

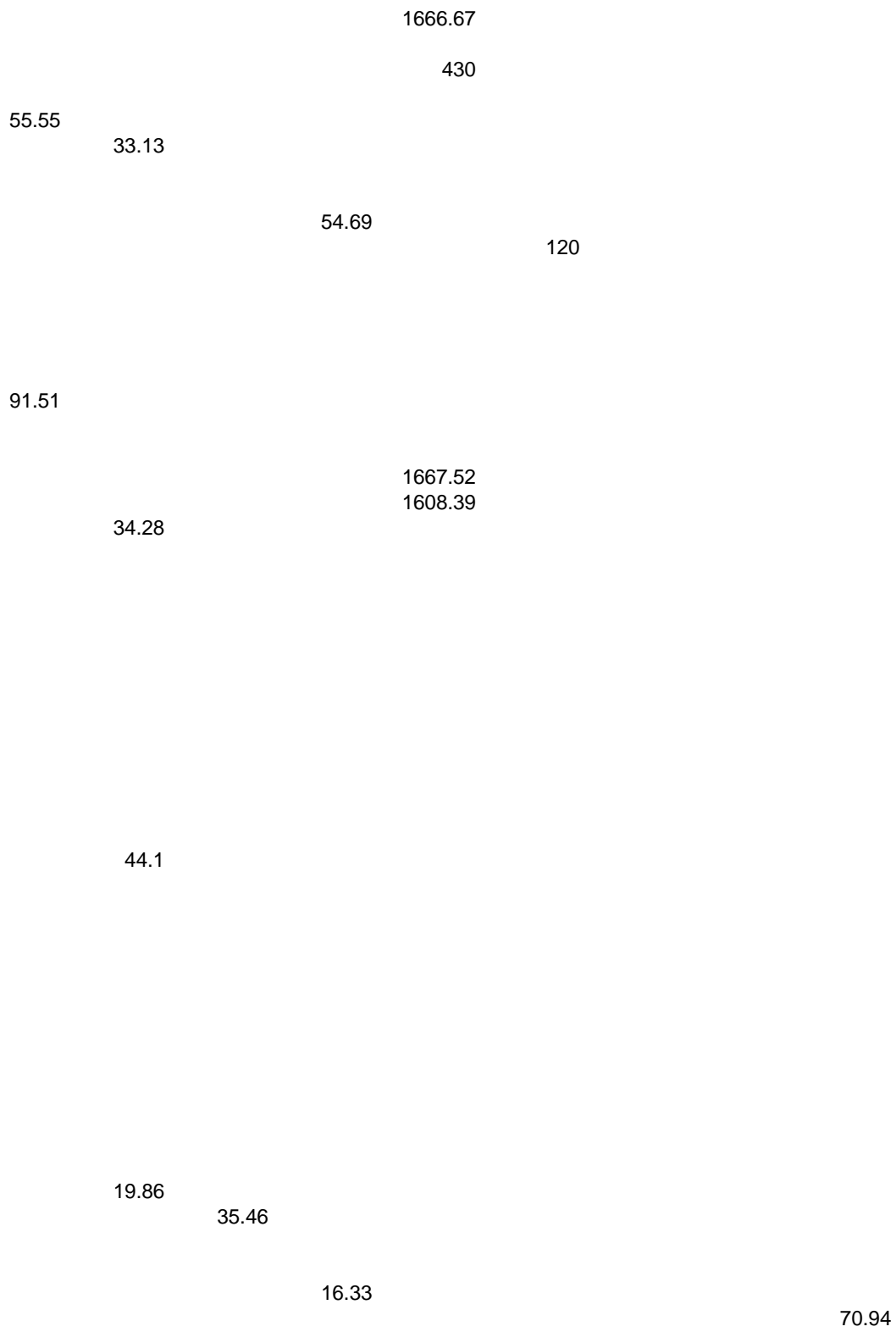
Date	To whom	Cheque number	VAT No.	Total	VAT	Village Hall
						Caretaking Service
14.4.15	CNG	300304	613468739	146.59	6.98	
	E-on	300305	559097889	60.03	2.86	
	Sheet Music Ltd.	300306	397614803	885.05	147.51	650.99
	HCC	300307	189406822	66.78	11.13	
	Southern Water	300308		76.96		
	W.V. Howe	300309	109678932	61.83	10.31	
	S.D. Playgrounds	300310	117336723	72	12	
	ASAP Supplies	300311	521159572	21.91	3.65	
	D. Bewes (23b)	300312		40		
	T. Clear	300313		13.2		
	HALC	300314	989005388	275		
	HMRC	300315		65.48		
	J. Hollington	300316		728.19		
19.5.15	Mr. S. Ward (Sawscapes)	300317	199601568	4968	828	
	Broxap	300318	592526420	4422	737	
	Joules Electrical	300319		209.2		
	E-on	300320	559097889	25.14	1.2	
	C. Kates & Son	300321	193114966	39.6	6.6	
	W.V. Howe	300322	109678932	7.42	1.24	
	EHDC	300323		70		
	South & West Int Audit	300324		225		
	HCC	300325	189406822	7.9	1.32	
	CNG	300326	613468739	83.72	3.99	
	Sheet Music Ltd.	300327	397614803	624	104	520
	G. Martin (Wyevale)	300328	478840792	238.84	39.81	
	HMRC	300329		65.48		
	J. Holington	300330		646.62		
	S. Warr	300331		120		
	Tampen & Tampen	300332		45.53		
9.6.15	E-on	300333	559097889	50.86	2.42	
	Broxap	300334	592526420	2628.96	438.16	
	Earth Anchors	300335	219786228	457.14	76.19	
	Sheet Music Ltd.	300336	397614803	624	104	520
	DNE Services	300337	723552741	102.8	17.13	
	EHDC	300338		119.7		
	HMRC	300339		65.48		
	J. Hollington	300340		632.73		
	S. Warr	300341		90		
14.7.15	Meika Ltd	300342	945691778	1259.98	209.99	
	E-on	300343	559097889	44.71	2.13	
	R. Forrest	300344		31.2		
	PTC	300345	397618790	24	4	
	S.D. Playgrounds	300346	117336723	72	12	
	Sheet Music Ltd.	300347	397614803	780	130	650
	ERS	300348	236868915	1272.55	212.09	
	Landscape Group	300349	190173669	1915.95	319.32	
	HMRC	300350		65.48		
	J. Hollington	300351		610.52		
	R. Forrest	300352		32.9		

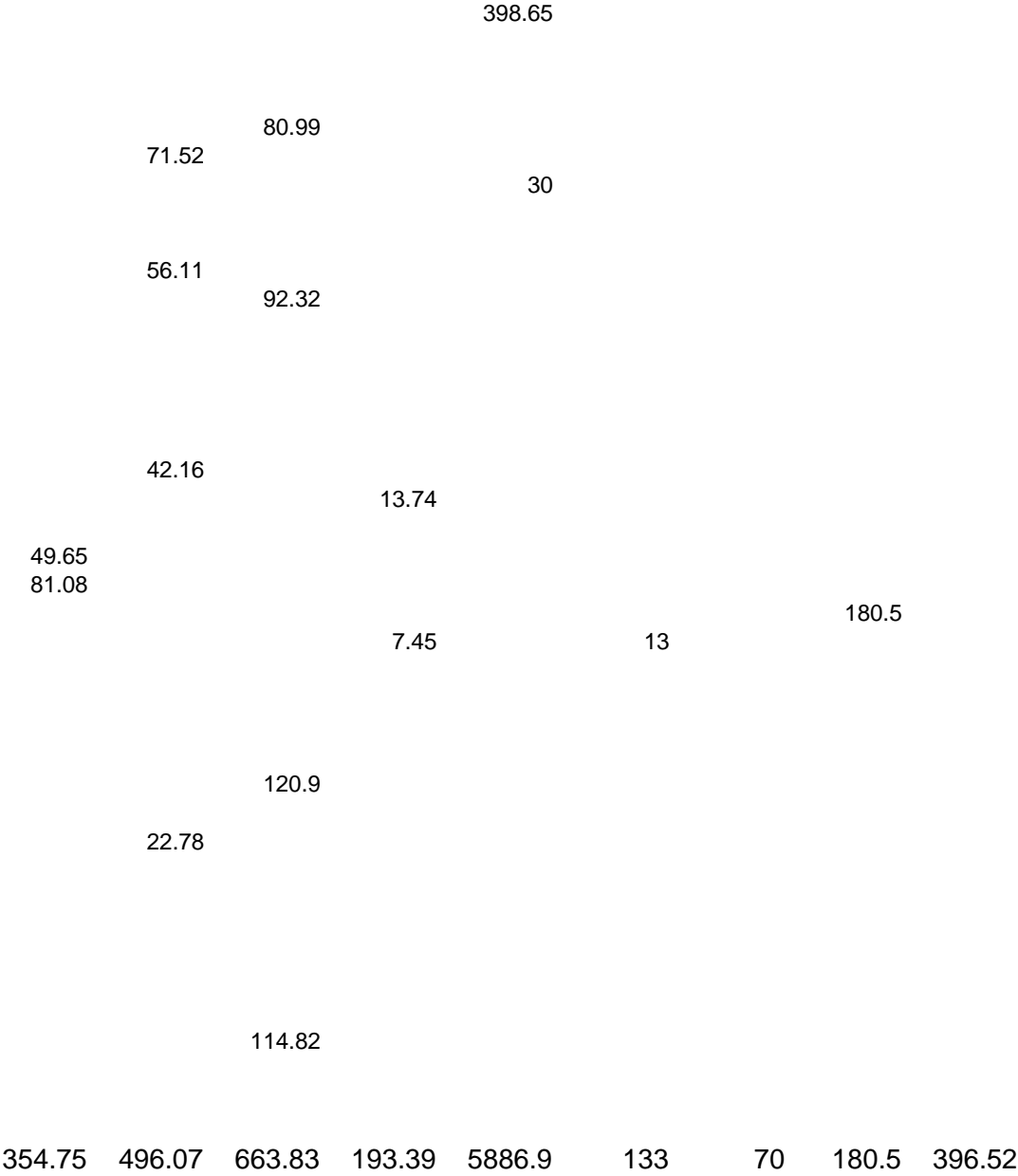
24.7.15	Coomers Ltd.	300353	320544789	152.3	25.38	
	Fabric House	300354	785532988	2000	333.33	
12.8.15	DNE Services	300355	723552741	109.89	18.31	
	Ambassador Cleaning	300356	543813055	516	86	
	S. E. Water	300357		382.32		
	S.E. Water	300358		55.55		
	E-on	300359	559097889	34.79	1.66	
	EHDC	300360	193613944	464	54	
	BDO	300361	830847032	360	60	
	County Supplies	300362	189406822	65.63	10.94	
	ALE Fire Systems Ltd	300363		144	24	
	DNE Services	300364	723552741	2087.97	347.99	
	Sheet Music Ltd.	300365	397614803	624	104	520
	HMRC	300366		65.48		
	J. Hollington	300367		610.52		
	Cluson	300368	193970522	16.2	2.7	
	S. Water	300369		91.51		
	S. Warr	300370		270		
8.9.15	David Mogg	300371		40		
	The Fabric House	300372	785532988	2001.03	333.51	
	DNE Services	300373	723552741	7409.72	1234.94	
	E-on	300374	559097889	35.99	1.71	
	T. Clear	300375		120		
	EHDC	300376		42		
	Sheet Music Ltd.	300377	397614803	372	62	310
	HMRC	300378		65.48		
	J. Hollington	300379		664		
	National Allotment Ass	300380	121293014	66	11	
	Gala Tent	300381	737733313	687.97	114.66	
	Zurich Municipal	300382		771.85		
24.9.15	Coomers Ltd.	300451	320544789	152.3	25.38	
13.10.15	S.D. Playgrounds	300452	117336723	72	12	
	Landscape Group	300453	190173669	638.65	106.44	
	Arbrook Tree Care	300454	166633883	462	77	
	E-on	300455	5590978	46.31	2.21	
	Zurich Municipal	300456		138.39		
	No Stone Unturned	300457		300		
	Sheet Music Ltd.	300458	397614803	780	130	650
	HMRC	300459		65.48		
	J. Hollington	300460		644.69		
	Simon War	300461		150		
	Pewcorner Woodworks	300462		738	123	
	D. Lynam	300463		60		
	D. Hall	300464		60		
	B. Coleman	300465		60		
	N. Gresham	300466		60		
	Caines Farm Partnership	300467		270	45	
10.11.15	E-on	300468	559097889	20.85	0.99	
	CNG	300469	613468739	37.24	1.78	
	Stan Male	300470		442.4		
	A.w. Clear	300471		1900		
	HCC	300472	189406822	19.6	3.27	
	G. Martin (Wyevale)	300473		70.94		
	Sheet Music Ltd.	300474	397614803	626.4	104.4	522
	HMRC	300475		65.48		
	J. Hollington	300476		611.04		

	STAA	300477		50		
	Sheet Film Soc	300478		250		
	Cambridge Buuilding Soc	300480		30000		
8.12.15	Mrs. S. Jupp	300481		60		
	R. Forrest	300482		68		
	DNE Services	300483	723552741	478.38	79.73	
	Sheet Music Ltd.	300484	397614803	624	104	520
	HMRC	300485		65.48		
	J. Hollington	300486		623.48		
	CNG	300487	613468739	85.04	4.05	
	E-on	300488		75.1	3.58	
	Petersfield Window Cl	300489		30		
	Bank charge			6		
	Unpaid cheque			138.39		
12.1.16	E-on	300490	559097889	58.92	2.81	
	CNG	300491	613468739	96.94	4.62	
	Landscape Group	300492	190173669	638.65	106.44	
	Elite Play Inspections	100493	227095995	72	12	
	Sheet Music Ltd.	100494	397614803	780	130	650
	J. Hollington	100495		610.12		
	HMRC	100496		65.88		
9.2.16	E-on	300497	559097889	44.27	2.11	
	County Supplies	300498	189406822	16.49	2.75	
	S.E. Water	300499		77.31		
	S.E. Water	300500		49.65		
	S. Water	300501		81.08		
	ALE Fire Systems Ltd	300502		216.6	36.1	
	Sheet Music Ltd.	300503		648.54	108.09	520
	J. Hollington	300504		630.92		
	HMRC	300505		65.48		
	Signs Express	300506		100.8	16.8	
	Joe Jackman	300507		1100		
	CNG	300508	613468739	126.95	6.05	
	SVCT	300509		650		
8.3.16	E-on	300510	559097889	24.8	2.02	
	AVS Fencing Supplies	300511	620674062	423.89	70.65	
	N. Rook-Blackstone	300512		2334		
	M. Stanton	300513		550		
	Sheet Music Ltd.	300514	397614803	624	104	520
	J. Hollington	300515		664.32		
	HMRC	300516		65.68		
	CNG	300517	613458739	120.56	5.74	
	Sheet School	300518		500		
	Sheet Film Soc	300519		200		
	Virgin Media	300520	591819014	348.00	58	
Subtotals				98550.12	7762.17	6553

Water Rates	Electricity	Gas	Cleaning Materials	Maintenance	Equipment Maintenance	Licences	Fire Extinguishers	Sundry
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		139.61						
	57.17							
			55.65					
76.96								51.52
								43.92
	23.94							
								6.18
						70		
								6.58
		79.73						
								199.03
								18.35
			45.53					
	48.44							
				85.67				
	42.58							





Old Billiard Room					Allotments			
Maintenance	Insurance	Rates	Electricity	Sundry	Water Rates	Burley's Base Cost	Fence & Hedge Maintenance	Pest Control

382.32

385

225



77.31

0 0 0 0 0 459.63 0 610 0

			Sheet Common					
Tree Work	Rotovation and striming of plots	Sundries	Contract maintenance	Tree Work	Litter Clearance	Dog Bin	SD Playgrounds	Sundry

33

16.2

30

362.14      164.56

32.9

126.92

91.58

40

45

55

126.92

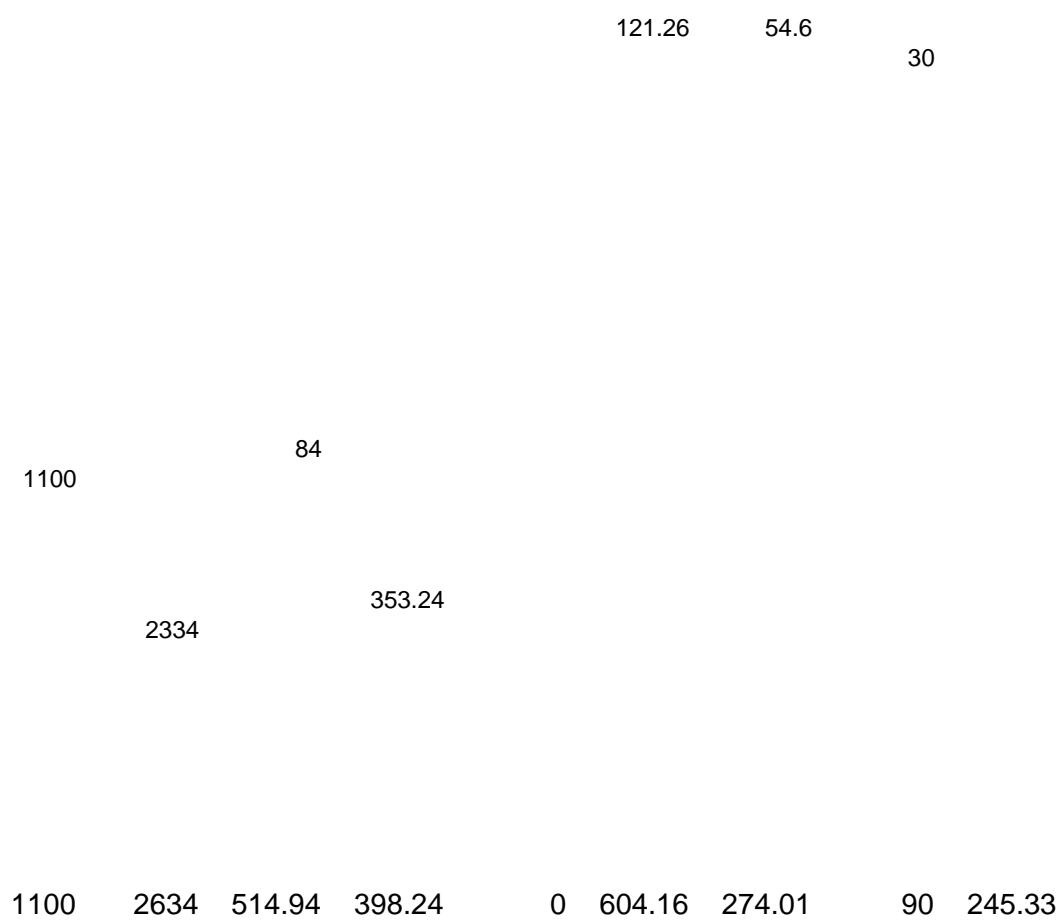
120.76

54.85

30

300

153.75



Village Green			Millennium Field			Mill Lane	Old Mill Lane	Recreation
Burley's Base Cost	Maintenance	Litter Clearance	Maintenance	Fence mainte	Litter clearanc	Maintenance	Maintenance	Contract Maint

209.2

30

90

15

75

15

362.23

181

60

60

150

40

120.7

60.35

30

30

90

153.75

307.5

200

1700

17

51

120.7

60.35

135      200    603.63    1700      0    301.7      17    258.75    1012.7

Ground				Overheads				
Tree Work	Litter Clearance	Dog Bin	SD Playgrounds	Sheet Parish Clerk	Legal/ Professional Costs	Insurance	Stationery, Admin and Postage	HALC Fee

60  
18.26

65.48  
610.52

275

73.75

225

65.48  
610.52

17.75

65.48  
610.52

30

362.14      164.56

65.48  
610.52



410  
300

65.48  
610.52

35

42

65.48  
610

54

771.85

120.7

54.85

30

138.39

65.48  
610.52

34.17

442.4

65.48  
611.04



			Grants	Capital	Deposits
Website/IT	Sheet Parish Election	Sundry & Contingency			

86.55

13.2

40

4140  
3685

play equip  
play equip

2190.8  
380.95

play equip  
new bin green

119.7

22.21

1049.99

shed

20

1060.46

1739.98	shed
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13.5

4566.39	repair curtains vh ceiling & lights 4266, shed 300,
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573.31	tent
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60  
60  
60  
60

50  
250

plot prize

30000  
60

650

newsletter carols 50

550

barbeque

500  
200

sculpture  
festival

290  
376.55 1180.2 68.91 1650 18876 30340



, decorating 1608