

**Cashbook transactions totalling £500.00 or more  
for the period 01/10/2019 to 31/12/2019**

**Payments**

<u>Cb No</u>	<u>Bank Account Name</u>	<u>Month</u>	<u>Date</u>	<u>Payment Ref</u>	<u>Payee Name</u>	<u>Amount</u>
1	Unity Trust Bank : Current	7	01/10/2019	DD01	East Hampshire District Council	552.00
1	Unity Trust Bank : Current	7	01/10/2019	DD02	East Hampshire District Council	532.00
1	Unity Trust Bank : Current	7	08/10/2019	BACS027	Scandor Landscape Contractors	4,293.29
1	Unity Trust Bank : Current	7	08/10/2019	BACS029	Surrey Loams Limited	1,312.80
1	Unity Trust Bank : Current	7	08/10/2019	BACS022	Leah Coney	810.15
1	Unity Trust Bank : Current	7	08/10/2019	BACS020	Facility Management Wessex Lim	1,368.00
1	Unity Trust Bank : Current	7	08/10/2019	BACS001	Amberol Limited	2,357.80
1	Unity Trust Bank : Current	7	15/10/2019	BACS002	Lions Club Alton	581.75
1	Unity Trust Bank : Current	7	15/10/2019	BACS009	Streetmaster (South Wales) Lim	2,083.20
1	Unity Trust Bank : Current	7	15/10/2019	BACS003	Chalvington Communications Lim	508.72
1	Unity Trust Bank : Current	7	15/10/2019	BACS007	Fuelgenie Business Account	552.60
1	Unity Trust Bank : Current	7	15/10/2019	BACS008	Skett EG Company Quality Event	1,536.00
1	Unity Trust Bank : Current	7	18/10/2019	BACS033	Monkwoods Saw Mill	525.72
1	Unity Trust Bank : Current	7	18/10/2019	BACS025	R.C.D. Hoare (Selborne) Limite	2,503.80
1	Unity Trust Bank : Current	7	18/10/2019	BACS023	Merrid Limited	14,634.00
1	Unity Trust Bank : Current	7	18/10/2019	BACS021	The Kings Arms	10,000.00
1	Unity Trust Bank : Current	7	18/10/2019	BACS020	HM Revenue & Customs	6,993.66
1	Unity Trust Bank : Current	7	18/10/2019	BACS019	Hampshire Pension Fund	8,724.33
1	Unity Trust Bank : Current	7	18/10/2019	BACS015	David C Andrews	505.79
1	Unity Trust Bank : Current	7	18/10/2019	BACS001	A D P Security Systems Limited	574.56
1	Unity Trust Bank : Current	7	28/10/2019	BACS018	Wonder Ice	3,480.00
1	Unity Trust Bank : Current	7	28/10/2019	BACS014	Ricoh UK Limited	652.48
1	Unity Trust Bank : Current	7	28/10/2019	BACS008	Scotscape Landscaping Limited	775.08
1	Unity Trust Bank : Current	7	28/10/2019	BACS007	Fuelgenie Business Account	567.17
1	Unity Trust Bank : Current	7	28/10/2019	BACS001	Alton Community Association	1,967.88
1	Unity Trust Bank : Current	7	11/10/2019	DD02	Hitachi Capital	884.24
1	Unity Trust Bank : Current	7	15/10/2019	BS:15/10	October Payroll	20,405.67
1	Unity Trust Bank : Current	7	31/10/2019	BACS009	Royal Mail Group Ltd	1,195.90
1	Unity Trust Bank : Current	7	31/10/2019	BACS006	M3 Asbestos Limited	12,771.60
1	Unity Trust Bank : Current	7	31/10/2019	BACS005	Facility Management Wessex Lim	1,176.00
1	Unity Trust Bank : Current	7	31/10/2019	BACS003	Broxap Limited	2,944.44
1	Unity Trust Bank : Current	7	31/10/2019	BACS002	Aquaseeders Limited	1,020.00
1	Unity Trust Bank : Current	7	31/10/2019	BACS001	Andrew Murray Tree Surgeons	550.00
1	Unity Trust Bank : Current	8	14/11/2019	SM20868	RBS Software Solutions	962.40
1	Unity Trust Bank : Current	8	14/11/2019	A7672314	Neopost Limited	665.40
1	Unity Trust Bank : Current	8	14/11/2019	C0706202	Neopost Limited	500.00
1	Unity Trust Bank : Current	8	14/11/2019	170151	Merrid Limited	1,626.00
1	Unity Trust Bank : Current	8	14/11/2019	13030	Maverick Industries Limited	25,650.00
1	Unity Trust Bank : Current	8	14/11/2019	S7267/S728	Complete Weed Control South	1,976.24
1	Unity Trust Bank : Current	8	14/11/2019	and11233	David C Andrews	638.08
1	Unity Trust Bank : Current	8	14/11/2019	alton k289	Hampshire Pension Fund	7,951.21
1	Unity Trust Bank : Current	8	14/11/2019	663px00118	HM Revenue & Customs	6,446.78
1	Unity Trust Bank : Current	8	20/11/2019	301193	Neale Turk Rochfort	3,894.48
1	Unity Trust Bank : Current	8	05/12/2019	1	A D P Security Systems Limited	622.44
1	Unity Trust Bank : Current	8	05/12/2019	5	Aquamaintain Limited	7,168.24
1	Unity Trust Bank : Current	8	05/12/2019	7	Bishops Printers Limited	817.99
1	Unity Trust Bank : Current	8	05/12/2019	12	East Hampshire District Council	6,826.23
1	Unity Trust Bank : Current	8	05/12/2019	13	E.ON	1,166.10

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1	Unity Trust Bank : Current	8	05/12/2019	17	Iredell Services Limited	540.00
1	Unity Trust Bank : Current	8	05/12/2019	19	RBS Software Solutions	551.70
1	Unity Trust Bank : Current	8	05/12/2019	22	T H White Limited	1,564.93
1	Unity Trust Bank : Current	8	05/12/2019	24	Veolia Environmental Services	1,178.83
1	Unity Trust Bank : Current	8	05/12/2019	26	WP Group	1,364.00
1	Unity Trust Bank : Current	8	05/12/2019	27	Alex Creese-Smith	800.00
1	Unity Trust Bank : Current	8	29/11/2019	003	Alton Community Association	3,016.22
1	Unity Trust Bank : Current	8	29/11/2019	006	David C Andrews	748.94
1	Unity Trust Bank : Current	8	29/11/2019	020	Clare's Kitchen	500.00
1	Unity Trust Bank : Current	8	29/11/2019	041	Zero Dry Time - Farnham	898.00
1	Unity Trust Bank : Current	8	29/11/2019	029	Mallatite Limited	3,494.12
1	Unity Trust Bank : Current	8	29/11/2019	008	Aquamaintain Limited	1,500.00
1	Unity Trust Bank : Current	8	01/11/2019	DD	East Hampshire District Council	552.00
1	Unity Trust Bank : Current	8	01/11/2019	DD1	East Hampshire District Council	532.00
1	Unity Trust Bank : Current	8	20/11/2019	BACS	Chalvington Communications Lim	509.69
1	Unity Trust Bank : Current	8	11/11/2019	DD111119	Hitachi Capital	884.24
1	Unity Trust Bank : Current	8	15/11/2019	DD	live pay	19,540.49
1	Unity Trust Bank : Current	9	04/12/2019	INV1273	Facility Management Wessex Lim	720.00
1	Unity Trust Bank : Current	9	05/12/2019	301198	Brian Cozens	500.00
1	Unity Trust Bank : Current	9	01/12/2019	0212192	East Hampshire District Council	532.00
1	Unity Trust Bank : Current	9	01/12/2019	0212193	East Hampshire District Council	552.00
1	Unity Trust Bank : Current	9	06/12/2019	061219	E.ON	567.40
1	Unity Trust Bank : Current	9	11/12/2019	DD 111219	Hitachi Capital	884.24
1	Unity Trust Bank : Current	9	12/12/2019	B/P 121219	Maverick Industries Limited	98,877.90
1	Unity Trust Bank : Current	9	12/12/2019	B/P Zeda	Zeta Specialist Lighting	1,794.00
1	Unity Trust Bank : Current	9	19/12/2019	TRANSFER	Alton Conselling services	750.00
1	Unity Trust Bank : Current	9	19/12/2019	BACS 038	Royal Mail Group Ltd	2,023.67
1	Unity Trust Bank : Current	9	19/12/2019	BACS 036	Westcotec Limited	11,220.00
1	Unity Trust Bank : Current	9	19/12/2019	BACS 032	SSE Contracting Limited	709.44
1	Unity Trust Bank : Current	9	19/12/2019	BACS 031	Sparkx	10,637.08
1	Unity Trust Bank : Current	9	19/12/2019	BACS 030	PA Services (Cranleigh)	500.00
1	Unity Trust Bank : Current	9	19/12/2019	BACS 029	The Kings Arms	10,000.00
1	Unity Trust Bank : Current	9	19/12/2019	BACS 027	Rossair Limited	2,194.87
1	Unity Trust Bank : Current	9	19/12/2019	BACS 019	Expert Energy Consultancy	2,000.00
1	Unity Trust Bank : Current	9	19/12/2019	BACS 017	David C Andrews	841.80
1	Unity Trust Bank : Current	9	19/12/2019	BACS 015	County Life Ltd	1,879.20
1	Unity Trust Bank : Current	9	19/12/2019	BACS 013	Chalvington Communications Lim	514.56
1	Unity Trust Bank : Current	9	19/12/2019	BACS 004	Biffa Waste Services	931.08
1	Unity Trust Bank : Current	9	13/12/2019	DECEMBER	December payroll	23,775.54

**Receipts**

<u>Cb No</u>	<u>Bank Account Name</u>	<u>Month</u>	<u>Date Banked</u>	<u>Amount Banked</u>
1	Unity Trust Bank : Current	7	03/10/2019	845.74
1	Unity Trust Bank : Current	7	02/10/2019	1,989.90
1	Unity Trust Bank : Current	7	01/10/2019	1,200.00
1	Unity Trust Bank : Current	7	01/10/2019	528.00
1	Unity Trust Bank : Current	7	01/10/2019	3,950.00
1	Unity Trust Bank : Current	7	08/10/2019	296,015.00

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1	Unity Trust Bank : Current	7	04/10/2019	900.00
1	Unity Trust Bank : Current	7	04/10/2019	500.00
1	Unity Trust Bank : Current	7	07/10/2019	3,750.30
1	Unity Trust Bank : Current	7	10/10/2019	872.00
1	Unity Trust Bank : Current	7	08/10/2019	735.00
1	Unity Trust Bank : Current	7	11/10/2019	1,048.64
1	Unity Trust Bank : Current	7	11/10/2019	982.20
1	Unity Trust Bank : Current	7	15/10/2019	92,051.44
1	Unity Trust Bank : Current	7	16/10/2019	14,770.69
1	Unity Trust Bank : Current	7	17/10/2019	833.33
1	Unity Trust Bank : Current	7	28/10/2019	1,500.00
1	Unity Trust Bank : Current	7	31/10/2019	2,196.78
1	Unity Trust Bank : Current	8	15/11/2019	598.00
1	Unity Trust Bank : Current	8	11/11/2019	552.01
1	Unity Trust Bank : Current	8	11/11/2019	3,441.42
1	Unity Trust Bank : Current	8	04/11/2019	835.84
1	Unity Trust Bank : Current	8	04/11/2019	845.74
1	Unity Trust Bank : Current	8	01/11/2019	1,200.00
1	Unity Trust Bank : Current	8	11/11/2019	872.00
1	Unity Trust Bank : Current	8	28/11/2019	1,500.00
1	Unity Trust Bank : Current	8	28/11/2019	3,494.12
1	Unity Trust Bank : Current	9	03/12/2019	503.27
1	Unity Trust Bank : Current	8	29/11/2019	4,440.63
1	Unity Trust Bank : Current	9	03/12/2019	100,000.00
1	Unity Trust Bank : Current	8	28/11/2019	22,116.00
1	Unity Trust Bank : Current	9	06/12/2019	845.74
1	Unity Trust Bank : Current	9	09/12/2019	50,000.00
1	Unity Trust Bank : Current	9	10/12/2019	872.00
1	Unity Trust Bank : Current	9	02/12/2019	1,200.00
1	Unity Trust Bank : Current	9	13/12/2019	688.17
1	Unity Trust Bank : Current	9	17/12/2019	11,250.00
1	Unity Trust Bank : Current	9	20/12/2019	5,417.80
1	Unity Trust Bank : Current	9	30/12/2019	1,500.00
1	Unity Trust Bank : Current	9	27/12/2019	1,989.90
1	Unity Trust Bank : Current	9	27/12/2019	675.00
1	Unity Trust Bank : Current	9	31/12/2019	650.50