

02/11/2023	BJ & CJ Shorter	OBPC SWAP-HEDGEHOG	42.96	35.80	7.16
02/11/2023	Copying Centre Ltd	INV 2308-046	269.10	269.10	0.00
14/11/2023	Designer Metal LTD	5567	516.00	430.00	86.00
14/11/2023	S Leigh-Jones	BOSTON TEAK REPAY	19.99	16.66	3.33
17/11/2023	Vita Play Ltd	INV 4016	696.00	580.00	116.00
23/11/2023	Hampshire Pension	OPBC K9650	3,183.08	3,183.08	0.00
23/11/2023	Mark Harrod Ltd	54649	648.26	547.42	100.84
24/11/2023	Brooks Electrical LTD	23/330	129.60	108.00	21.60
24/11/2023	Winchester City Council	5100812793	195.00	195.00	0.00
24/11/2023	Designer Metal LTD	5578	120.00	100.00	20.00
30/11/2023	Mill Farm Trees	INV 9896	697.14	580.95	116.19
30/11/2023	Mr B V Gibbs	NOV 23 SALARY	79.13	79.13	0.00
30/11/2023	Amy Paterson	XMAS 23 EVENT	56.02	46.68	9.34
30/11/2023	Wellar Law Group	29246.003/ASM/LW Professional Charges	900.00	750.00	150.00