

31-Jan-25	Service Charge		-6.00	24708.04
31-Jan-25	Infinity Play Ltd	INV-01276	-407.52	24714.04
31-Jan-25	Ryal Media Group	INV-7194	-90.00	25121.56
31-Jan-25	S Leigh-Jones	REIMBURSEMENT	-18.83	25211.56
31-Jan-25	Krystal Hosting	OBPC INV #2083655	-84.00	25230.39
31-Jan-25	Infinity Play Ltd	INV-01129	-357.60	25314.39
31-Jan-25	Grass and Grounds	INV 5160	-265.87	25671.99
31-Jan-25	Mr B V Gibbs	JAN 2025 SALARY	-566.71	25937.86
24-Jan-25	WCC DRAWINGS CRED	2000578	50.00	26504.57
21-Jan-25	HMRC PAYE/NIC	581PH002752992509	-425.00	26454.57
17-Jan-25	Eve Almond	EA 2 COPYMAN	-16.80	26879.57
17-Jan-25	Eve Almond	EA 1 MAJESTIC	-150.00	26896.37
17-Jan-25	OBPC Lloyds ACC	INTER BANK TFR	-20000.00	27046.37
15-Jan-25	Eve Almond	EA 3 CHOCOLATES	-12.00	47046.37
15-Jan-25	Copying Centre Ltd	2412-030	-486.80	47058.37
15-Jan-25	St marks Church Ha	OBPC 663	-50.00	47545.17
15-Jan-25	Hampshire Pension	K9650 DEC 24	-201.69	47595.17
15-Jan-25	Starboard Systems	INV-8103	-561.60	47796.86
31-Dec-24	Service Charge		-6.00	48358.46
31-Dec-24	Mr B V Gibbs	HP699765 SEARCH	-6.00	48364.46
31-Dec-24	Mr B V Gibbs	HP105988 SEARCH	-6.00	48370.46
31-Dec-24	Mr B V Gibbs	DECEMBER 24 SALARY	-566.91	48376.46
23-Dec-24	Olivers Battery Co	XMAS FOOD/DRINK	37.05	48943.37
20-Dec-24	Colin Stride	G/F MINCE PIES	-12.80	48906.32
20-Dec-24	D Kirkby	APM 2024 BINDERS	-75.20	48919.12
20-Dec-24	Amy Paterson	XMAS TREE 2024	-155.00	48994.32
20-Dec-24	WC Citizen Advice	OLIVER'S BATTERY P	-325.00	49149.32
20-Dec-24	Colin Stride	MINCE PIES 12/24	-40.00	49474.32
20-Dec-24	Mr B V Gibbs	MICROSOFT 365	-59.99	49514.32
20-Dec-24	D Kirkby	GB241210-LA6393653	-199.90	49574.31
20-Dec-24	Hampshire Pension	K9650 NOV 2024	-201.69	49774.21
20-Dec-24	Colin Stride	DISTRIBUTION GIFTS	-71.00	49975.90
20-Dec-24	Grass and Grounds	INV 5104	-265.87	50046.90
20-Dec-24	Mr B V Gibbs	ICO 2024 RENEWAL	-40.00	50312.77
20-Dec-24	CM Leach	IVAN ARNOLD PLAQUE	-67.00	50352.77
20-Dec-24	Mr B V Gibbs	LR SEARCHES	-12.00	50419.77
20-Dec-24	St marks Church Ha	INV -24-653	-112.50	50431.77
20-Dec-24	S Leigh-Jones	WOOD STAIN 12/254	-18.83	50544.27
20-Dec-24	Colin Stride	NON-ALCOHOLIC !	-13.90	50563.10
20-Dec-24	DAVID KIRKBY	3MulledWine	16.50	50577.00
09-Dec-24	DAVID KIRKBY	XmasTreeDonations	81.31	50560.50
06-Dec-24	Itchen Valley Tree	INV 894	-144.00	50479.19
06-Dec-24	St marks Church Ha	OBPC 642	-50.00	50623.19
06-Dec-24	Grass and Grounds	INV 5035	-476.54	50673.19
06-Dec-24	Amy Paterson	TIMPSONS	-39.00	51149.73
06-Dec-24	St marks Church Ha	OBPC 630	-87.50	51188.73
02-Dec-24	Business Stream	2768473	-41.71	51276.23
30-Nov-24	Service Charge		-6.00	51317.94
29-Nov-24	Mr B V Gibbs	NOVEMBER 24 SALARY	-566.71	51323.94
29-Nov-24	Amy Paterson	ORDER # GB10062139	-39.79	51890.65

29-Nov-24 Infinity Play Ltd	INV-01320	-651.60	51930.44
29-Nov-24 Amy Paterson	VARTA BATTERIES	-22.49	52582.04
29-Nov-24 Amy Paterson	SAINSBURY'S MULLED	-135.00	52604.53
29-Nov-24 Infinity Play Ltd	INV-01318	-16313.62	52739.53
25-Nov-24 Hampshire Pension	K9650 OCT 24	-201.69	69053.15
18-Nov-24 Grass and Grounds	INV 4945	-476.54	69254.84
18-Nov-24 Copying Centre Ltd	2410-046	-486.80	69731.38