

**Oliver's Battery Parish Council**  
**Receipts From Customer**

Voucher	Date	Minute	Bank	Receipt No	Description	Net	VAT	Total
<b>Calm Giraffe Ltd</b>								
16	16/09/2025		Unity Bank Current Account	Advertising Revenue C	OBPC Newsletter	25.00		25.00
<b>Calm Giraffe Ltd totals</b>						<b>25.00</b>		<b>25.00</b>
<b>Christine Stride</b>								
5	25/04/2025		Unity Bank Current Account	Easter Egg Hunt 2025	Easter Egg Hunt 2025 income from sales	140.00		140.00
<b>Christine Stride totals</b>						<b>140.00</b>		<b>140.00</b>
<b>Conrad Energy (Winchester) Ltd</b>								
12	24/06/2025		Unity Bank Current Account	Conrad Holdings Ltd	Energy Company Rental	3,137.09		3,137.09
<b>Conrad Energy (Winchester) Ltd totals</b>						<b>3,137.09</b>		<b>3,137.09</b>
<b>Eclipse Foot Clinic Ltd</b>								
3	13/05/2025		Unity Bank Current Account	Eclipse Foot Clinic EEH	Easter Egg Hunt 2025 Sponsorship	200.00		200.00
<b>Eclipse Foot Clinic Ltd totals</b>						<b>200.00</b>		<b>200.00</b>
<b>HMRC</b>								
4	16/05/2025		Unity Bank Current Account	VAT 2024-25 full repay	HMRC VAT Refund	4,776.60		4,776.60
<b>HMRC totals</b>						<b>4,776.60</b>		<b>4,776.60</b>
<b>Lloyds Bank</b>								
6	09/04/2025		Lloyds Bank Savings	Interest received April	Interest received	16.05		16.05
7	09/05/2025		Lloyds Bank Savings	Interest received May	Interest received	13.39		13.39
8	09/06/2025		Lloyds Bank Savings	Interest received June	Interest received	22.39		22.39
9	09/07/2025		Lloyds Bank Savings	Interest received July	Interest received	22.77		22.77
10	11/08/2025		Lloyds Bank Savings	Interest received Augu	Interest received	25.06		25.06
11	09/09/2025		Lloyds Bank Savings	Interest received Sept	Interest received	21.93		21.93
14	09/10/2025		Lloyds Bank Savings	Interest received Octo	Interest received	24.07		24.07
17	10/11/2025		Lloyds Bank Savings	Interest received	Interest received	34.01		34.01
18	09/12/2025		Lloyds Bank Savings	Interest received	Interest received	30.38		30.38
<b>Lloyds Bank totals</b>						<b>210.05</b>		<b>210.05</b>
<b>Manon Willow Ltd</b>								
15	16/09/2025		Unity Bank Current Account	Advertising Revenue C	OBPC Newsletter	25.00		25.00
<b>Manon Willow Ltd totals</b>						<b>25.00</b>		<b>25.00</b>

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<b>Various</b>								
2	25/04/2025		Unity Bank Current Account	Easter Egg Hunt 2025	Easter Egg Hunt 2025 income from sales	270.17		270.17
<b>Various totals</b>						<b>270.17</b>		<b>270.17</b>
<b>WCC Accounts Payable</b>								
1	13/04/2025		Unity Bank Current Account	2024-25 Precept 1st T	2025-26 Precept	22,928.50		22,928.50
13	05/09/2025		Unity Bank Current Account	2024-25 Precept 2nd T	2025-26 Precept	22,928.50		22,928.50
<b>WCC Accounts Payable totals</b>						<b>45,857.00</b>		<b>45,857.00</b>
<b>Total</b>						<b>54,640.91</b>		<b>54,640.91</b>