

**Cashbook transactions totalling £500.00 or more
for the period 01/01/2020 to 31/03/2020**

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	10	06/01/2020	Nov	HM Revenue & Customs	6,397.90
1	Unity Trust Bank : Current	10	06/01/2020	SO2336	Cyclepods Ltd	1,698.00
1	Unity Trust Bank : Current	10	06/01/2020	Nov & Dec	Hampshire Pension Fund	15,595.46
1	Unity Trust Bank : Current	10	06/01/2020	Dec 19	HM Revenue & Customs	6,397.90
1	Unity Trust Bank : Current	10	02/01/2020	1100016689	East Hampshire District Council	552.00
1	Unity Trust Bank : Current	10	02/01/2020	1100017488	East Hampshire District Council	532.00
1	Unity Trust Bank : Current	10	09/01/2020	H17F596057	E.ON	556.45
1	Unity Trust Bank : Current	10	10/01/2020	691	Aquamaintain Limited	7,330.78
1	Unity Trust Bank : Current	10	10/01/2020	147733	Chalvington Communications Lim	510.52
1	Unity Trust Bank : Current	10	10/01/2020	BT66HYB	LMC of Farnham	9,594.00
1	Unity Trust Bank : Current	10	10/01/2020	170159	Merrid Limited	1,452.00
1	Unity Trust Bank : Current	10	10/01/2020	BACS017	Wessex Contracting Services Li	1,176.00
1	Unity Trust Bank : Current	10	06/01/2020	BACS	HM Revenue & Customs	4,587.17
1	Unity Trust Bank : Current	10	06/01/2020	BACS 2	Hampshire Pension Fund	619.13
1	Unity Trust Bank : Current	10	13/01/2020	DD Jan 20	Hitachi Capital	884.24
1	Unity Trust Bank : Current	10	14/01/2020	DD pay	E.ON	1,305.20
1	Unity Trust Bank : Current	10	15/01/2020	DD 150120	Public Works Loan Board	4,705.48
1	Unity Trust Bank : Current	10	16/01/2020	BACS 001	Alton Community Association	5,294.22
1	Unity Trust Bank : Current	10	16/01/2020	BACS 008	Chalvington Communications Lim	5,571.36
1	Unity Trust Bank : Current	10	15/01/2020	TRANSFER	January payroll	21,154.16
1	Unity Trust Bank : Current	10	28/01/2020	H1908EAC4	E.ON	821.33
1	Unity Trust Bank : Current	10	31/01/2020	115/111	Paul Soden building & plasteri	1,347.41
1	Unity Trust Bank : Current	10	31/01/2020	5824	Robert W Smith Blacksmith	2,280.00
1	Unity Trust Bank : Current	10	31/01/2020	Jan PAYE	HM Revenue & Customs	7,224.67
1	Unity Trust Bank : Current	10	31/01/2020	Jan 2020	Hampshire Pension Fund	7,730.91
1	Unity Trust Bank : Current	10	31/01/2020	4207477	ABC Fire & Safety Ltd	1,928.75
1	Unity Trust Bank : Current	10	31/01/2020	1927606	Artisan Surveyors Limited	1,692.00
1	Unity Trust Bank : Current	10	31/01/2020	BACS 009	David C Andrews	6,435.01
1	Unity Trust Bank : Current	10	31/01/2020	BACS 016	Durant Cricket	3,702.00
1	Unity Trust Bank : Current	10	31/01/2020	BACS 018	Facility Management Wessex Lim	1,111.72
1	Unity Trust Bank : Current	10	31/01/2020	BACS 019	Rod Gaskin Farm Equipment Limi	671.35
1	Unity Trust Bank : Current	10	31/01/2020	BACS 023	Ricoh UK Limited	774.28
1	Unity Trust Bank : Current	10	31/01/2020	BACS 025	Sparkx	7,090.80
1	Unity Trust Bank : Current	10	31/01/2020	BACS 029	Southern Electric Contracting	814.93
1	Unity Trust Bank : Current	11	03/02/2020	3601202	Maverick Industries Limited	100,202.75
1	Unity Trust Bank : Current	11	03/02/2020	1100016689	East Hampshire District Council	552.00
1	Unity Trust Bank : Current	11	03/02/2020	1100017488	East Hampshire District Council	532.00
1	Unity Trust Bank : Current	11	03/02/2020	BACS 007	Benchmark	750.00
1	Unity Trust Bank : Current	11	10/02/2020	H18152A680	E.ON	545.87
1	Unity Trust Bank : Current	11	11/02/2020	Feb 2020	Hitachi Capital	884.24
1	Unity Trust Bank : Current	11	14/02/2020	bacs016	Chalvington Communications Lim	513.52
1	Unity Trust Bank : Current	11	14/02/2020	BACS015	David C Andrews	524.52
1	Unity Trust Bank : Current	11	14/02/2020	BACS013	Alton House Hotel	1,073.00
1	Unity Trust Bank : Current	11	14/02/2020	BACS012	Alton Community Association	1,730.36
1	Unity Trust Bank : Current	11	14/02/2020	BACS003	Parish Notice Board Company	1,257.00
1	Unity Trust Bank : Current	11	14/02/2020	BACS	February Salary	21,154.36
1	Unity Trust Bank : Current	11	17/02/2020	Stock purc	The Local Authority Property F	79,364.00
1	Unity Trust Bank : Current	11	19/02/2020	DD 190220	E.ON	637.07

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1	Unity Trust Bank : Current	11	21/02/2020	210220	Siemens Financial services Ltd	526.26
1	Unity Trust Bank : Current	11	28/02/2020	BACS 001	Hampshire Pension Fund	7,716.36
1	Unity Trust Bank : Current	11	28/02/2020	BACS 002	HM Revenue & Customs	7,224.78
1	Unity Trust Bank : Current	11	28/02/2020	BACS 004	Aquamaintain Limited	10,996.16
1	Unity Trust Bank : Current	11	28/02/2020	BACS 006	Biffa Waste Services	953.76
1	Unity Trust Bank : Current	11	28/02/2020	BACS 015	Facility Management Wessex Lim	1,111.72
1	Unity Trust Bank : Current	11	28/02/2020	BACS 017	Glasdon UK Limited	1,248.82
1	Unity Trust Bank : Current	11	28/02/2020	BACS 021	Maverick Industries Limited	1,320.00
1	Unity Trust Bank : Current	11	28/02/2020	BACS 023	Rossair Limited	1,329.00
1	Unity Trust Bank : Current	11	28/02/2020	BACS 026	Paul Soden building & plasteri	587.74
1	Unity Trust Bank : Current	11	28/02/2020	BACS 027	Stormsaver Limited	659.88
1	Unity Trust Bank : Current	11	28/02/2020	BACS 028	Streetwise Orientation	5,034.00
1	Unity Trust Bank : Current	11	28/02/2020	BACS 029	The English Civil War Society	1,500.00
1	Unity Trust Bank : Current	11	28/02/2020	BACS 030	Veolia Environmental Services	2,248.97
1	Unity Trust Bank : Current	12	02/03/2020	Rates	East Hampshire District Council	1,309.00
1	Unity Trust Bank : Current	12	11/03/2020	Mar 2020	Hitachi Capital	884.26
1	Unity Trust Bank : Current	12	12/03/2020	H18326D06	E.ON	693.78
1	Unity Trust Bank : Current	12	13/03/2020	BACS 001	Alton Allotment Association Ma	996.00
1	Unity Trust Bank : Current	12	13/03/2020	BACS005	Chalvington Communications Lim	1,524.24
1	Unity Trust Bank : Current	12	13/03/2020	BACS008	Crimson Graphics	1,386.00
1	Unity Trust Bank : Current	12	13/03/2020	BACS010	Farm and Garden Supplies Limit	577.22
1	Unity Trust Bank : Current	12	13/03/2020	BACS017	Maverick Industries Limited	87,078.73
1	Unity Trust Bank : Current	12	13/03/2020	BACS019	S&C Slatter	4,771.20
1	Unity Trust Bank : Current	12	13/03/2020	BACS	Monthly Payroll	23,573.16
1	Unity Trust Bank : Current	12	25/03/2020	BACS 014	Playsafe ROSPA training	2,354.00
1	Unity Trust Bank : Current	12	25/03/2020	BACS 011	Hornbeck Ltd t/as Landmark	5,120.00
1	Unity Trust Bank : Current	12	25/03/2020	BACS 010	Rod Gaskin Farm Equipment Limi	37,308.00
1	Unity Trust Bank : Current	12	25/03/2020	BACS 008	Facility Management Wessex Lim	720.00
1	Unity Trust Bank : Current	12	25/03/2020	BACS 007	Crimson Graphics	910.00
1	Unity Trust Bank : Current	12	25/03/2020	BACS 005	Castle Water	2,375.59
1	Unity Trust Bank : Current	12	25/03/2020	BACS 003	Alton Community Association	2,134.40
1	Unity Trust Bank : Current	12	25/03/2020	BACS 002	HM Revenue & Customs	5,991.31
1	Unity Trust Bank : Current	12	25/03/2020	BACS001	Hampshire Pension Fund	7,716.36
1	Unity Trust Bank : Current	12	25/03/2020	BACS 25032	T H White Limited	5,128.75
1	Unity Trust Bank : Current	12	27/03/2020	H184160847	E.ON	659.18
1	Unity Trust Bank : Current	12	27/03/2020	646158	WP Group	859.95
1	Unity Trust Bank : Current	12	31/03/2020	Bytefetch	The Kings Arms	564.72
1	Unity Trust Bank : Current	12	31/03/2020	BACS 003	Biffa Waste Services	877.86
1	Unity Trust Bank : Current	12	31/03/2020	BACS 005	SSE Enterprise	709.44
1	Unity Trust Bank : Current	12	31/03/2020	BACS008	Blachere Illumination UK Limit	4,442.40
1	Unity Trust Bank : Current	12	31/03/2020	BACS002	Rigby Taylor Limited	2,449.80
1	Unity Trust Bank : Current	12	31/03/2020	301206	Andrew Murray Tree Surgeons	2,180.00

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	10	03/01/2020	1,200.00
1	Unity Trust Bank : Current	10	08/01/2020	1,819.92
1	Unity Trust Bank : Current	10	09/01/2020	675.00

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1	Unity Trust Bank : Current	10	10/01/2020	872.00
1	Unity Trust Bank : Current	10	10/01/2020	38,631.96
1	Unity Trust Bank : Current	10	10/01/2020	2,499.99
1	Unity Trust Bank : Current	10	14/01/2020	4,750.00
1	Unity Trust Bank : Current	10	17/01/2020	3,450.00
1	Unity Trust Bank : Current	10	17/01/2020	10,374.93
1	Unity Trust Bank : Current	10	20/01/2020	1,118.21
1	Unity Trust Bank : Current	10	20/01/2020	764.28
1	Unity Trust Bank : Current	10	15/01/2020	1,000.00
1	Unity Trust Bank : Current	10	23/01/2020	14,760.00
1	Unity Trust Bank : Current	10	22/01/2020	1,215.00
1	Unity Trust Bank : Current	10	27/01/2020	1,000.00
1	Unity Trust Bank : Current	10	28/01/2020	1,500.00
1	Unity Trust Bank : Current	10	28/01/2020	845.74
1	Unity Trust Bank : Current	10	28/01/2020	500.00
1	Unity Trust Bank : Current	10	30/01/2020	3,184.00
1	Unity Trust Bank : Current	10	31/01/2020	2,047.10
1	Unity Trust Bank : Current	11	03/02/2020	1,200.00
1	Unity Trust Bank : Current	11	03/02/2020	1,000.00
1	Unity Trust Bank : Current	11	04/02/2020	845.74
1	Unity Trust Bank : Current	11	04/02/2020	522.47
1	Unity Trust Bank : Current	11	10/02/2020	872.00
1	Unity Trust Bank : Current	11	10/02/2020	3,750.00
1	Unity Trust Bank : Current	11	12/02/2020	1,769.63
1	Unity Trust Bank : Current	11	18/02/2020	549.16
1	Unity Trust Bank : Current	11	18/02/2020	1,989.90
1	Unity Trust Bank : Current	11	20/02/2020	37,813.00
1	Unity Trust Bank : Current	11	19/02/2020	833.33
1	Unity Trust Bank : Current	11	21/02/2020	22,450.00
1	Unity Trust Bank : Current	11	21/02/2020	1,200.00
1	Unity Trust Bank : Current	11	26/02/2020	534.01
1	Unity Trust Bank : Current	11	28/02/2020	1,500.00
1	Unity Trust Bank : Current	11	28/02/2020	70,255.50
1	Unity Trust Bank : Current	11	28/02/2020	500.00
1	Unity Trust Bank : Current	12	02/03/2020	1,000.00
1	Unity Trust Bank : Current	12	09/03/2020	845.74
1	Unity Trust Bank : Current	12	09/03/2020	1,490.00
1	Unity Trust Bank : Current	12	06/03/2020	21,907.75
1	Unity Trust Bank : Current	12	10/03/2020	872.00
1	Unity Trust Bank : Current	12	11/03/2020	675.00
1	Unity Trust Bank : Current	12	12/03/2020	2,526.00
1	Unity Trust Bank : Current	12	13/03/2020	644.00
1	Unity Trust Bank : Current	12	13/03/2020	833.33
1	Unity Trust Bank : Current	12	25/03/2020	675.00
1	Unity Trust Bank : Current	12	30/03/2020	750.00