

Oliver's Battery Parish Council
Listing of Payments in each Code for All Cost Centres
(Between 01-04-2025 and 16-12-2025)

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
20	30/04/2025			Unity Bank Current	Clerk Salary Pay	Clerk Salary Payment	Oliver's Battery Parish Council	X	655.91		655.91
21	30/04/2025			Unity Bank Current	Clerk Salary Pay	Clerk Salary Payment	Oliver's Battery Parish Council	X	504.45		504.45
24	30/05/2025			Unity Bank Current	Clerk Salary Pay	Clerk Salary Payment	Oliver's Battery Parish Council	E	939.88		939.88
29	27/06/2025			Unity Bank Current	Clerk Salary Pay	Clerk Salary Payment	Oliver's Battery Parish Council	E	827.03		827.03
30	27/06/2025		Exempt min	Unity Bank Current	Clerk Salary Pay	Clerk Salary Payment	Oliver's Battery Parish Council	E	3,673.67		3,673.67
31	27/06/2025			Unity Bank Current	Clerk Salary Pay	Clerk Salary Payment	Oliver's Battery Parish Council	E	1,163.18		1,163.18
56	10/07/2025			Unity Bank Current	Clerk Salary Pay	Clerk Salary Payment	Oliver's Battery Parish Council	X	1,239.21		1,239.21
57	23/07/2025			Unity Bank Current	Clerk Salary Pay	Clerk Salary Payment	Oliver's Battery Parish Council	X	481.38		481.38
69	29/09/2025			Unity Bank Current	Clerk Salary Pay	Clerk Salary Payment	Oliver's Battery Parish Council	X	119.02		119.02
71	30/09/2025			Unity Bank Current	Clerk Salary Pay	Clerk Salary Payment	Oliver's Battery Parish Council	X	497.40		497.40
87	06/11/2025			Unity Bank Current	OCT 2025 SALA	Clerk Salary Payment	Brendan V Gibbs	X	643.42		643.42
Subtotal for Code: Net Salary									£10,744.55		£10,744.55

Code Number 5 LGPS Pension

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
36	21/05/2025			Unity Bank Current	K9650 Hampshir	LGPS Pension	Hampshire Pension Fund	X	201.69		201.69
60	11/08/2025			Unity Bank Current	K9650 Hampshir	LGPS Pension	Hampshire Pension Fund	X	262.64		262.64
72	23/10/2025			Unity Bank Current	K9650 June 202	LGPS Pension	Hampshire Pension Fund	X	1,256.79		1,256.79
73	23/10/2025			Unity Bank Current	K9650 SEPTEMI	LGPS Pension	Hampshire Pension Fund	X	176.95		176.95
91	21/11/2025			Unity Bank Current	K9650 OCT 202	LGPS Pension	Hampshire Pension Fund	X	228.99		228.99
Subtotal for Code: LGPS Pension									£2,127.06		£2,127.06

Code Number 40 PAYE & NI

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
33	27/06/2025	HMRC		Unity Bank Current	HMRC PAYE/NI	PAYE/NI	HMRC	E	373.56		373.56
37	21/05/2025			Unity Bank Current	HMRC PAYE/NI	PAYE/NI	HMRC	X	285.44		285.44
61	11/08/2025			Unity Bank Current	HMRC PAYE/NI	PAYE/NI	HMRC	X	1,490.91		1,490.91
89	10/11/2025			Unity Bank Current	581PH00275299	PAYE/NI	HMRC	X	297.74		297.74
Subtotal for Code: PAYE & NI									£2,447.65		£2,447.65
Subtotal for Cost Centre: 02 Staff Costs									15,319.26		15,319.26

Cost Centre 03 Administration

Code Number 10 Meeting Costs

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
6	17/04/2025	Invoice 689		Unity Bank Current	St Mark's Church	Meeting Room Hire	St Marks Church Hall	Z	50.00		50.00
10	17/04/2025	Invoice 700		Unity Bank Current	St Mark's Church	Meeting Room Hire	St Marks Church Hall	Z	50.00		50.00
28	30/05/2025	711		Unity Bank Current	St Mark's Church	Meeting Room Hire	St Marks Church Hall	X	50.00		50.00
63	15/08/2025			Unity Bank Current	St Mark's Church	Meeting Room Hire	St Marks Church Hall	X	50.00		50.00

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76	23/10/2025	770		Unity Bank Current	OBPC 770	Meeting Room Hire	St Marks Church Hall	X	50.00		50.00
77	23/10/2025	722		Unity Bank Current	OBPC 722	Meeting Room Hire	St Marks Church Hall	X	75.00		75.00
78	23/10/2025	760		Unity Bank Current	OBPC INV 760	Meeting Room Hire	St Marks Church Hall	X	50.00		50.00
79	23/10/2025	776		Unity Bank Current	OBPC INV 776	Meeting Room Hire	St Marks Church Hall	X	150.00		150.00
92	21/11/2025	787		Unity Bank Current	OBPC INV-787	Meeting Room Hire	St Marks Church Hall	X	50.00		50.00
Subtotal for Code: Meeting Costs									£575.00		£575.00

Code Number 11 Admin

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
46	16/07/2025			Lloyds Bank Current	Information Com	Annual Affiliation fees	Information Commissioner's Office	X	52.00		52.00
Subtotal for Code: Admin									£52.00		£52.00

Code Number 12 Bank Charges

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
13	22/04/2025	Invoice 452242		Lloyds Bank Current	Bank Charges F	Bank charges	Lloyds Bank	X	8.50		8.50
19	30/04/2025			Unity Bank Current	Bank Charges	Bank charges	Unity Trust Bank	X	6.00		6.00
35	31/05/2025			Unity Bank Current	Bank Charges	Bank charges	Unity Trust Bank	X	6.00		6.00
39	19/05/2025			Lloyds Bank Current	Bank Charges M	Bank charges	Lloyds Bank	X	8.50		8.50
40	18/06/2025			Lloyds Bank Current	Bank Charges A	Bank charges	Lloyds Bank	X	8.50		8.50
41	19/07/2025			Lloyds Bank Current	Bank Charges M	Bank charges	Lloyds Bank	X	8.50		8.50
44	19/08/2025			Lloyds Bank Current	Bank Charges J	Bank charges	Lloyds Bank	X	8.50		8.50
45	19/09/2025			Lloyds Bank Current	Bank Charges J	Bank charges	Lloyds Bank	X	8.50		8.50
48	30/06/2025			Unity Bank Current	Bank Charges	Bank charges	Unity Trust Bank	X	6.00		6.00
59	31/07/2025			Unity Bank Current	Bank Charges	Bank charges	Unity Trust Bank	X	6.00		6.00
62	31/08/2025			Unity Bank Current	Bank Charges	Bank charges	Unity Trust Bank	X	6.00		6.00
70	30/09/2025			Unity Bank Current	Bank Charges	Bank charges	Unity Trust Bank	X	6.00		6.00
86	31/10/2025			Unity Bank Current	Service Charge	Bank charges	Unity Trust Bank	X	6.00		6.00
93	30/11/2025			Unity Bank Current	Service Charge	Bank charges	Unity Trust Bank	X	6.00		6.00
95	20/10/2025			Lloyds Bank Current	Service Charge	Bank charges	Lloyds Bank	X	8.50		8.50
98	18/11/2025			Lloyds Bank Current	Service charges	Bank charges	Lloyds Bank	X	8.50		8.50
100	25/11/2025			Lloyds Bank Current	Debit Card charg	Bank charges	Lloyds Bank	X	3.49		3.49
Subtotal for Code: Bank Charges									£119.49		£119.49

Code Number 13 Insurance Premium

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
23	23/05/2025			Unity Bank Current	Insurance	Annual Insurance Schedule	Clear Councils Ltd (BHIB)	X	1,160.78		1,160.78
82	23/10/2025	INV-00738264		Unity Bank Current	BDO OBPC INV	Annual Insurance Schedule	BDO LLP	S	315.00	63.00	378.00
Subtotal for Code: Insurance Premium									£1,475.78	£63.00	£1,538.78

Code Number 15 Audit Fees

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
55	18/07/2025			Unity Bank Current	Annual Internal A	Audit Fees (AGAR)	Do The Numbers	X	320.00		320.00
Subtotal for Code: Audit Fees									£320.00		£320.00

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Code Number 16 Fees & Subscriptions

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
15	30/04/2025	INV 7370		Unity Bank Current	HALC Annual Fe	Annual Affiliation fees	HALC	Z	604.00		604.00
16	30/04/2025	INV 4329		Unity Bank Current	DM Payroll Servi	Annual fee	DM Payroll Services Ltd	Z	120.00		120.00
34	16/05/2025	SD2073-1		Unity Bank Current	SLCC Locum Clk	SLCC Locum Salary Invoice	Society of Local Council Clerks	S	1,265.00	253.00	1,518.00
47	27/06/2025	SD2154-1		Unity Bank Current	SLCC Locum Clk	SLCC Locum Salary Invoice	Society of Local Council Clerks	S	96.05	19.21	115.26
49	08/08/2025	2253035		Lloyds Bank Curre	Krystal Hosting A	Annual fee	Krystal Hosting Ltd	S	11.99	2.40	14.39
52	08/07/2025	24UP031-001C		Unity Bank Current	Parish Online An	Mapping Software	Geosphere Ltd	S	80.00	16.00	96.00
97	17/11/2025			Lloyds Bank Curre	Microsoft subscri	Microsoft subscription	Microsoft	X	84.99		84.99
Subtotal for Code: Fees & Subscriptions									£2,262.03	£290.61	£2,552.64

Code Number 17 Grants & Donations

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
51	08/07/2025			Unity Bank Current	OBCG Countryysi	2024-25 Grant Payment	Oliver's Battery Countryside Group	X	190.81		190.81
83	23/10/2025			Unity Bank Current	OBPC	2025-26 Grant	St Marks Church Hall	X	1,800.00		1,800.00
85	31/10/2025			Unity Bank Current	OBPC XMAS Ev	2025-26 Grant	St Marks Church Hall	X	650.00		650.00
Subtotal for Code: Grants & Donations									£2,640.81		£2,640.81

Code Number 18 Events Group Costs

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
1	03/04/2025			Unity Bank Current	Easter Egg Hunt	Easter Egg Hunt 2025 repayment of exj	Marianne Foster	X	193.50		193.50
2	03/04/2025			Unity Bank Current	Easter Egg Hunt	Easter Egg Hunt 2025 repayment of exj	Marianne Foster	X	50.00		50.00
3	03/04/2025			Unity Bank Current	Easter Egg Hunt	Easter Egg Hunt 2025 repayment of exj	Marianne Foster	X	87.50		87.50
4	11/04/2025	Mint Signs Invc		Unity Bank Current	Easter Egg Hunt	Easter Egg Hunt 2025 repayment of exj	Colin Stride	S	60.00	12.00	72.00
7	17/04/2025	Invoice 2503-0		Unity Bank Current	Easter Egg Hunt	Event Group Printing Costs	Copying Centre Ltd	S	33.00	6.60	39.60
14	30/04/2025	INV 2504-039		Unity Bank Current	Easter Egg Hunt	Event Group Printing Costs	Copying Centre Ltd	S	83.00	16.60	99.60
17	30/04/2025	INV 2504-031		Unity Bank Current	Easter Egg Hunt	Event Group Printing Costs	Copying Centre Ltd	S	13.00	2.60	15.60
22	06/05/2025			Unity Bank Current	Easter Egg Hunt	Easter Egg Hunt 2025 repayment of exj	Colin Stride	Z	308.15		308.15
26	27/05/2025	INV-7370		Unity Bank Current	Easter Egg Hunt	Easter Egg Hunt 2025 Sponsorship	Solent Orienteers	X	25.00		25.00
81	23/10/2025	77756		Unity Bank Current	INV 77756	Event Group Printing Costs	Sarsen Press	Z	16.00		16.00
88	10/11/2025	INV-00962		Unity Bank Current	INV00962 ORDC	OBPC Events Expenses	National Association of Local Clerks	S	35.00	7.00	42.00
Subtotal for Code: Events Group Costs									£904.15	£44.80	£948.95

Code Number 21 OBPC Newsletter

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
80	23/10/2025	2509-036		Unity Bank Current	INVOICE 2509-0	OBPC Newsletter	Copying Centre Ltd	Z	466.80		466.80
Subtotal for Code: OBPC Newsletter									£466.80		£466.80

Code Number 33 Misc Expenses

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
42	24/06/2025			Lloyds Bank Curre	DRK Amazon Inv	Councillor Expenses Reimbursement	David Kirkby	X	17.98		17.98
96	11/11/2025	I291260		Lloyds Bank Curre	I291260	Batteries	Wel Medical Limited	S	295.69	59.14	354.83
99	25/11/2025	D4188AD9-19C		Lloyds Bank Curre	QR Code Creato	QR Code Creator	QR Code Creator	X	127.01		127.01
Subtotal for Code: Misc Expenses									£440.68	£59.14	£499.82

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Code Number 43 Dog Waste Disposal

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
5	11/04/2025	Invoice 51008£		Unity Bank Current	WCC Dog Bin Er	Dog Waste Disposal	Winchester City Council	Z	195.00		195.00
38	16/05/2025	5100881452		Unity Bank Current	WCC Dog Bin Er	Dog Waste Disposal	Winchester City Council	Z	195.00		195.00
Subtotal for Code: Dog Waste Disposal									£390.00		£390.00

Code Number 44 Councillor Expenses

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
11	25/04/2025			Unity Bank Current	Councillor Exper	Councillor Expenses Reimbursement	S Leigh-Jones	S	23.08	4.62	27.70
50	08/07/2025	Inv-11618244-		Unity Bank Current	SLJ Dog Bin Sigi	Recreation Ground Improvements	S Leigh-Jones	S	106.28	21.26	127.54
Subtotal for Code: Councillor Expenses									£129.36	£25.88	£155.24
Subtotal for Cost Centre: 03 Administration									9,776.10	483.43	10,259.53

Cost Centre 04 Grounds Maintenance

Code Number 19 Tree & Survey Works

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
27	30/05/2025	10641		Unity Bank Current		Recreation Ground Maintenance	Merritt Tree Specialists Ltd	S	585.00	117.00	702.00
68	29/09/2025	Inv-1090		Unity Bank Current	OBPC Tree Surv	Grounds Maintenance	New Leaf Environmental	S	510.00	102.00	612.00
Subtotal for Code: Tree & Survey Works									£1,095.00	£219.00	£1,314.00

Code Number 22 OBPC Bench Maintenance

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
58	21/07/2025			Unity Bank Current	Bench Restoratic	Bench repairs	Peter Arnold	X	150.00		150.00
Subtotal for Code: OBPC Bench Maintenance									£150.00		£150.00

Code Number 24 Dog Waste Bins

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
67	19/09/2025			Unity Bank Current	WCC Dog Bin Er	Dog Waste Disposal	Winchester City Council	Z	195.00		195.00
75	23/10/2025	5100914662		Unity Bank Current	INVOICE 51009	Dog Waste Disposal	Winchester City Council	Z	195.00		195.00
Subtotal for Code: Dog Waste Bins									£390.00		£390.00
Subtotal for Cost Centre: 04 Grounds Maintenance									1,635.00	219.00	1,854.00

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
9	17/04/2025	INV-5294		Unity Bank Current	Grass and Grou	Recreation Ground Maintenance	Grass and Grounds	S	92.00	18.40	110.40
18	30/04/2025	INV 07008909-		Unity Bank Current	WCC Annual Pla	Play inspection	Winchester City Council	S	132.20	26.44	158.64
25	22/06/2025	Inv-5374		Unity Bank Current	Grass and Grou	Recreation Ground Maintenance	Grass and Grounds	S	572.68	114.54	687.22
32	27/06/2025	Inv-5509		Unity Bank Current	Grass and Grou	Recreation Ground Maintenance	Grass and Grounds	S	397.12	79.42	476.54
43	08/07/2025	Inv-5543		Unity Bank Current	Grass and Grou	Recreation Ground Maintenance	Grass and Grounds	S	397.12	79.42	476.54
64	18/07/2025	Inv-5765		Unity Bank Current	Grass and Grou	Recreation Ground Maintenance	Grass and Grounds	S	397.12	79.42	476.54
74	23/10/2025	5683		Unity Bank Current	INV 5683	Recreation Ground Maintenance	Grass and Grounds	S	46.00	9.20	55.20

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84	31/10/2025	5850		Unity Bank Current	INV 5850	Recreation Ground Maintenance	Grass and Grounds	S	397.12	79.42	476.54
90	17/11/2025	5765		Unity Bank Current	INV 5765	Recreation Ground Maintenance	Grass and Grounds	S	397.12	79.42	476.54
Subtotal for Code: Contracts & Play Inspections									<u>£2,828.48</u>	<u>£565.68</u>	<u>£3,394.16</u>

Code Number 28 Water Supply

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total	
53	08/07/2025	8623200		Unity Bank Current		Recreation Grou	Water provision at the Recreation Grou	Business Stream	S	36.08	7.22	43.30
54	18/07/2025	7926892		Unity Bank Current		Recreation Grou	Water provision at the Recreation Grou	Business Stream	S	53.11	10.62	63.73
Subtotal for Code: Water Supply									<u>£89.19</u>	<u>£17.84</u>	<u>£107.03</u>	

Code Number 29 RC Repairs & Renewals

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total	
8	17/04/2025	INV 01415		Unity Bank Current		Supply of bollard	Recreation Ground Maintenance	Infinity Playgrounds	S	125.00	25.00	150.00
12	29/04/2025	Invoice 361194		Unity Bank Current		New notice pane	Recreation Ground Improvements	Hampshire County Council	S	162.00	32.40	194.40
65	22/07/2025	Inv-1572		Unity Bank Current		Repairs to Bench	Recreation Ground Maintenance	Infinity Playgrounds	S	195.00	39.00	234.00
66	22/07/2025	Inv-1573		Unity Bank Current		Repairs to timber	Recreation Ground Maintenance	Infinity Playgrounds	S	195.00	39.00	234.00
94	06/10/2025	202-7446318-C		Lloyds Bank Current	202-7446318-02	Bench repairs		Amazon	S	15.87	3.18	19.05
Subtotal for Code: RC Repairs & Renewals									<u>£692.87</u>	<u>£138.58</u>	<u>£831.45</u>	
Subtotal for Cost Centre: 05 Recreation Ground									<u>3,610.54</u>	<u>722.10</u>	<u>4,332.64</u>	

TOTALS £30,340.90 £1,424.53 £31,765.43