

Date	To whom	Total
11.4.17	DNE Services	74.4
	Oasis of Petersfield	2205.88
	Richard M Parker	5803.32
	Contract Natural Gas	82.81
	Sheet Music Ltd	624
	A.W. Clear	284
	Hampshire C. Council	22.22
	HALC	300
	Blackman Builders Ltd	4055
	Petersfield Town Council	134.4
	Pewcorner Woodworks	468
	HMRC	92.9
	J. Hollington	611.27
	Sparks365 Ltd	0
	City Plumbing	9.85
	T.N. Brown	250
	Virgin	48
9.5.17	EHDC	70
	Lightatouch Internal Audit	325
	Nick Rook-Blackstone	80
	Sheet Music Ltd	624
	J. Hollington	743.52
	HMRC	92.9
	CNG	164.34
	Sheet Film Festival	2500
15.5.17	Meon Heartstart	50
	Mythic Beasts	8.26
	Virgin	48
	Cancellation of prior year cheque no	-95.87
13.6.17	CNG	50.98
	PTC	302.4
	Elite Play Inspections	72
	Mrs. G. Martin	137.94
	Sheet Music Ltd	780
	J. Hollington	789.58
	HMRC	92.9
	Sheet School	275
	Virgin	48
	Unity Trust Service charge	18
30.6.17	Trns to deposit account	1.25
11.7.12	Contract Natural Gas	22.22
	SSE	121.14
	S.E. Water choice	54.61
	PTC	134.4
	N. Rook Blackstone	60
	Ray Street	60

	A.W. Clear	1703
	Sheet Music Ltd	624
	HMRC	92.9
	J. Hollington	624.54
	Virgin	48
8.8.17	Mythic Beasts	8.26
	S.E. Water choice	72.12
	CNG	18.94
	N. Rook Blackstone	360
	Sheet Music Ltd	624
	J. Hollington	611.27
	HMRC	92.9
	Virgin	48
23.8.17	Business Stream	58.38
12.9.17	Contract Natural Gas	20.49
	PTC	302.4
	Sawscapes Play	2880
	SSE	111.21
	N. Rook Blackstone	452
	Elite Play Inspections	72
	Sheet Music Ltd	780
	HMRC	92.9
	J. Hollington	688.74
	Zurich Municipal	1013.62
	Victim Support	50
	Petersfield Forge	1164
26.9.17	Virgin	48
	Trns to deposit account	1.26
30.9.17	Service Charge	18
10.10.17	CNG	31.67
	BDO	360
	County Supplies	97.2
	Goldburn Finishers	960
	Sheet Music Ltd	624
	Nick Rook-Blackstone	100
	HMRC	92.9
	J. Hollington	611.27
	Clare Bond	100
	Pamela Gray	60
	Bannister	100
26.10.17	Virgin	48
14.11.17	CNG	14.06
	Petersfield Town Council	302.4
	DNE Services	90
	Mythic Beasts	8.26
	A.W. Clear	1673
	Ray Street	60
	Sheet Music Ltd	780
	G. Martin	65.97
	HMRC	92.9
	J. Hollington	621.35
	STAA	50
	British Legion	25
27.11.17	Virgin Media	48

4.12.17	Trns to deposit account	2.15
11.12.17	CNG	107.61
	SSE	67.88
	Elite Play Inspections	72
	HCC (County Supplies)	7.85
	PTC	151.2
	PTC (install new bin)	620.4
	Sheet Music Ltd	624
	HMRC	92.9
	J. Hollington	611.27
	St. Marys History Group	500
	Comm Carols	50
27.12.17	Virgin Media	48
31.12.17	Service Charge	18
	Trns to deposit account	1.54
9.1.18	CNG	140.87
	ALE Fire Systems	144
	N. Rook Blackstone	180
	T. Clear	55
	Sheet Music Ltd	624
	HMRC	92.9
	J. Hollington	611.27
	DNE Services	66
	Mark Butcher	390
	J.A. Peters	720
	CANCELLED	0
	D. Peters	1135
	Virgin	48
13.2.18	CNG	140.58
	Business Stream	85.63
	HCC	54.36
	Clear Round Pest Cont	102
	S.E. Water Choice	214.84
	S.E. Water Choice	48.96
	Mythic Beasts	30
	Petersfield Town Council	134.4
	Caines Farm Partnership	306
	HMRC	92.9
	J. Hollington	611.27
	Petersfield Town Council	168
	Sheet Music Ltd	780
	Stan Male	60
	SCVT (newsletter)	500
	Sheet Scout Group	5000
26.2.18	Virgin Media	48
13.3.18	CNG	137
	SSE	210
	Elite Play Inspections	72
	Ray Street	120
	Lightatouch	291.66
	Sheet Music Ltd	624
	HMRC	92.9
	J. Hollington	611.27
	Earth Anchors	501.6

	J. A. Jackman	500
	Stepping Stones	1500
	SCVT (street party)	500
	Petersfield Open Ari Pool	250
26.3.18	Virgin	48
	Service charge	18
	Trns to deposit account	4.94
Subtotals		63433.68