

Oliver's Battery Parish Council

16 December 2025 (2025-2026)

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
1	Events Group Costs	03/04/2025		Unity Bank Current A	Easter Egg Hunt 21	Easter Egg Hunt 2025 repayme	Marianne Foster	X	193.50		193.50
2	Events Group Costs	03/04/2025		Unity Bank Current A	Easter Egg Hunt 21	Easter Egg Hunt 2025 repayme	Marianne Foster	X	50.00		50.00
3	Events Group Costs	03/04/2025		Unity Bank Current A	Easter Egg Hunt 21	Easter Egg Hunt 2025 repayme	Marianne Foster	X	87.50		87.50
4	Events Group Costs	11/04/2025		Unity Bank Current A	Easter Egg Hunt 21	Easter Egg Hunt 2025 repayme	Colin Stride	S	60.00	12.00	72.00
5	Dog Waste Disposal	11/04/2025		Unity Bank Current A	WCC Dog Bin Emp	Dog Waste Disposal	Winchester City Council	Z	195.00		195.00
6	Meeting Costs	17/04/2025		Unity Bank Current A	St Mark's Church 1	Meeting Room Hire	St Marks Church Hall	Z	50.00		50.00
10	Meeting Costs	17/04/2025		Unity Bank Current A	St Mark's Church 1	Meeting Room Hire	St Marks Church Hall	Z	50.00		50.00
7	Events Group Costs	17/04/2025		Unity Bank Current A	Easter Egg Hunt 21	Event Group Printing Costs	Copying Centre Ltd	S	33.00	6.60	39.60
8	RC Repairs & Renewals	17/04/2025		Unity Bank Current A	Supply of bollard	Recreation Ground Maintenanc	Infinity Playgrounds	S	125.00	25.00	150.00
9	Contracts & Play Inspections	17/04/2025		Unity Bank Current A	Grass and Grounds	Recreation Ground Maintenanc	Grass and Grounds	S	92.00	18.40	110.40
13	Bank Charges	22/04/2025		Lloyds Bank Current	Bank Charges Feb-	Bank charges	Lloyds Bank	X	8.50		8.50
11	Councillor Expenses	25/04/2025		Unity Bank Current A	Councillor Expense	Councillor Expenses Reimburse	S Leigh-Jones	S	23.08	4.62	27.70
12	RC Repairs & Renewals	29/04/2025		Unity Bank Current A	New notice panel f	Recreation Ground Improveme	Hampshire County Council	S	162.00	32.40	194.40
20	Net Salary	30/04/2025		Unity Bank Current A	Clerk Salary Payme	Clerk Salary Payment	Oliver's Battery Parish Coui	X	655.91		655.91
21	Net Salary	30/04/2025		Unity Bank Current A	Clerk Salary Payme	Clerk Salary Payment	Oliver's Battery Parish Coui	X	504.45		504.45
15	Fees & Subscriptions	30/04/2025		Unity Bank Current A	HALC Annual Fee 2	Annual Affiliation fees	HALC	Z	604.00		604.00
16	Fees & Subscriptions	30/04/2025		Unity Bank Current A	DM Payroll Service	Annual fee	DM Payroll Services Ltd	Z	120.00		120.00
19	Bank Charges	30/04/2025		Unity Bank Current A	Bank Charges	Bank charges	Unity Trust Bank	X	6.00		6.00
14	Events Group Costs	30/04/2025		Unity Bank Current A	Easter Egg Hunt 21	Event Group Printing Costs	Copying Centre Ltd	S	83.00	16.60	99.60
17	Events Group Costs	30/04/2025		Unity Bank Current A	Easter Egg Hunt 21	Event Group Printing Costs	Copying Centre Ltd	S	13.00	2.60	15.60
18	Contracts & Play Inspections	30/04/2025		Unity Bank Current A	WCC Annual Play I	Play inspection	Winchester City Council	S	132.20	26.44	158.64
22	Events Group Costs	06/05/2025		Unity Bank Current A	Easter Egg Hunt 21	Easter Egg Hunt 2025 repayme	Colin Stride	Z	308.15		308.15
34	Fees & Subscriptions	16/05/2025		Unity Bank Current A	SLCC Locum Clerk'	SLCC Locum Salary Invoice	Society of Local Council Cle	S	1,265.00	253.00	1,518.00
38	Dog Waste Disposal	16/05/2025		Unity Bank Current A	WCC Dog Bin Emp	Dog Waste Disposal	Winchester City Council	Z	195.00		195.00
39	Bank Charges	19/05/2025		Lloyds Bank Current	Bank Charges Mar	Bank charges	Lloyds Bank	X	8.50		8.50
36	LGPS Pension	21/05/2025		Unity Bank Current A	K9650 Hampshire	LGPS Pension	Hampshire Pension Fund	X	201.69		201.69
37	PAYE & NI	21/05/2025		Unity Bank Current A	HMRC PAYE/NIC	PAYE/NI	HMRC	X	285.44		285.44
23	Insurance Premium	23/05/2025		Unity Bank Current A	Insurance	Annual Insurance Schedule	Clear Councils Ltd (BHIB)	X	1,160.78		1,160.78
26	Events Group Costs	27/05/2025		Unity Bank Current A	Easter Egg Hunt 21	Easter Egg Hunt 2025 Sponsor:	Solent Orienteers	X	25.00		25.00
24	Net Salary	30/05/2025		Unity Bank Current A	Clerk Salary Payme	Clerk Salary Payment	Oliver's Battery Parish Coui	E	939.88		939.88
28	Meeting Costs	30/05/2025		Unity Bank Current A	St Mark's Church 1	Meeting Room Hire	St Marks Church Hall	X	50.00		50.00
27	Tree & Survey Works	30/05/2025		Unity Bank Current A		Recreation Ground Maintenanc	Merritt Tree Specialists Ltd	S	585.00	117.00	702.00
35	Bank Charges	31/05/2025		Unity Bank Current A	Bank Charges	Bank charges	Unity Trust Bank	X	6.00		6.00

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40	Bank Charges	18/06/2025		Lloyds Bank Current	Bank Charges April	Bank charges	Lloyds Bank	X	8.50		8.50
25	Contracts & Play Inspections	22/06/2025		Unity Bank Current A	Grass and Grounds	Recreation Ground Maintenance	Grass and Grounds	S	572.68	114.54	687.22
42	Misc Expenses	24/06/2025		Lloyds Bank Current	DRK Amazon Invo	Councillor Expenses Reimburse	David Kirkby	X	17.98		17.98
29	Net Salary	27/06/2025		Unity Bank Current A	Clerk Salary Payme	Clerk Salary Payment	Oliver's Battery Parish Cou	E	827.03		827.03
30	Net Salary	27/06/2025	Exempt minutes June 2025	Unity Bank Current A	Clerk Salary Payme	Clerk Salary Payment	Oliver's Battery Parish Cou	E	3,673.67		3,673.67
31	Net Salary	27/06/2025		Unity Bank Current A	Clerk Salary Payme	Clerk Salary Payment	Oliver's Battery Parish Cou	E	1,163.18		1,163.18
33	PAYE & NI	27/06/2025		Unity Bank Current A	HMRC PAYE/NIC	PAYE/NI	HMRC	E	373.56		373.56
47	Fees & Subscriptions	27/06/2025		Unity Bank Current A	SLCC Locum Clerk'	SLCC Locum Salary Invoice	Society of Local Council Cle	S	96.05	19.21	115.26
32	Contracts & Play Inspections	27/06/2025		Unity Bank Current A	Grass and Grounds	Recreation Ground Maintenance	Grass and Grounds	S	397.12	79.42	476.54
48	Bank Charges	30/06/2025		Unity Bank Current A	Bank Charges	Bank charges	Unity Trust Bank	X	6.00		6.00
51	Grants & Donations	08/07/2025		Unity Bank Current A	OBCG Countryside	2024-25 Grant Payment	Oliver's Battery Countryside	X	190.81		190.81
52	Fees & Subscriptions	08/07/2025		Unity Bank Current A	Parish Online Annu	Mapping Software	Geosphere Ltd	S	80.00	16.00	96.00
43	Contracts & Play Inspections	08/07/2025		Unity Bank Current A	Grass and Grounds	Recreation Ground Maintenance	Grass and Grounds	S	397.12	79.42	476.54
50	Councillor Expenses	08/07/2025		Unity Bank Current A	SLJ Dog Bin Signs	Recreation Ground Improveme	S Leigh-Jones	S	106.28	21.26	127.54
53	Water Supply	08/07/2025		Unity Bank Current A	Recreation Ground	Water provision at the Recreati	Business Stream	S	36.08	7.22	43.30
56	Net Salary	10/07/2025		Unity Bank Current A	Clerk Salary Payme	Clerk Salary Payment	Oliver's Battery Parish Cou	X	1,239.21		1,239.21
46	Admin	16/07/2025		Lloyds Bank Current	Information Comm	Annual Affiliation fees	Information Commissioner'	X	52.00		52.00
55	Audit Fees	18/07/2025		Unity Bank Current A	Annual Internal Au	Audit Fees (AGAR)	Do The Numbers	X	320.00		320.00
54	Water Supply	18/07/2025		Unity Bank Current A	Recreation Ground	Water provision at the Recreati	Business Stream	S	53.11	10.62	63.73
64	Contracts & Play Inspections	18/07/2025		Unity Bank Current A	Grass and Grounds	Recreation Ground Maintenance	Grass and Grounds	S	397.12	79.42	476.54
41	Bank Charges	19/07/2025		Lloyds Bank Current	Bank Charges May	Bank charges	Lloyds Bank	X	8.50		8.50
58	OBPC Bench Maintenance	21/07/2025		Unity Bank Current A	Bench Restoration	Bench repairs	Peter Arnold	X	150.00		150.00
65	RC Repairs & Renewals	22/07/2025		Unity Bank Current A	Repairs to Bench a	Recreation Ground Maintenance	Infinity Playgrounds	S	195.00	39.00	234.00
66	RC Repairs & Renewals	22/07/2025		Unity Bank Current A	Repairs to timbers	Recreation Ground Maintenance	Infinity Playgrounds	S	195.00	39.00	234.00
57	Net Salary	23/07/2025		Unity Bank Current A	Clerk Salary Payme	Clerk Salary Payment	Oliver's Battery Parish Cou	X	481.38		481.38
59	Bank Charges	31/07/2025		Unity Bank Current A	Bank Charges	Bank charges	Unity Trust Bank	X	6.00		6.00
49	Fees & Subscriptions	08/08/2025		Lloyds Bank Current	Krystal Hosting An	Annual fee	Krystal Hosting Ltd	S	11.99	2.40	14.39
60	LGPS Pension	11/08/2025		Unity Bank Current A	K9650 Hampshire	LGPS Pension	Hampshire Pension Fund	X	262.64		262.64
61	PAYE & NI	11/08/2025		Unity Bank Current A	HMRC PAYE/NIC	PAYE/NI	HMRC	X	1,490.91		1,490.91
63	Meeting Costs	15/08/2025		Unity Bank Current A	St Mark's Church H	Meeting Room Hire	St Marks Church Hall	X	50.00		50.00
44	Bank Charges	19/08/2025		Lloyds Bank Current	Bank Charges June	Bank charges	Lloyds Bank	X	8.50		8.50
62	Bank Charges	31/08/2025		Unity Bank Current A	Bank Charges	Bank charges	Unity Trust Bank	X	6.00		6.00
45	Bank Charges	19/09/2025		Lloyds Bank Current	Bank Charges July	Bank charges	Lloyds Bank	X	8.50		8.50
67	Dog Waste Bins	19/09/2025		Unity Bank Current A	WCC Dog Bin Emp	Dog Waste Disposal	Winchester City Council	Z	195.00		195.00

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Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
69	Net Salary	29/09/2025		Unity Bank Current A	Clerk Salary Payme	Clerk Salary Payment	Oliver's Battery Parish Coui	X	119.02		119.02
68	Tree & Survey Works	29/09/2025		Unity Bank Current A	OBPC Tree Survey	Grounds Maintenance	New Leaf Environmental	S	510.00	102.00	612.00
71	Net Salary	30/09/2025		Unity Bank Current A	Clerk Salary Payme	Clerk Salary Payment	Oliver's Battery Parish Coui	X	497.40		497.40
70	Bank Charges	30/09/2025		Unity Bank Current A	Bank Charges	Bank charges	Unity Trust Bank	X	6.00		6.00
94	RC Repairs & Renewals	06/10/2025		Lloyds Bank Current	202-7446318-0231	Bench repairs	Amazon	S	15.87	3.18	19.05
95	Bank Charges	20/10/2025		Lloyds Bank Current	Service Charge	Bank charges	Lloyds Bank	X	8.50		8.50
72	LGPS Pension	23/10/2025		Unity Bank Current A	K9650 June 2025	LGPS Pension	Hampshire Pension Fund	X	1,256.79		1,256.79
73	LGPS Pension	23/10/2025		Unity Bank Current A	K9650 SEPTEMBEF	LGPS Pension	Hampshire Pension Fund	X	176.95		176.95
76	Meeting Costs	23/10/2025		Unity Bank Current A	OBPC 770	Meeting Room Hire	St Marks Church Hall	X	50.00		50.00
77	Meeting Costs	23/10/2025		Unity Bank Current A	OBPC 722	Meeting Room Hire	St Marks Church Hall	X	75.00		75.00
78	Meeting Costs	23/10/2025		Unity Bank Current A	OBPC INV 760	Meeting Room Hire	St Marks Church Hall	X	50.00		50.00
79	Meeting Costs	23/10/2025		Unity Bank Current A	OBPC INV 776	Meeting Room Hire	St Marks Church Hall	X	150.00		150.00
82	Insurance Premium	23/10/2025		Unity Bank Current A	BDO OBPC INV-00	Annual Insurance Schedule	BDO LLP	S	315.00	63.00	378.00
83	Grants & Donations	23/10/2025		Unity Bank Current A	OBPC	2025-26 Grant	St Marks Church Hall	X	1,800.00		1,800.00
74	Contracts & Play Inspections	23/10/2025		Unity Bank Current A	INV 5683	Recreation Ground Maintenanc	Grass and Grounds	S	46.00	9.20	55.20
75	Dog Waste Bins	23/10/2025		Unity Bank Current A	INVOICE 5100914	Dog Waste Disposal	Winchester City Council	Z	195.00		195.00
80	OBPC Newsletter	23/10/2025		Unity Bank Current A	INVOICE 2509-03	OBPC Newsletter	Copying Centre Ltd	Z	466.80		466.80
81	Events Group Costs	23/10/2025		Unity Bank Current A	INV 77756	Event Group Printing Costs	Sarsen Press	Z	16.00		16.00
85	Grants & Donations	31/10/2025		Unity Bank Current A	OBPC XMAS EVEN	2025-26 Grant	St Marks Church Hall	X	650.00		650.00
86	Bank Charges	31/10/2025		Unity Bank Current A	Service Charge	Bank charges	Unity Trust Bank	X	6.00		6.00
84	Contracts & Play Inspections	31/10/2025		Unity Bank Current A	INV 5850	Recreation Ground Maintenanc	Grass and Grounds	S	397.12	79.42	476.54
87	Net Salary	06/11/2025		Unity Bank Current A	OCT 2025 SALARY	Clerk Salary Payment	Brendan V Gibbs	X	643.42		643.42
89	PAYE & NI	10/11/2025		Unity Bank Current A	581PH00275299	PAYE/NI	HMRC	X	297.74		297.74
88	Events Group Costs	10/11/2025		Unity Bank Current A	INV00962 ORD013	OBPC Events Expenses	National Association of Loc	S	35.00	7.00	42.00
96	Misc Expenses	11/11/2025		Lloyds Bank Current	I291260	Batteries	Wel Medical Limited	S	295.69	59.14	354.83
97	Fees & Subscriptions	17/11/2025		Lloyds Bank Current	Microsoft subscrip	Microsoft subscription	Microsoft	X	84.99		84.99
90	Contracts & Play Inspections	17/11/2025		Unity Bank Current A	INV 5765	Recreation Ground Maintenanc	Grass and Grounds	S	397.12	79.42	476.54
98	Bank Charges	18/11/2025		Lloyds Bank Current	Service charges	Bank charges	Lloyds Bank	X	8.50		8.50
91	LGPS Pension	21/11/2025		Unity Bank Current A	K9650 OCT 2025	LGPS Pension	Hampshire Pension Fund	X	228.99		228.99
92	Meeting Costs	21/11/2025		Unity Bank Current A	OBPC INV-787	Meeting Room Hire	St Marks Church Hall	X	50.00		50.00
100	Bank Charges	25/11/2025		Lloyds Bank Current	Debit Card charges	Bank charges	Lloyds Bank	X	3.49		3.49
99	Misc Expenses	25/11/2025		Lloyds Bank Current	QR Code Creator	QR Code Creator	QR Code Creator	X	127.01		127.01
93	Bank Charges	30/11/2025		Unity Bank Current A	Service Charge	Bank charges	Unity Trust Bank	X	6.00		6.00

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
								Total	30,340.90	1,424.53	31,765.43