

<b>Date</b>	<b>To whom</b>	<b>Cheque number</b>	<b>Total</b>
9.4.19	PTC	300946	268.80
	CNG	300945	114.74
	HALC	300947	338.00
	Ray Street	300948	60.00
	Arbrook	300949	212.50
	HCC	300950	59.04
	Frank&Bill	300951	210.00
	Castle Water	300952	225.70
	Castle Water	300953	52.81
	A.W. Clear	300954	140.00
	Sheet Music	300955	520.00
	HMRC	300956	84.74
	J. Hollington	300957	732.09
26.4.19	Virgin		48.00
14.5.19	CNG	300958	83.65
	PTC	300959	168.00
	EHDC	300960	70.00
	J. Rapley	300961	140.00
	DNE Services	300962	375.10
	N. Rook-Blackstone	300963	180.00
	Lightatouch	300964	62.50
	R. Forrest	300965	98.00
	Sheet Music	300966	650.00
	HMRC	300967	84.74
	J. Hollington	300968	807.19
25.5.19	Virgin		48.00
11.6.19	CNG	300970	267.99
26.6.19	SSE	300971	157.51
	Foulstons Electricians	300972	170.00
	EHDC	300973	1620.00
	Elite Play Inspections	300974	72.00
	T. Morgan	300975	115.00
	Tampen & Tampen Ltd	300976	36.46
	H. Nash	300977	100.00
	G. Martin	300978	74.00
	Sheet Music	300979	520.00
	HMRC	300980	84.74
	J. Hollington	300981	749.56
	Virgin		48.00
	Service charge		18.00
Transfer to deposit		10.02	
4.7.19	PTC	300982	134.40
	EHDC	300893	119.60
	A.W. Clear	300984	2162.60
	DNE Services	300985	178.35
	Sheet Music	300986	520.00
	HMRC	300987	84.74
	J.Hollington	300988	802.75
	CNG	300989	42.53
Virgin		48.00	
13.8.19	CNG	300990	32.91
	Business Stream	300991	81.88

	PTC	300992	302.40
	N. Rook-Blackstone	300993	210.00
	DNE Services	300994	1156.00
	Sheet Music	300995	650.00
	HMRC	300996	84.74
	J. Hollington	300997	731.89
	Virgin		48.00
16.9.19	CNG	300998	27.36
	SSE	300999	122.51
	PKF Littlejohn	301000	480.00
	DNE Services	301001	4489.02
	Petersfield Window Clean	301002	35.00
	Waterlooville Carpets Ltd	301003	2298.00
	Frank&Bill Information Commissioner	301004	188.37
	Elite Play Inspections	301005	40.00
	Elite Play Inspections	301006	72.00
	Sheet Music	301007	520.00
	Foulstons Electricians	301008	95.00
	HMRC	301009	84.74
	J. Hollington	301010	770.65
	Zurich Insurance	301011	1113.55
26 9 19	Virgin		48.00
	Service charge		18.00
	Transfer to deposit		10.14
8.10.19	Castle Water	301012	103.63
	Castle Water	301013	234.56
	Hampshire CC	301014	61.49
	T. Morgan	301015	75.00
	DNE Services	301016	630.54
	PTC	301017	302.40
	Mrs. G. Martin	301018	75.90
	Sheet Music	301019	520.00
	J. Hollington	301020	810.88
	STAA - grant	301021	50.00
	HMRC	301022	84.74
28.10.19	Virgin		48.00
6.11.19	R.B. Legion	301023	25.00
12.11.19	Brian Pritchard	301024	60.00
	CNG	301025	145.82
	Petersfield Town Council	301026	134.40
	Sheet Music	301027	650.00
	J. Hollington	301028	785.07
	HMRC	301029	84.74
	St. Mary Magdalen Hampshire Monday Group	301030	680.00
	Ann Saunders (anti idling)	301031	200.00
	Ann Saunders (anti idling)	301032	30.00
26.11.19	Virgin Media		48.00
10.12.19	CNG	301033	102.71
	SSE	301034	160.47
	Petersfield Town Council	301035	134.40
	HCC	301036	58.87

	Frank&Bill	301037	540.00
	Elite Play Inspections	301038	72.00
	ALE Fire Systems	301039	504.00
	A.W. Clear	301040	3228.76
	A. Biddlecombe	301041	32.50
	Sheet Music	301042	520.00
	HMRC	301043	84.94
	J.Hollington	301044	731.89
	B. Bird (Comm Carols)	301045	100.00
	Virgin Media	301046	48.00
	Manual Credit charge		17.70
	Service charge		18.00
	Transfer to deposit		10.15
14.1.20	Contract Natural Gas	301046	159.79
	Caines Farm		
	Partnership	301047	240.00
	Petersfield Window		
	Clean	301048	35.00
	Mythic Beasts Ltd	301049	30.00
	T. Morgan	301050	75.00
	Petersfield Town		
	Council	301051	134.40
	Sheet Music	301052	650.00
	HMRC	301053	84.74
27.1.20	J. Hollington	301054	757.82
	Virgin Media		48.00
11.2.20	Contract Natural Gas	301055	161.24
	Petersfield Town		
	Council	301056	168.00
	Sheet Music	301057	520.00
	A. Biddlecombe	301058	64.26
	HMRC	301059	84.74
	J. Hollington	301060	732.09
	SVCT	301061	500.00
	Lightatouch	301062	296.25
	Virgin Media		48.00
10.3.20	CNG	301063	150.36
	SSE	301064	166.99
	Business Stream	301065	197.00
	J.C.Fifield	301066	1605.00
	DNE Services	301067	78.00
	Frank&Bill	301068	180.00
	Elite Play Inspections	301069	72.00
	Sheet Music	301070	521.00
	HMRC	301071	84.74
	J. Hollington	301072	732.09
	Petersfiel Pool	301073	500.00
	Virgin Media		48.00
	Service charge		18.00
	Transfer to deposit		10.05
			0.00