

**Oliver's Battery Parish Council**  
**Payments to Supplier**

Voucher	Date	Minute	Bank	Cheque No	Description	Net	VAT	Total
<b>Amazon</b>								
94	06/10/2025		Lloyds Bank Current	202-7446318-0231562	Bench repairs	15.87	3.18	19.05
<b>Amazon totals</b>						<b>15.87</b>	<b>3.18</b>	<b>19.05</b>
<b>BDO LLP</b>								
82	23/10/2025		Unity Bank Current Account	BDO OBPC INV-00738	Annual Insurance Schedule	315.00	63.00	378.00
<b>BDO LLP totals</b>						<b>315.00</b>	<b>63.00</b>	<b>378.00</b>
<b>Brendan V Gibbs</b>								
87	06/11/2025		Unity Bank Current Account	OCT 2025 SALARY	Clerk Salary Payment	643.42		643.42
<b>Brendan V Gibbs totals</b>						<b>643.42</b>		<b>643.42</b>
<b>Business Stream</b>								
53	08/07/2025		Unity Bank Current Account	Recreation Ground Wa	Water provision at the Recreation Ground	36.08	7.22	43.30
54	18/07/2025		Unity Bank Current Account	Recreation Ground Wa	Water provision at the Recreation Ground	53.11	10.62	63.73
<b>Business Stream totals</b>						<b>89.19</b>	<b>17.84</b>	<b>107.03</b>
<b>Clear Councils Ltd (BHIB)</b>								
23	23/05/2025		Unity Bank Current Account	Insurance	Annual Insurance Schedule	1,160.78		1,160.78
<b>Clear Councils Ltd (BHIB) totals</b>						<b>1,160.78</b>		<b>1,160.78</b>
<b>Colin Stride</b>								
4	11/04/2025		Unity Bank Current Account	Easter Egg Hunt 2025	Easter Egg Hunt 2025 repayment of expenses	60.00	12.00	72.00
22	06/05/2025		Unity Bank Current Account	Easter Egg Hunt 2025	Easter Egg Hunt 2025 repayment of expenses	308.15		308.15
<b>Colin Stride totals</b>						<b>368.15</b>	<b>12.00</b>	<b>380.15</b>
<b>Copying Centre Ltd</b>								
7	17/04/2025		Unity Bank Current Account	Easter Egg Hunt 2025	Event Group Printing Costs	33.00	6.60	39.60
14	30/04/2025		Unity Bank Current Account	Easter Egg Hunt 2025	Event Group Printing Costs	83.00	16.60	99.60
17	30/04/2025		Unity Bank Current Account	Easter Egg Hunt 2025	Event Group Printing Costs	13.00	2.60	15.60
80	23/10/2025		Unity Bank Current Account	INVOICE 2509-036	OBPC Newsletter	466.80		466.80
<b>Copying Centre Ltd totals</b>						<b>595.80</b>	<b>25.80</b>	<b>621.60</b>
<b>David Kirkby</b>								
42	24/06/2025		Lloyds Bank Current	DRK Amazon Invoice	Councillor Expenses Reimbursement	17.98		17.98

## Oliver's Battery Parish Council

### Payments to Supplier

Voucher	Date	Minute	Bank	Cheque No	Description	Net	VAT	Total
<b>David Kirkby totals</b>						<b>17.98</b>		<b>17.98</b>
<b>DM Payroll Services Ltd</b>								
16	30/04/2025		Unity Bank Current Account	DM Payroll Services Lt	Annual fee	120.00		120.00
<b>DM Payroll Services Ltd totals</b>						<b>120.00</b>		<b>120.00</b>
<b>Do The Numbers</b>								
55	18/07/2025		Unity Bank Current Account	Annual Internal Audito	Audit Fees (AGAR)	320.00		320.00
<b>Do The Numbers totals</b>						<b>320.00</b>		<b>320.00</b>
<b>Geosphere Ltd</b>								
52	08/07/2025		Unity Bank Current Account	Parish Online Annual L	Mapping Software	80.00	16.00	96.00
<b>Geosphere Ltd totals</b>						<b>80.00</b>	<b>16.00</b>	<b>96.00</b>
<b>Grass and Grounds</b>								
9	17/04/2025		Unity Bank Current Account	Grass and Grounds	Recreation Ground Maintenance	92.00	18.40	110.40
25	22/06/2025		Unity Bank Current Account	Grass and Grounds	Recreation Ground Maintenance	572.68	114.54	687.22
32	27/06/2025		Unity Bank Current Account	Grass and Grounds	Recreation Ground Maintenance	397.12	79.42	476.54
43	08/07/2025		Unity Bank Current Account	Grass and Grounds	Recreation Ground Maintenance	397.12	79.42	476.54
64	18/07/2025		Unity Bank Current Account	Grass and Grounds (pa	Recreation Ground Maintenance	397.12	79.42	476.54
74	23/10/2025		Unity Bank Current Account	INV 5683	Recreation Ground Maintenance	46.00	9.20	55.20
84	31/10/2025		Unity Bank Current Account	INV 5850	Recreation Ground Maintenance	397.12	79.42	476.54
90	17/11/2025		Unity Bank Current Account	INV 5765	Recreation Ground Maintenance	397.12	79.42	476.54
<b>Grass and Grounds totals</b>						<b>2,696.28</b>	<b>539.24</b>	<b>3,235.52</b>
<b>HALC</b>								
15	30/04/2025		Unity Bank Current Account	HALC Annual Fee 2025	Annual Affiliation fees	604.00		604.00
<b>HALC totals</b>						<b>604.00</b>		<b>604.00</b>
<b>Hampshire County Council</b>								
12	29/04/2025		Unity Bank Current Account	New notice panel for a	Recreation Ground Improvements	162.00	32.40	194.40
<b>Hampshire County Council totals</b>						<b>162.00</b>	<b>32.40</b>	<b>194.40</b>
<b>Hampshire Pension Fund</b>								
36	21/05/2025		Unity Bank Current Account	K9650 Hampshire Pen:	LGPS Pension	201.69		201.69
60	11/08/2025		Unity Bank Current Account	K9650 Hampshire Pen:	LGPS Pension	262.64		262.64
72	23/10/2025		Unity Bank Current Account	K9650 June 2025	LGPS Pension	1,256.79		1,256.79
73	23/10/2025		Unity Bank Current Account	K9650 SEPTEMBER 20	LGPS Pension	176.95		176.95
91	21/11/2025		Unity Bank Current Account	K9650 OCT 2025	LGPS Pension	228.99		228.99

## Oliver's Battery Parish Council

### Payments to Supplier

Voucher	Date	Minute	Bank	Cheque No	Description	Net	VAT	Total
<b>Hampshire Pension Fund totals</b>						<b>2,127.06</b>		<b>2,127.06</b>
<b>HMRC</b>								
33	27/06/2025		Unity Bank Current Account	HMRC PAYE/NIC	PAYE/NI	373.56		373.56
37	21/05/2025		Unity Bank Current Account	HMRC PAYE/NIC	PAYE/NI	285.44		285.44
61	11/08/2025		Unity Bank Current Account	HMRC PAYE/NIC	PAYE/NI	1,490.91		1,490.91
89	10/11/2025		Unity Bank Current Account	581PH00275299	PAYE/NI	297.74		297.74
<b>HMRC totals</b>						<b>2,447.65</b>		<b>2,447.65</b>
<b>Infinity Playgrounds</b>								
8	17/04/2025		Unity Bank Current Account	Supply of bollard at O	Recreation Ground Maintenance	125.00	25.00	150.00
65	22/07/2025		Unity Bank Current Account	Repairs to Bench at Of	Recreation Ground Maintenance	195.00	39.00	234.00
66	22/07/2025		Unity Bank Current Account	Repairs to timbers at C	Recreation Ground Maintenance	195.00	39.00	234.00
<b>Infinity Playgrounds totals</b>						<b>515.00</b>	<b>103.00</b>	<b>618.00</b>
<b>Information Commissioner's Office</b>								
46	16/07/2025		Lloyds Bank Current	Information Commissic	Annual Affiliation fees	52.00		52.00
<b>Information Commissioner's Office totals</b>						<b>52.00</b>		<b>52.00</b>
<b>Krystal Hosting Ltd</b>								
49	08/08/2025		Lloyds Bank Current	Krystal Hosting Annual	Annual fee	11.99	2.40	14.39
<b>Krystal Hosting Ltd totals</b>						<b>11.99</b>	<b>2.40</b>	<b>14.39</b>
<b>Lloyds Bank</b>								
13	22/04/2025		Lloyds Bank Current	Bank Charges Feb-Mar	Bank charges	8.50		8.50
39	19/05/2025		Lloyds Bank Current	Bank Charges March-A	Bank charges	8.50		8.50
40	18/06/2025		Lloyds Bank Current	Bank Charges April-Ma	Bank charges	8.50		8.50
41	19/07/2025		Lloyds Bank Current	Bank Charges May-Jur	Bank charges	8.50		8.50
44	19/08/2025		Lloyds Bank Current	Bank Charges June-Jul	Bank charges	8.50		8.50
45	19/09/2025		Lloyds Bank Current	Bank Charges July-Aug	Bank charges	8.50		8.50
95	20/10/2025		Lloyds Bank Current	Service Charge	Bank charges	8.50		8.50
98	18/11/2025		Lloyds Bank Current	Service charges	Bank charges	8.50		8.50
100	25/11/2025		Lloyds Bank Current	Debit Card charges	Bank charges	3.49		3.49
<b>Lloyds Bank totals</b>						<b>71.49</b>		<b>71.49</b>
<b>Marianne Foster</b>								
1	03/04/2025		Unity Bank Current Account	Easter Egg Hunt 2025	Easter Egg Hunt 2025 repayment of expenses	193.50		193.50
2	03/04/2025		Unity Bank Current Account	Easter Egg Hunt 2025	Easter Egg Hunt 2025 repayment of expenses	50.00		50.00
3	03/04/2025		Unity Bank Current Account	Easter Egg Hunt 2025	Easter Egg Hunt 2025 repayment of expenses	87.50		87.50

## Oliver's Battery Parish Council

### Payments to Supplier

Voucher	Date	Minute	Bank	Cheque No	Description	Net	VAT	Total
<b>Marianne Foster totals</b>						<b>331.00</b>		<b>331.00</b>
<b>Merritt Tree Specialists Ltd</b>								
27	30/05/2025		Unity Bank Current Account		Recreation Ground Maintenance	585.00	117.00	702.00
<b>Merritt Tree Specialists Ltd totals</b>						<b>585.00</b>	<b>117.00</b>	<b>702.00</b>
<b>Microsoft</b>								
97	17/11/2025		Lloyds Bank Current	Microsoft subscription	Microsoft subscription	84.99		84.99
<b>Microsoft totals</b>						<b>84.99</b>		<b>84.99</b>
<b>National Association of Local Clerks</b>								
88	10/11/2025		Unity Bank Current Account	INV00962 ORD01324	OBPC Events Expenses	35.00	7.00	42.00
<b>National Association of Local Clerks totals</b>						<b>35.00</b>	<b>7.00</b>	<b>42.00</b>
<b>New Leaf Environmental</b>								
68	29/09/2025		Unity Bank Current Account	OBPC Tree Survey May	Grounds Maintenance	510.00	102.00	612.00
<b>New Leaf Environmental totals</b>						<b>510.00</b>	<b>102.00</b>	<b>612.00</b>
<b>Oliver's Battery Countryside Group</b>								
51	08/07/2025		Unity Bank Current Account	OBCG Countryside Gro	2024-25 Grant Payment	190.81		190.81
<b>Oliver's Battery Countryside Group totals</b>						<b>190.81</b>		<b>190.81</b>
<b>Oliver's Battery Parish Council</b>								
20	30/04/2025		Unity Bank Current Account	Clerk Salary Payment /	Clerk Salary Payment	655.91		655.91
21	30/04/2025		Unity Bank Current Account	Clerk Salary Payment /	Clerk Salary Payment	504.45		504.45
24	30/05/2025		Unity Bank Current Account	Clerk Salary Payment /	Clerk Salary Payment	939.88		939.88
29	27/06/2025		Unity Bank Current Account	Clerk Salary Payment /	Clerk Salary Payment	827.03		827.03
30	27/06/2025	Exempt minutes J.	Unity Bank Current Account	Clerk Salary Payment /	Clerk Salary Payment	3,673.67		3,673.67
31	27/06/2025		Unity Bank Current Account	Clerk Salary Payment /	Clerk Salary Payment	1,163.18		1,163.18
56	10/07/2025		Unity Bank Current Account	Clerk Salary Payment /	Clerk Salary Payment	1,239.21		1,239.21
57	23/07/2025		Unity Bank Current Account	Clerk Salary Payment /	Clerk Salary Payment	481.38		481.38
69	29/09/2025		Unity Bank Current Account	Clerk Salary Payment /	Clerk Salary Payment	119.02		119.02
71	30/09/2025		Unity Bank Current Account	Clerk Salary Payment /	Clerk Salary Payment	497.40		497.40
<b>Oliver's Battery Parish Council totals</b>						<b>10,101.13</b>		<b>10,101.13</b>
<b>Peter Arnold</b>								
58	21/07/2025		Unity Bank Current Account	Bench Restoration (Re	Bench repairs	150.00		150.00
<b>Peter Arnold totals</b>						<b>150.00</b>		<b>150.00</b>

## Oliver's Battery Parish Council

### Payments to Supplier

Voucher	Date	Minute	Bank	Cheque No	Description	Net	VAT	Total
<b>QR Code Creator</b>								
99	25/11/2025		Lloyds Bank Current	QR Code Creator	QR Code Creator	127.01		127.01
<b>QR Code Creator totals</b>						<b>127.01</b>		<b>127.01</b>
<b>S Leigh-Jones</b>								
11	25/04/2025		Unity Bank Current Account	Councillor Expenses R	Councillor Expenses Reimbursement	23.08	4.62	27.70
50	08/07/2025		Unity Bank Current Account	SLJ Dog Bin Signs Rec	Recreation Ground Improvements	106.28	21.26	127.54
<b>S Leigh-Jones totals</b>						<b>129.36</b>	<b>25.88</b>	<b>155.24</b>
<b>Sarsen Press</b>								
81	23/10/2025		Unity Bank Current Account	INV 77756	Event Group Printing Costs	16.00		16.00
<b>Sarsen Press totals</b>						<b>16.00</b>		<b>16.00</b>
<b>Society of Local Council Clerks</b>								
34	16/05/2025		Unity Bank Current Account	SLCC Locum Clerk's In	SLCC Locum Salary Invoice	1,265.00	253.00	1,518.00
47	27/06/2025		Unity Bank Current Account	SLCC Locum Clerk's In	SLCC Locum Salary Invoice	96.05	19.21	115.26
<b>Society of Local Council Clerks totals</b>						<b>1,361.05</b>	<b>272.21</b>	<b>1,633.26</b>
<b>Solent Orienteers</b>								
26	27/05/2025		Unity Bank Current Account	Easter Egg Hunt 2025	Easter Egg Hunt 2025 Sponsorship	25.00		25.00
<b>Solent Orienteers totals</b>						<b>25.00</b>		<b>25.00</b>
<b>St Marks Church Hall</b>								
6	17/04/2025		Unity Bank Current Account	St Mark's Church Hall I	Meeting Room Hire	50.00		50.00
10	17/04/2025		Unity Bank Current Account	St Mark's Church Hall I	Meeting Room Hire	50.00		50.00
28	30/05/2025		Unity Bank Current Account	St Mark's Church Hall I	Meeting Room Hire	50.00		50.00
63	15/08/2025		Unity Bank Current Account	St Mark's Church Hall I	Meeting Room Hire	50.00		50.00
76	23/10/2025		Unity Bank Current Account	OBPC 770	Meeting Room Hire	50.00		50.00
77	23/10/2025		Unity Bank Current Account	OBPC 722	Meeting Room Hire	75.00		75.00
78	23/10/2025		Unity Bank Current Account	OBPC INV 760	Meeting Room Hire	50.00		50.00
79	23/10/2025		Unity Bank Current Account	OBPC INV 776	Meeting Room Hire	150.00		150.00
83	23/10/2025		Unity Bank Current Account	OBPC	2025-26 Grant	1,800.00		1,800.00
85	31/10/2025		Unity Bank Current Account	OBPC XMAS EVENT 25	2025-26 Grant	650.00		650.00
92	21/11/2025		Unity Bank Current Account	OBPC INV-787	Meeting Room Hire	50.00		50.00
<b>St Marks Church Hall totals</b>						<b>3,025.00</b>		<b>3,025.00</b>
<b>Unity Trust Bank</b>								
19	30/04/2025		Unity Bank Current Account	Bank Charges	Bank charges	6.00		6.00

**Oliver's Battery Parish Council**  
**Payments to Supplier**

Voucher	Date	Minute	Bank	Cheque No	Description	Net	VAT	Total
35	31/05/2025		Unity Bank Current Account	Bank Charges	Bank charges	6.00		6.00
48	30/06/2025		Unity Bank Current Account	Bank Charges	Bank charges	6.00		6.00
59	31/07/2025		Unity Bank Current Account	Bank Charges	Bank charges	6.00		6.00
62	31/08/2025		Unity Bank Current Account	Bank Charges	Bank charges	6.00		6.00
70	30/09/2025		Unity Bank Current Account	Bank Charges	Bank charges	6.00		6.00
86	31/10/2025		Unity Bank Current Account	Service Charge	Bank charges	6.00		6.00
93	30/11/2025		Unity Bank Current Account	Service Charge	Bank charges	6.00		6.00
<b>Unity Trust Bank totals</b>						<b>48.00</b>		<b>48.00</b>
<b>Wel Medical Limited</b>								
96	11/11/2025		Lloyds Bank Current	I291260	Batteries	295.69	59.14	354.83
<b>Wel Medical Limited totals</b>						<b>295.69</b>	<b>59.14</b>	<b>354.83</b>
<b>Winchester City Council</b>								
5	11/04/2025		Unity Bank Current Account	WCC Dog Bin Emptyin	Dog Waste Disposal	195.00		195.00
18	30/04/2025		Unity Bank Current Account	WCC Annual Play Insp	Play inspection	132.20	26.44	158.64
38	16/05/2025		Unity Bank Current Account	WCC Dog Bin Emptyin	Dog Waste Disposal	195.00		195.00
67	19/09/2025		Unity Bank Current Account	WCC Dog Bin Emptyin	Dog Waste Disposal	195.00		195.00
75	23/10/2025		Unity Bank Current Account	INVOICE 5100914662	Dog Waste Disposal	195.00		195.00
<b>Winchester City Council totals</b>						<b>912.20</b>	<b>26.44</b>	<b>938.64</b>
<b>Total</b>						<b>30,340.90</b>	<b>1,424.53</b>	<b>31,765.43</b>