

Date	To whom	Cheque number	VAT No.	Total	VAT
10.4.18	CNG	300806	613468739	124.75	5.94
	HCC	300807	189406822	6.98	1.16
	HALC	300808		310.00	
	N. Rook-Blackstone	300809		240.00	
	PTC	300810	397618790	134.40	22.4
	Tampen & Tampen	300811	723433653	81.99	13.67
	Sheet Music Ltd	300812	397614803	624.00	104
	HMRC	300813		37.86	
	J. Hollington	300814		666.31	
	Virgin Media			48.00	8
8.5.18	DNE Services	300815	723552741	2710.33	451.72
	CNG	300816	613468739	71.02	3.38
	HALC	300817	989005368	24.00	4
	PTC	300818	397618790	134.40	22.4
	Pewcorner	300819	821796903	88.80	14.8
	Chris Budd	300820	293565131	990.00	165
	Sheet Music Ltd	300821	397614803	624.00	104
	HMRC	300822		37.86	
	J. Hollington	300823		666.31	
	P.D. Crouch	300824	878676838	60.00	10
	Virgin Media			48.00	8
12.6.18	DNE Services	300825	723552741	299.85	49.97
	CNG	300826	613468739	52.09	2.48
	PTC	300827	397618790	336.00	56
	N. Rook-Blackstone	300828		48.00	
	Mrs. G. Martin	300829		62.42	
	S. McGarvey	300830		52.50	
	Elite Play Inspections	300831	227095995	72.00	12
	A.W. Clear	300832		114.00	
	EHDC	300833		70.00	
	HMRC	300834		37.86	
	J. Hollington	300835		705.51	
	Lightatouch	300836		87.50	
	Sheet Music Ltd	300837	397614803	780.00	130
26.6.18	Virgin Media			48.00	8
30.6.18	Service Charge			18.00	
30.6.18	Transfer to dep account			4.99	
10.7.17	CNG	300838	613468739	30.83	1.47
	SSE	300839	553769603	24.64	1.17
	ALE Fire Systems	300840	922125264	144.00	24
	N. Rook-Blackstone	300841		170.00	
	County Supplies	300842	189406822	69.35	11.56
	Ray Street	300843		60.00	
	A.W. Clear	300844		1622.69	
	Clare Glancy	300845		520.00	
	HMRC	300846		37.86	
	J. Hollington	300847		666.31	
	Good Directions	300848		2000.00	
	Virgin Media			48.00	8
14.8.18	CNG	300849	613468739	28.19	1.34

	PTC	300850	397618790	134.40	22.4
	Waterchoice	300851		39.03	
	Waterchoice	300852		197.12	
	N. Rook-Blackstone	300853	(Lost in post)	0.00	
	Sheet Music	300854		520.00	
	HMRC	300855		38.06	
	J. Hollington	300856		666.11	
	Mogo Direct Ltd	300857	830486529	5349.41	891.57
	N. Rook-Blackstone	300858		475.00	
	Virgin Media			48.00	8
11..9.18	Bentley Environmental	300859		45.00	
	Business Stream	300860		135.83	
	PKF Littlejohn	300861	440498250	360.00	60
	Elite Play Inspections	300862	227095995	72.00	12
	SSE (cancelled)	300863		0.00	
	Petersfield Town Council	300864	397618790	168.00	28
	CNG	300865	615468739	29.04	1.38
	Zurich	300866		1047.23	
	DNE Services	300867	723552741	677.51	112.91
	Ron Dark	300868		40.79	
	Ron Dark	300869		650.00	
	HMRC	300870		37.86	
	J. Hollington	300871		724.31	
	Mogo Direct Ltd	300872		234.00	
	All About Flooring Ltd	300873	792985656	8994.00	1499
	STAA	300874		50.00	
	Virgin Media			48.00	8
	Unity Trust Service charge			18.00	
	trns to deposit account			8.29	
9.10.18	CNG	300875	613468739	33.57	1.6
	PTC	300876	397618790	134.40	22.4
	SSE (orig lost in post)	300877		111.21	5.29
	I.C.O	300878		40.00	
	Hillarys	300879		664.00	
	Castle Water	300880	189775040	52.58	
	Castle Water	300881		224.20	
	Clare Glancy	300882		520.00	
	HMRC	300883		37.86	
	J. Hollington	300884		666.31	
	A. Kidd	300885		60.00	
	G. Martin	300886		85.00	
	Stepping Stones	300887		750.00	
	Virgin Media			48.00	8
13.11.18	SSE	300888	553769603	33.55	1.65
	CNG	300889	615468739	8.77	0.42
	County Supplies	300890	189400822	13.10	2.18
	N. Rook-Blackstone	300891		990.00	
	ALE Fire Systems	300892	923125264	192.00	32
	Ray Street	300893		60.00	
	Good Directions	300894	522228968	3823.00	970.5
	Clare Glancy	300895		689.99	
	J. Hollington	300896		666.11	

	HMRC	300897		38.06	
	Royal British Legion	300898		25.00	
	St. M. M. (History Group)	300899		350.00	
	Cambridge B.S.	300900		50000.00	
	Virgin Media			48.00	8
11.12.18	CNG	300901	615468739	148.45	7.07
	SSE	300902	553769603	62.38	2.97
	PTC	300903	397618790	134.40	22.4
	Elite Play Inspections	300904	227095995	72.00	12
	Caines Farm Partnership	300905	322117017	312.00	52
	Ray Street	300906		60.00	
	A.W. Clear	300907		1722.69	
	Mythic Beasts	300908		72.00	12
	Clare Glancy	900909		520.00	
	J. Hollington	900910		666.11	
	HMRC	900911		38.06	
	FOSS	900912		200.00	
	B. Bird	900913		100.00	
27.12.18	Virgin Media			48.00	8
31.12.18	Service Charge			18.00	
8.1.19	CNG	300914	613468739	136.54	6.5
	DNE Services	300915	723552741	72.00	12
	Clare Glancy	300916		520.00	
	HCC	300917	189406822	2.63	0.44
	J. Hollington	300918		672.61	
	HMRC	300919		38.06	
	Petersfield Museum	300920		30.00	
28.1.19	Virgin Media			48.00	8
31.1.19	Bank charge			19.50	
12.2.19	CNG	300921	615458739	135.47	
	PTC	300322	397618790	604.80	100.8
	Mythic Beasts	300323		30.00	5
	N. Rook-Blackstone	300924		320.00	
	DNE Services	300925	723552741	357.26	59.54
	Oasis of Petersfield	300926	838351415	2370.00	395
	Sheet Music	300927		650.00	
	J. Hollington	300928		703.86	
	HMRC	300929		37.86	
	Rebecca Edwards	300930		50.00	
	Virgin Media			48.00	8
27.2.19	Transfer to dep account			10.11	
12.3.19	CNG	300931	615458739	125.48	5.98
	SSE	300932	553769603	166.99	7.95
	DNE Services	300933	723552741	90.00	15
	Lightatouch	300934		312.50	
	Elite Play Inspections	300935	227095995	72.00	12
	Sheet Music	300936		520.00	
	HMRC	300937		37.86	
	J. Hollington	300938		666.31	
	Sheet School	300940		1000.00	
	SVCT	300941		500.00	
25.3.19	Broxap	300943	592526420	8436.00	1406

26.3.19	Sawscapes Play Ltd	300944	234655405	12966.00	2161
	Virgin Media			48.00	8
	Service Charge			18.00	
	Transfer to deposit			9.90	
				0.00	
Subtotals			133111.13	9267.41	