

31/12/2023	Unity Trust Bank	Bank Charges 3rd Qtr 2023-24	DD	18.00	18.00	0.00
02/01/2024	Winchester City Council	400817439-Lease Sewage Disposal Works	BKTR	50.00	50.00	0.00
02/01/2024	Infinity Play Ltd	INV-01025	BKTR	8762.40	7,302.00	1,460.40
02/01/2024	Grass and Grounds	INV-4286	BKTR	722.40	602.00	120.40
02/01/2024	HMRC PAYE/NIC		BKTR	169.80	169.80	0.00
02/01/2024	Business Stream	3764676	BKTR	29.77	24.81	4.96
02/01/2024	DM Payroll Service	INV-3224	BKTR	60.00	60.00	0.00
02/01/2024	Mr B V Gibbs	DEC 23 SALARY	BKTR	566.91	566.91	0.00
15/01/2024	Itchen Valley Tree	INV 768	BKTR	896.00	896.00	0.00
15/01/2024	Copying Centre Ltd	2312-030	BKTR	307.60	307.60	0.00
15/01/2024	Mr B V Gibbs	OFFICE 365	BKTR	59.99	59.99	0.00
15/01/2024	Krystal Hosting	OBPC INV 1805473	BKTR	84.00	70.00	14.00
18/01/2024	Hampshire Pension	K9650 DEC 2023	BKTR	201.87	201.87	0.00
22/01/2024	Peter Arnold	STATEMENT 1315	BKTR	380.00	380.00	0.00
24/01/2024	Designer Metal LTD	Des Met Refund	BKTR	-384.00	-384.00	0.00
31/01/2024	Mr B V Gibbs	JAN 24 Salary	BKTR	566.71	566.71	0.00
02/02/2024	Pass Ltd	6202700 – Camera	BKTR	522.00	435.00	87.00
20/02/2024	Winchester City Council	5100826501	BKTR	195.00	195.00	0.00
20/02/2024	Hampshire Pension	K9650 JAN 2024	BKTR	201.69	201.69	0.00
20/02/2024	Worthy Heating	INV 7286	BKTR	81.60	68.00	13.60
20/02/2024	Starboard Systems	INV 5384	BKTR	860.40	717.00	143.40
20/02/2024	Infinity Play Ltd	INV-01057	BKTR	10075.80	8,396.50	1,679.30
23/02/2024	Grass and Grounds	INV 4412	BKTR	55.20	46.00	9.20
23/02/2024	Infinity Play Ltd	INV-01077	BKTR	1296.00	1,080.00	216.00
23/02/2024	Grass and Grounds	INV 2022990	BKTR	231.60	193.00	38.60
23/02/2024	St Marks Church Hall	OBPC	BKTR	50.00	50.00	0.00
23/02/2024	HMRC PAYE/NIC		BKTR	142.55	142.55	0.00
29/02/2024	Merritt Tree Specialists	10037	BKTR	1200.00	1,000.00	200.00
29/02/2024	David Kirkby	Cable	BKTR	9.99	8.32	1.67
29/02/2024	Copying Centre Ltd	2402-035	BKTR	307.60	307.60	0.00
29/02/2024	Citizen Advice WD	OBPC 23-24 GRANT	BKTR	300.00	300.00	0.00
29/02/2024	Mrs C M Stride	DISTRIBUTION TEAM	BKTR	36.75	36.75	0.00
29/02/2024	David Kirkby	AMAZON PADLOCK	BKTR	14.44	12.03	2.41
01/03/2024	Mr B V Gibbs	FEB 24 SALARY	BKTR	566.91	566.91	0.00