

Date	To whom	Cheque number	VAT No.	Total	VAT
11.4.17	DNE Services	300666	723552741	12.4	12.4
	Oasis of Petersfield	300667	838351415	368.15	368.15
	Richard M Parker	300668	521131311	967.22	967.22
	Contract Natural Gas	300669	613468739	3.94	3.94
	Sheet Music Ltd	300670	397614803	104	104
	A.W. Clear	300671		0	
	Hampshire C. Council	300672	189406822	3.7	3.7
	HALC	300673		300	
	Blackman Builders Ltd	300674		0	
	Petersfield Town Council	300675	397618790	22.4	22.4
	Pewcorner Woodworks	300676	821796903	78	78
	HMRC	300677		0	
	J. Hollington	300678		0	
	Sparks365 Ltd	300679	Cancelled	0	
	City Plumbing	300680	408556737	1.64	1.64
	T.N. Brown	300681		0	
	Virgin		591819014	8	8
9.5.17	EHDC	300682		0	
	Lightatouch Internal Audit	300683		0	
	Nick Rook-Blackstone	300684		0	
	Sheet Music Ltd	300685	397614803	104	104
	J. Hollington	300686		0	
	HMRC	300687		0	
	CNG	300688	613468739	7.83	7.83
	Sheet Film Festival	300689		0	
15.5.17	Meon Heartstart	300691		0	
	Mythic Beasts	300692	8900866	8.26	1.38
	Virgin		591819014	8	8
	Cancellation of prior year cheque	300665		0	
13.6.17	CNG	300693	613468739	2.43	2.43
	PTC	300694	397618790	50.4	50.4
	Elite Play Inspections	300695	227095995	12	12
	Mrs. G. Martin	300696		0	
	Sheet Music Ltd	300697	397614803	130	130
	J. Hollington	300698		0	
	HMRC	300699		0	
	Sheet School	300700		0	
	Virgin		591819014	8	8
	Unity Trust Service chrg			0	
30.6.17	Trns to deposit account			1.25	
11.7.12	Contract Natural Gas	300701	613468739	1.06	1.06
	SSE	300702	553769603	5.76	5.76
	S.E. Water choice	300703		0	
	PTC	300704	397618790	22.4	22.4
	N. Rook Blackstone	300705		0	
	Ray Street	300706		0	

	A.W. Clear	300707		0	
	Sheet Music Ltd	300708	397614803	104	104
	HMRC	300709		0	
	J. Hollington	300710		0	
	Virgin	d/d		8	8
8.8.17	Mythic Beasts	300711	890086605	1.38	1.38
	S.E. Water choice	300712		0	
	CNG	300713	613468739	0.9	0.9
	N. Rook Blackstone	300714		0	
	Sheet Music Ltd	300715	397614803	104	104
	J. Hollington	300716		0	
	HMRC	300717		0	
	Virgin		591819014	8	8
23.8.17	Business Stream	300718		0	
12.9.17	Contract Natural Gas	300719	613468739	0.98	0.98
	PTC	300720	397618790	50.4	50.4
	Sawscapes Play	300721	234655405	480	480
	SSE	300722	553769603	5.29	5.29
	N. Rook Blackstone	300723		0	
	Elite Play Inspections	300724	227095995	12	12
	Sheet Music Ltd	300725	397614803	130	130
	HMRC	300726		0	
	J. Hollington	300727		0	
	Zurich Municipal	300728		0	
	Victim Support	300729		0	
	Petersfield Forge	300730	128325913	194	194
26.9.17	Virgin		591819014	8	8
	Trns to deposit account			1.26	
30.9.17	Service Charge			0	
10.10.17	CNG	300731	613468739	1.51	1.51
	BDO	300732	830847032	60	60
	County Supplies	300733	189406822	16.2	16.2
	Goldburn Finishers	300734	358790212	160	160
	Sheet Music Ltd	300735	397614803	104	104
	Nick Rook-Blackstone	300736		0	
	HMRC	300737		0	
	J. Hollington	300738		0	
	Clare Bond	300739		0	
	Pamela Gray	300740		0	
	Bannister	300741		0	
26.10.17	Virgin		591819014	8	8
14.11.17	CNG	300742	613468739	0.67	0.67
	Petersfield Town Council	300743	397618790	50.4	50.4
	DNE Services	300744	723552741	15	15
	Mythic Beasts	300745	890086605	1.38	1.38
	A.W. Clear	300746		0	
	Ray Street	300747		0	
	Sheet Music Ltd	300748	397614803	130	130
	G. Martin	300749		0	
	HMRC	300750		0	

	J. Hollington	300751		0	
	STAA	300752		0	
	British Legion	300753		0	
27.11.17	Virgin Media		591819014	8	8
4.12.17	Trns to deposit account			2.15	
11.12.17	CNG	300754	613468739	5.12	5.12
	SSE	300755	553769603	3.23	3.23
	Elite Play Inspections	300756	227095995	12	12
	HCC (County Supplies)	300757	189406822	1.31	1.31
	PTC	300758	397618790	25.2	25.2
	PTC (install new bin)	300759	397618790	103.4	103.4
	Sheet Music Ltd	300760	397614803	104	104
	HMRC	300761		0	
	J. Hollington	300762		0	
	St. Marys History Group	300763		0	
	Comm Carols	300764		0	
27.12.17	Virgin Media		591819014	8	8
31.12.17	Service Charge			0	
	Trns to deposit account			1.54	
9.1.18	CNG	300765	613468739	6.71	6.71
	ALE Fire Systems	300766	922125264	24	24
	N. Rook Blackstone	300767		0	
	T. Clear	300768		0	
	Sheet Music Ltd	300769	397614803	104	104
	HMRC	300770		92.9	
	J. Hollington	300771		0	
	DNE Services	300772		11	11
	Mark Butcher	300773		0	
	J.A. Peters	300774		0	
	CANCELLED	300775		0	
	D. Peters	300776		0	
	Virgin		591819014	8	8
13.2.18	CNG	300777	613468739	6.69	6.69
	Business Stream	300778		0	
	HCC	300779	189406822	9.06	9.06
	Clear Round Pest Cont	300780	831342752	17	17
	S.E. Water Choice	300781		0	
	S.E. Water Choice	300782		0	
	Mythic Beasts	300783	890086605	5	5
	Petersfield Town Council	300784	397618790	22.4	22.4
	Caines Farm Partnership	300785		51	51
	HMRC	300786		0	
	J. Hollington	300787		0	
	Petersfield Town Council	300788	397618790	28	28
	Sheet Music Ltd	300789	397614803	130	130
	Stan Male	300790		0	
	SCVT (newsletter)	300791		0	
	Sheet Scout Group	300792		0	
26.2.18	Virgin Media		591819014	8	8
13.3.18	CNG	300733	613468739	137	5.9

	SSE	300704	553769603	210	10
	Elite Play Inspections	300795	227095995	72	12
	Ray Street	300796		120	
	Lightatouch	300797		291.66	
	Sheet Music Ltd	300798	397614803	624	104
	HMRC	300799		92.9	
	J. Hollington	300800		611.27	
	Earth Anchors	300801	219786228	501.6	83.6
	J. A. Jackman	300802		500	
	Stepping Stones	300803		1500	
	SCVT (street party)	300804		500	
	Petersfield Open Ari Pool	300805		250	
26.3.18	Virgin		591819014	48	8
	Service charge			18	
	Trns to deposit account			4.94	
Subtotals				10165.29	£ 4,501.44