

Oliver's Battery Parish Council

20 April 2026 (2025-2026)

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Payment Ref.	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	OBPC INV-689	Meeting Room Hire	St Marks Church Hall	Z	50.00		50.00
10	Meeting Costs	17/04/2025		Unity Bank Current A	OBPC INV-700	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
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
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
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
19	Bank Charges	30/04/2025		Unity Bank Current A	Bank Charges	Bank charges	Unity Trust Bank	X	6.00		6.00
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
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
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
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	OBPC INV-711	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
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
33	PAYE & NI	27/06/2025		Unity Bank Current A	HMRC PAYE/NIC	PAYE/NI	HMRC	E	373.56		373.56
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
52	Fees & Subscriptions	08/07/2025		Unity Bank Current A	Parish Online Annu	Mapping Software	Geosphere Ltd	S	80.00	16.00	96.00
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
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
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
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
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
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
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	OBPC INV-753	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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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 INV-770	Meeting Room Hire	St Marks Church Hall	X	50.00		50.00
77	Meeting Costs	23/10/2025		Unity Bank Current A	OBPC INV-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 Fire Safety C	2025-26 Grant	St Marks Church Hall	X	1,800.00		1,800.00
81	Events Group Costs	23/10/2025		Unity Bank Current A	INV 77756	Event Group Printing Costs	Sarsen Press	Z	16.00		16.00
80	OBPC Newsletter	23/10/2025		Unity Bank Current A	INVOICE 2509-03€	OBPC Newsletter	Copying Centre Ltd	Z	466.80		466.80
75	Dog Waste Bins	23/10/2025		Unity Bank Current A	INVOICE 5100914€	Dog Waste Disposal	Winchester City Council	Z	195.00		195.00
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
86	Bank Charges	31/10/2025		Unity Bank Current A	Service Charge	Bank charges	Unity Trust Bank	X	6.00		6.00
85	Grants & Donations	31/10/2025		Unity Bank Current A	OBPC Christmas Ev	2025-26 Grant	St Marks Church Hall	X	650.00		650.00
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
104	Net Salary	01/12/2025		Unity Bank Current A		Clerk Salary Payment	Brendan V Gibbs	E	1,089.62		1,089.62

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Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
103	Meeting Costs	01/12/2025		Unity Bank Current A	St Marks Church H	room hire	St Marks Church Hall	E	50.00		50.00
105	Grants & Donations	01/12/2025		Unity Bank Current A	OB Countryside Gr	Grounds Maintenance	Oliver's Battery Countryside	E	183.26		183.26
102	Dog Waste Bins	01/12/2025		Unity Bank Current A		Dog Waste Disposal	Winchester City Council	E	195.00		195.00
106	LGPS Pension	05/12/2025		Unity Bank Current A	LPGS	LGPS Pension	LGPS	X	228.99		228.99
109	PAYE & NI	05/12/2025		Unity Bank Current A		PAYE/NI	HMRC	X	6.69		6.69
124	Misc Expenses	16/12/2025		Lloyds Bank Current		Clir David Kirkby	Amazon	Z	7.49		7.49
126	Bank Charges	19/12/2025		Lloyds Bank Current		Bank charges	Lloyds Bank	E	8.50		8.50
101	Bank Charges	30/12/2025		Unity Bank Current A		Bank charges	Unity Trust Bank	S	6.00		6.00
107	Net Salary	31/12/2025		Unity Bank Current A		Clerk Salary Payment	Brendan V Gibbs	X	804.42		804.42
108	Net Salary	31/12/2025		Unity Bank Current A		Clerk Salary Payment	James Sheehy	X	360.19		360.19
112	Meeting Costs	19/01/2026		Unity Bank Current A		Meeting Room Hire	St Marks Church Hall	E	50.00		50.00
111	Admin	19/01/2026		Unity Bank Current A		Annual fee	Krystal Hosting Ltd	S	70.00	14.00	84.00
125	Bank Charges	19/01/2026		Lloyds Bank Current		Bank charges	Lloyds Bank	E	8.50		8.50
110	Misc Expenses	19/01/2026		Unity Bank Current A		Expenses	David Warren	E	11.95		11.95
117	Misc Expenses	19/01/2026		Unity Bank Current A		Printing	Copying Centre Ltd	Z	372.00		372.00
113	Bus Shelters	19/01/2026		Unity Bank Current A		Bus Shelter Survey	Externiture Ltd	S	67.50	13.50	81.00
119	Net Salary	23/01/2026		Unity Bank Current A		Clerk Salary Payment	James Sheehy	X	799.16		799.16
127	PAYE & NI	23/01/2026		Unity Bank Current A		PAYE/NI	HMRC	X	217.73		217.73
118	PAYE & NI	23/01/2026		Unity Bank Current A		PAYE/NI	HMRC	X	296.98		296.98
115	OBPC Newsletter	23/01/2026		Unity Bank Current A		A5 Booklets - x700	Copying Centre Ltd	Z	466.80		466.80
116	OBPC Newsletter	23/01/2026		Unity Bank Current A		Printing	Copying Centre Ltd	Z	175.00		175.00
114	Legal Expenses	23/01/2026		Unity Bank Current A		Hampshire Legal Services Adv	Hampshire County Council	S	527.50	105.50	633.00
120	Bank Charges	31/01/2026		Unity Bank Current A		Bank charges	Unity Trust Bank	Z	6.00		6.00
122	Net Salary	02/02/2026		Unity Bank Current A		Clerk Salary Payment	James Sheehy	X	799.16		799.16
123	Tree & Survey Works	02/02/2026		Unity Bank Current A		Tree Works	Merritt Tree Specialists Ltd	S	680.00	136.00	816.00
121	S137 LGA 1972	02/02/2026		Unity Bank Current A		Gifts Reimbursement	Colin Stride	E	108.00		108.00
129	LGPS Pension	17/02/2026		Unity Bank Current A	LGPS	LGPS Pension	LGPS	X	284.65		284.65
130	PAYE & NI	17/02/2026		Unity Bank Current A		PAYE/NI	HMRC	X	296.98		296.98
131	LGPS Pension	17/02/2026		Unity Bank Current A		LGPS Pension	LGPS	X	284.65		284.65
132	Admin	17/02/2026		Unity Bank Current A		Hall Hire	St Marks Church Hall	X	50.00		50.00
140	Bank Charges	17/02/2026		Lloyds Bank Current		Bank charges	Lloyds Bank	E	8.50		8.50
133	Net Salary	26/02/2026		Unity Bank Current A		Clerk Salary Payment	James Sheehy	X	799.16		799.16
134	Bank Charges	28/02/2026		Unity Bank Current A		Bank charges	Unity Trust Bank	E	6.00		6.00
136	Admin	09/03/2026		Unity Bank Current A		Hall Hire	St Marks Church Hall	X	37.50		37.50

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Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
138	Fees & Subscriptions	09/03/2026		Unity Bank Current A		New Website & .gov Domain	Aubergine 262 Ltd	S	559.00	111.80	670.80
135	Grants & Donations	09/03/2026	102 - 03.03.2026	Unity Bank Current A		2025-26 Grant CAB	Citizen Advice Winchester I	X	325.00		325.00
137	OBPC Newsletter	09/03/2026		Unity Bank Current A		OBPC Newsletter	Copying Centre Ltd	E	466.80		466.80
139	Speed Calming Initiative	09/03/2026		Unity Bank Current A		Speed Indicator Device	Elan City Ltd	S	2,589.99	518.00	3,107.99
147	Water Supply	16/03/2026		Lloyds Bank Current		Water Supply Overdue Paymen	Business Stream	E	83.82		83.82
148	Bank Charges	17/03/2026		Lloyds Bank Current		Service Charges	Lloyds Bank	E	4.25		4.25
145	LGPS Pension	18/03/2026		Unity Bank Current A		LGPS Pension	Hampshire Pension Fund	X	284.65		284.65
149	Chairman's Allowance	24/03/2026		Lloyds Bank Current		Hillier Nurseries	Lloyds Bank	E	100.00		100.00
128	Net Salary	26/03/2026		Unity Bank Current A		Clerk Salary Payment	James Sheehy	E	799.16		799.16
141	Scribe Accounts	30/03/2026		Unity Bank Current A		Accounting software	Starboard Systems Limited	S	468.00	93.60	561.60
144	Contracts & Play Inspections	30/03/2026		Unity Bank Current A		Grounds Maintenance	Grass and Grounds	S	46.00	9.20	55.20
142	RC Repairs & Renewals	30/03/2026		Unity Bank Current A		Installation of car park line mai	Infinity Playgrounds	S	2,046.00	409.20	2,455.20
143	RC Repairs & Renewals	30/03/2026		Unity Bank Current A		Replacement of 2no dragons te	Infinity Playgrounds	S	350.00	70.00	420.00
146	Bank Charges	31/03/2026		Unity Bank Current A		Bank charges	Unity Trust Bank	E	7.00		7.00
Total									47,834.45	2,905.33	50,739.78