Payment	Oliver's Battery Parish	-827.03		-827.03	64,361.76	30/06/2025
30	27/06/2025	Unity Bank Curren	Net Salary	Clerk Salary Pz	Clerk Salary Payment	Oliver's Battery Parish	-3,673.67		-3,673.67	60,688.09	30/06/2025
31	27/06/2025	Unity Bank Curren	Net Salary	Clerk Salary Pz	Clerk Salary Payment	Oliver's Battery Parish	-1,163.18		-1,163.18	59,524.91	30/06/2025
47	27/06/2025	Unity Bank Curren	Fees & Subscriptio	SLCC Locum C	SLCC Locum Salary Invoice	Society of Local Coun	-96.05	-19.21	-115.26	59,409.65	30/06/2025
32	27/06/2025	Unity Bank Curren	Contracts & Play Ir	Grass and Groi	Recreation Ground Maintenance	Grass and Grounds	-397.12	-79.42	-476.54	58,933.11	30/06/2025
33	27/06/2025	Unity Bank Curren	PAYE & NI	HMRC PAYE/N	PAYE/NI	HMRC	-373.56		-373.56	58,559.55	30/06/2025
48	30/06/2025	Unity Bank Curren	Bank Charges	Bank Charges	Bank charges	Unity Trust Bank	-6.00		-6.00	58,553.55	30/06/2025
51	08/07/2025	Unity Bank Curren	Grants & Donation:	OBCG Country	2024-25 Grant Payment	Oliver's Battery Count	-190.81		-190.81	58,362.74	31/07/2025
52	08/07/2025	Unity Bank Curren	Fees & Subscriptio	Parish Online A	Mapping Software	Geosphere Ltd	-80.00	-16.00	-96.00	58,266.74	31/07/2025
43	08/07/2025	Unity Bank Curren	Contracts & Play Ir	Grass and Groi	Recreation Ground Maintenance	Grass and Grounds	-397.12	-79.42	-476.54	57,790.20	31/07/2025
53	08/07/2025	Unity Bank Curren	Water Supply	Recreation Gro	Water provision at the Recreation Ground	Business Stream	-36.08	-7.22	-43.30	57,746.90	31/07/2025
50	08/07/2025	Unity Bank Curren	Councillor Expense	SLJ Dog Bin Si	Recreation Ground Improvements	S Leigh-Jones	-106.28	-21.26	-127.54	57,619.36	31/07/2025
9	09/07/2025	Lloyds Bank Savin	Interest received	Interest receive	Interest received	Lloyds Bank	22.77		22.77	57,642.13	31/07/2025
56	10/07/2025	Unity Bank Curren	Net Salary	Clerk Salary Pz	Clerk Salary Payment	Oliver's Battery Parish	-1,239.21		-1,239.21	56,402.92	31/07/2025
46	16/07/2025	Lloyds Bank Curre	Admin	Information Coi	Annual Affiliation fees	Information Commissi	-52.00		-52.00	56,350.92	31/07/2025
55	18/07/2025	Unity Bank Curren	Audit Fees	Annual Internal	Audit Fees (AGAR)	Do The Numbers	-320.00		-320.00	56,030.92	31/07/2025
64	18/07/2025	Unity Bank Curren	Contracts & Play Ir	Grass and Groi	Recreation Ground Maintenance	Grass and Grounds	-397.12	-79.42	-476.54	55,554.38	31/07/2025
54	18/07/2025	Unity Bank Curren	Water Supply	Recreation Gro	Water provision at the Recreation Ground	Business Stream	-53.11	-10.62	-63.73	55,490.65	31/07/2025
41	19/07/2025	Lloyds Bank Curre	Bank Charges	Bank Charges	Bank charges	Lloyds Bank	-8.50		-8.50	55,482.15	31/07/2025
58	21/07/2025	Unity Bank Curren	OBPC Bench Main	Bench Restora	Bench repairs	Peter Arnold	-150.00		-150.00	55,332.15	31/07/2025
65	22/07/2025	Unity Bank Curren	RC Repairs & Ren	Repairs to Ben	Recreation Ground Maintenance	Infinity Playgrounds	-195.00	-39.00	-234.00	55,098.15	31/07/2025
66	22/07/2025	Unity Bank Curren	RC Repairs & Ren	Repairs to timb	Recreation Ground Maintenance	Infinity Playgrounds	-195.00	-39.00	-234.00	54,864.15	31/07/2025

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57	23/07/2025	Unity Bank Curren	Net Salary	Clerk Salary P	Clerk Salary Payment	Oliver's Battery Parish	-481.38		-481.38	54,382.77	31/07/2025
59	31/07/2025	Unity Bank Curren	Bank Charges	Bank Charges	Bank charges	Unity Trust Bank	-6.00		-6.00	54,376.77	31/07/2025
49	08/08/2025	Lloyds Bank Curre	Fees & Subscriptio	Krystal Hosting	Annual fee	Krystal Hosting Ltd	-11.99	-2.40	-14.39	54,362.38	31/08/2025
10	11/08/2025	Lloyds Bank Savin	Interest received	Interest receive	Interest received	Lloyds Bank	25.06		25.06	54,387.44	31/08/2025
60	11/08/2025	Unity Bank Curren	LGPS Pension	K9650 Hampst	LGPS Pension	Hampshire Pension Ft	-262.64		-262.64	54,124.80	31/08/2025
61	11/08/2025	Unity Bank Curren	PAYE & NI	HMRC PAYE/N	PAYE/NI	HMRC	-1,490.91		-1,490.91	52,633.89	31/08/2025
63	15/08/2025	Unity Bank Curren	Meeting Costs	St Mark's Chur	Meeting Room Hire	St Marks Church Hall	-50.00		-50.00	52,583.89	31/08/2025
44	19/08/2025	Lloyds Bank Curre	Bank Charges	Bank Charges	Bank charges	Lloyds Bank	-8.50		-8.50	52,575.39	31/08/2025
62	31/08/2025	Unity Bank Curren	Bank Charges	Bank Charges	Bank charges	Unity Trust Bank	-6.00		-6.00	52,569.39	31/08/2025
13	05/09/2025	Unity Bank Curren	Precept	2024-25 Precep	2025-26 Precept	WCC Accounts Payab	22,928.50		22,928.50	75,497.89	30/09/2025
11	09/09/2025	Lloyds Bank Savin	Interest received	Interest receive	Interest received	Lloyds Bank	21.93		21.93	75,519.82	30/09/2025
15	16/09/2025	Unity Bank Curren	Advertising Commi	Advertising Re	OBPC Newsletter	Manon Willow Ltd	25.00		25.00	75,544.82	30/09/2025
16	16/09/2025	Unity Bank Curren	Advertising Commi	Advertising Re	OBPC Newsletter	Calm Giraffe Ltd	25.00		25.00	75,569.82	30/09/2025
45	19/09/2025	Lloyds Bank Curre	Bank Charges	Bank Charges	Bank charges	Lloyds Bank	-8.50		-8.50	75,561.32	30/09/2025
67	19/09/2025	Unity Bank Curren	Dog Waste Bins	WCC Dog Bin I	Dog Waste Disposal	Winchester City Coun	-195.00		-195.00	75,366.32	30/09/2025
69	29/09/2025	Unity Bank Curren	Net Salary	Clerk Salary P	Clerk Salary Payment	Oliver's Battery Parish	-119.02		-119.02	75,247.30	30/09/2025
68	29/09/2025	Unity Bank Curren	Tree & Survey Wor	OBPC Tree Su	Grounds Maintenance	New Leaf Environmen	-510.00	-102.00	-612.00	74,635.30	30/09/2025
71	30/09/2025	Unity Bank Curren	Net Salary	Clerk Salary P	Clerk Salary Payment	Oliver's Battery Parish	-497.40		-497.40	74,137.90	30/09/2025
70	30/09/2025	Unity Bank Curren	Bank Charges	Bank Charges	Bank charges	Unity Trust Bank	-6.00		-6.00	74,131.90	30/09/2025
94	06/10/2025	Lloyds Bank Curre	RC Repairs & Ren	202-7446318-0	Bench repairs	Amazon	-15.87	-3.18	-19.05	74,112.85	06/10/2025
14	09/10/2025	Lloyds Bank Savin	Interest received	Interest receive	Interest received	Lloyds Bank	24.07		24.07	74,136.92	09/10/2025
95	20/10/2025	Lloyds Bank Curre	Bank Charges	Service Charge	Bank charges	Lloyds Bank	-8.50		-8.50	74,128.42	20/10/2025
72	23/10/2025	Unity Bank Curren	LGPS Pension	K9650 June 20	LGPS Pension	Hampshire Pension Ft	-1,256.79		-1,256.79	72,871.63	23/10/2025
73	23/10/2025	Unity Bank Curren	LGPS Pension	K9650 SEPTEI	LGPS Pension	Hampshire Pension Ft	-176.95		-176.95	72,694.68	23/10/2025
76	23/10/2025	Unity Bank Curren	Meeting Costs	OBPC 770	Meeting Room Hire	St Marks Church Hall	-50.00		-50.00	72,644.68	23/10/2025
77	23/10/2025	Unity Bank Curren	Meeting Costs	OBPC 722	Meeting Room Hire	St Marks Church Hall	-75.00		-75.00	72,569.68	23/10/2025
78	23/10/2025	Unity Bank Curren	Meeting Costs	OBPC INV 760	Meeting Room Hire	St Marks Church Hall	-50.00		-50.00	72,519.68	23/10/2025
79	23/10/2025	Unity Bank Curren	Meeting Costs	OBPC INV 776	Meeting Room Hire	St Marks Church Hall	-150.00		-150.00	72,369.68	23/10/2025
81	23/10/2025	Unity Bank Curren	Events Group Cost	INV 77756	Event Group Printing Costs	Sarsen Press	-16.00		-16.00	72,353.68	23/10/2025
82	23/10/2025	Unity Bank Curren	Insurance Premiun	BDO OBPC IN	Annual Insurance Schedule	BDO LLP	-315.00	-63.00	-378.00	71,975.68	23/10/2025
83	23/10/2025	Unity Bank Curren	Grants & Donation	OBPC	2025-26 Grant	St Marks Church Hall	-1,800.00		-1,800.00	70,175.68	23/10/2025
74	23/10/2025	Unity Bank Curren	Contracts & Play Ir	INV 5683	Recreation Ground Maintenance	Grass and Grounds	-46.00	-9.20	-55.20	70,120.48	23/10/2025
75	23/10/2025	Unity Bank Curren	Dog Waste Bins	INVOICE 5100	Dog Waste Disposal	Winchester City Coun	-195.00		-195.00	69,925.48	23/10/2025
80	23/10/2025	Unity Bank Curren	OBPC Newsletter	INVOICE 2509	OBPC Newsletter	Copying Centre Ltd	-466.80		-466.80	69,458.68	23/10/2025

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85	31/10/2025	Unity Bank Curren	Grants & Donation:	OBPC XMAS E	2025-26 Grant	St Marks Church Hall	-650.00		-650.00	68,808.68	31/10/2025
86	31/10/2025	Unity Bank Curren	Bank Charges	Service Charge	Bank charges	Unity Trust Bank	-6.00		-6.00	68,802.68	31/10/2025
84	31/10/2025	Unity Bank Curren	Contracts & Play Ir	INV 5850	Recreation Ground Maintenance	Grass and Grounds	-397.12	-79.42	-476.54	68,326.14	31/10/2025
87	06/11/2025	Unity Bank Curren	Net Salary	OCT 2025 SAL	Clerk Salary Payment	Brendan V Gibbs	-643.42		-643.42	67,682.72	06/11/2025
17	10/11/2025	Lloyds Bank Savin	Interest received	Interest receive	Interest received	Lloyds Bank	34.01		34.01	67,716.73	10/11/2025
88	10/11/2025	Unity Bank Curren	Events Group Cost	INV00962 ORC	OBPC Events Expenses	National Association o	-35.00	-7.00	-42.00	67,674.73	10/11/2025
89	10/11/2025	Unity Bank Curren	PAYE & NI	581PH002752	PAYE/NI	HMRC	-297.74		-297.74	67,376.99	10/11/2025
96	11/11/2025	Lloyds Bank Curre	Misc Expenses	I291260	Batteries	Wel Medical Limited	-295.69	-59.14	-354.83	67,022.16	11/11/2025
97	17/11/2025	Lloyds Bank Curre	Fees & Subscriptio	Microsoft subs	Microsoft subscription	Microsoft	-84.99		-84.99	66,937.17	17/11/2025
90	17/11/2025	Unity Bank Curren	Contracts & Play Ir	INV 5765	Recreation Ground Maintenance	Grass and Grounds	-397.12	-79.42	-476.54	66,460.63	17/11/2025
98	18/11/2025	Lloyds Bank Curre	Bank Charges	Service charge	Bank charges	Lloyds Bank	-8.50		-8.50	66,452.13	18/11/2025
91	21/11/2025	Unity Bank Curren	LGPS Pension	K9650 OCT 20	LGPS Pension	Hampshire Pension Fu	-228.99		-228.99	66,223.14	21/11/2025
92	21/11/2025	Unity Bank Curren	Meeting Costs	OBPC INV-787	Meeting Room Hire	St Marks Church Hall	-50.00		-50.00	66,173.14	21/11/2025
100	25/11/2025	Lloyds Bank Curre	Bank Charges	Debit Card cha	Bank charges	Lloyds Bank	-3.49		-3.49	66,169.65	25/11/2025
99	25/11/2025	Lloyds Bank Curre	Misc Expenses	QR Code Crea	QR Code Creator	QR Code Creator	-127.01		-127.01	66,042.64	25/11/2025
93	30/11/2025	Unity Bank Curren	Bank Charges	Service Charge	Bank charges	Unity Trust Bank	-6.00		-6.00	66,036.64	30/11/2025
18	09/12/2025	Lloyds Bank Savin	Interest received	Interest receive	Interest received	Lloyds Bank	30.38		30.38	66,067.02	09/12/2025
CLOSING BALANCE							24,300.01	-1,424.53	22,875.48	66,067.02	