

Payment Date	Supplier	Details	Method of Payment	Gross	Net	VAT
02/10/2023	Mr B V Gibbs	SEPT 23 SALARY	BKTR	599.75	599.75	0.00
02/10/2023	HMRC PAYE/NIC	Month 4	BKTR	299.44	299.44	0.00
02/10/2023	Grass and Grounds	INV 4169	BKTR	463.20	386.00	77.20
02/10/2023	St Marks Church Hall	OBPC INV 478	BKTR	40.00	40.00	0.00
18/10/2023	Sarsen Press Limited	2237036	BKTR	77.72	77.72	0.00
18/10/2023	BF & OB RCA	Advertising in Magazine	BKTR	50.00	50.00	0.00
18/10/2023	Winchester City Co	Dog Bin emptying Qtr 3 (Jul, Aug, Sep)	BKTR	195.00	195.00	0.00
18/10/2023	Vita Play Ltd	INV 3992 - Recreation grounds repairs	BKTR	684.00	570.00	114.00
18/10/2023	HMRC PAYE/NIC	Month 5	BKTR	150.00	150.00	0.00
18/10/2023	BDO LLP	2022-23 External Audit costs	BKTR	252.00	210.00	42.00
18/10/2023	DM Payroll Service	1st Half 2023-24 FEE	BKTR	60.00	60.00	0.00
20/10/2023	Sarsen Press Limited	2237036	BKTR	-32.72	-32.72	0.00
31/10/2023	Copying Centre Ltd	2310-049	BKTR	307.60	307.60	0.00
31/10/2023	Amy Paterson	SCARECROW COMP 1	BKTR	42.52	35.43	7.09
31/10/2023	St marks Church Hall	OBPC INV 496	BKTR	40.00	40.00	0.00
31/10/2023	Grass and Grounds	INV 4228	BKTR	463.20	386.00	77.20
31/10/2023	Amy Paterson	SCARECROW COMP 2	BKTR	77.72	64.76	12.96
31/10/2023	Mr B V Gibbs	OCT 23 SALARY	BKTR	599.75	599.75	0.00
				4,369.18	4,038.73	330.45