

**Cashbook transactions totalling £500.00 or more
for the period 01/10/2020 to 31/12/2020**

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	7	01/10/2020	100341273	East Hampshire District Council	503.33
1	Unity Trust Bank : Current	7	01/10/2020	0011116689	East Hampshire District Council	561.00
1	Unity Trust Bank : Current	7	01/10/2020	1100017488	East Hampshire District Council	649.00
1	Unity Trust Bank : Current	7	12/10/2020	Lease oct	Hitachi Capital	884.24
1	Unity Trust Bank : Current	7	15/10/2020	DD	Payroll	20,780.89
1	Unity Trust Bank : Current	7	16/10/2020	BACS 025	WP Group	987.14
1	Unity Trust Bank : Current	7	16/10/2020	BACS 001	Andrew Murray Tree Surgeons	1,200.00
1	Unity Trust Bank : Current	7	16/10/2020	BACS 009	Chalvington Communications Lim	643.24
1	Unity Trust Bank : Current	7	16/10/2020	BACS 010	Complete Weed Control	1,701.60
1	Unity Trust Bank : Current	7	16/10/2020	BACS 016	Mike Frost Carpets Alton	1,054.61
1	Unity Trust Bank : Current	7	16/10/2020	BACS 018	R.C.D. Hoare (Selborne) Limite	2,712.00
1	Unity Trust Bank : Current	7	16/10/2020	BACS 021	Rod Gaskin Farm Equipment Limi	1,352.51
1	Unity Trust Bank : Current	7	16/10/2020	BACS 024	Treloar Trust	1,302.00
1	Unity Trust Bank : Current	7	16/10/2020	BACS 015	Mainly Framing	571.56
1	Unity Trust Bank : Current	7	29/10/2020	BACS010	High Street Safari	3,510.00
1	Unity Trust Bank : Current	7	29/10/2020	BACS004	Durant Cricket	4,824.00
1	Unity Trust Bank : Current	7	29/10/2020	BACS009	HM Revenue & Customs	6,327.64
1	Unity Trust Bank : Current	7	29/10/2020	BACS019	Veolia Environmental Services	1,283.68
1	Unity Trust Bank : Current	7	29/10/2020	BACS 011	Hornbeck Ltd t/as Landmark	660.00
1	Unity Trust Bank : Current	7	29/10/2020	BACS014	Ricoh UK Limited	691.55
1	Unity Trust Bank : Current	7	29/10/2020	BACS 003	Bureau 14 Marketing Services	1,000.00
1	Unity Trust Bank : Current	7	29/10/2020	BA008	Hampshire Pension Fund	6,681.50
1	Unity Trust Bank : Current	7	29/10/2020	BACS016	SSE Contracting Lighting Servi	805.92
1	Unity Trust Bank : Current	7	29/10/2020	BACS031	Royal Mail Group Ltd	523.70
1	Unity Trust Bank : Current	7	29/10/2020	BACS029	Facility Management Wessex Lim	720.00
1	Unity Trust Bank : Current	8	01/11/2020	1100016689	East Hampshire District Council	561.00
1	Unity Trust Bank : Current	8	01/11/2020	1100017488	East Hampshire District Council	649.00
1	Unity Trust Bank : Current	8	01/11/2020	1100341273	East Hampshire District Council	502.00
1	Unity Trust Bank : Current	8	05/11/2020	BACS 001	Nisbets	2,313.19
1	Unity Trust Bank : Current	8	11/11/2020	ATHW18542	Hitachi Capital	884.24
1	Unity Trust Bank : Current	8	11/11/2020	DD Lloyds	CCLA Debit Card	718.12
1	Unity Trust Bank : Current	8	11/11/2020	BACS 024	Mid Hants Sand and Aggregates	3,715.91
1	Unity Trust Bank : Current	8	11/11/2020	BACS 023	T H White Limited	980.13
1	Unity Trust Bank : Current	8	11/11/2020	BACS 020	Sawscapes Play	26,345.10
1	Unity Trust Bank : Current	8	11/11/2020	BACS 019	RBS Software Solutions	979.20
1	Unity Trust Bank : Current	8	11/11/2020	BACS 011	RJ Hopcroft	1,340.00
1	Unity Trust Bank : Current	8	11/11/2020	BACS 010	Mike Frost Carpets Alton	665.62
1	Unity Trust Bank : Current	8	11/11/2020	BACS 009	Chalvington Communications Lim	642.58
1	Unity Trust Bank : Current	8	11/11/2020	BACS 007	Biffa Waste Services	1,084.80
1	Unity Trust Bank : Current	8	11/11/2020	BACS 004	Andrew Murray Tree Surgeons	550.00
1	Unity Trust Bank : Current	8	11/11/2020	BACS 001	A1 Security System Ltd	1,142.70
1	Unity Trust Bank : Current	8	11/11/2020	BACS 028	Luke Bateman & Elliott William	585.00
1	Unity Trust Bank : Current	8	13/11/2020	NOV	Livepay	20,719.31
1	Unity Trust Bank : Current	8	17/11/2020	BACS 002	A to Z Safe Warehouse Ltd	540.00
1	Unity Trust Bank : Current	8	17/11/2020	BACS 003	Fire Safe Solutions	3,012.00
1	Unity Trust Bank : Current	8	27/11/2020	BACS006	Biffa Waste Services	920.16
1	Unity Trust Bank : Current	8	27/11/2020	BACS008	Clameg foundation of considera	9,042.36
1	Unity Trust Bank : Current	8	27/11/2020	BACS009	Climbers Way Tree Care Limited	720.00

07/07/2021

Alton Town Council

12:04

**Cashbook transactions totalling £500.00 or more
for the period 01/10/2020 to 31/12/2020**

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	8	27/11/2020	BACS011	Dataprint Limited	1,808.40
1	Unity Trust Bank : Current	8	27/11/2020	BACS012	Facility Management Wessex Lim	720.00
1	Unity Trust Bank : Current	8	27/11/2020	BACS017	Rod Gaskin Farm Equipment Limi	626.67
1	Unity Trust Bank : Current	8	27/11/2020	BACS022	Bishops Printers Limited	841.38
1	Unity Trust Bank : Current	8	27/11/2020	BACS026	Hampshire Pension Fund	6,730.46
1	Unity Trust Bank : Current	8	27/11/2020	BACS027	HM Revenue & Customs	6,558.55
1	Unity Trust Bank : Current	8	27/11/2020	BACS028	Quadrant Security Group Ltd	562.12
1	Unity Trust Bank : Current	8	27/11/2020	BACS031	Turfleet Hire	732.00
1	Unity Trust Bank : Current	8	27/11/2020	BACS002	Bushy Leaze	5,000.00
1	Unity Trust Bank : Current	8	27/11/2020	BACS003	Home Start Weywater	2,500.00
1	Unity Trust Bank : Current	9	01/12/2020	1100016689	East Hampshire District Council	561.00
1	Unity Trust Bank : Current	9	01/12/2020	1100017488	East Hampshire District Council	649.00
1	Unity Trust Bank : Current	9	01/12/2020	1100341273	East Hampshire District Council	502.00
1	Unity Trust Bank : Current	9	11/12/2020	ATHW18542	Hitachi Capital	884.24
1	Unity Trust Bank : Current	9	11/12/2020	H193477254	E.ON	505.49
1	Unity Trust Bank : Current	9	10/12/2020	CREDIT	Lloyds bank	1,887.69
1	Unity Trust Bank : Current	9	15/12/2020	BACS	Payroll	30,867.80
1	Unity Trust Bank : Current	9	16/12/2020	BACS006	DPB contractor	960.00
1	Unity Trust Bank : Current	9	16/12/2020	BACS029	Hallmark Civil Engineering Lim	3,676.00
1	Unity Trust Bank : Current	9	16/12/2020	BACS025	Veolia Environmental Services	1,382.55
1	Unity Trust Bank : Current	9	16/12/2020	BACS021	Streetmaster (South Wales) Lim	4,514.40
1	Unity Trust Bank : Current	9	16/12/2020	BACS019	Sparkx	12,197.47
1	Unity Trust Bank : Current	9	16/12/2020	BACS016	Richard Thorpe Fire Safety Ser	2,832.00
1	Unity Trust Bank : Current	9	16/12/2020	BACS012	The Kings Arms	10,000.00
1	Unity Trust Bank : Current	9	16/12/2020	BACS003	Chalvington Communications Lim	647.50
1	Unity Trust Bank : Current	9	16/12/2020	BACS001	Alton Community Association	984.00
1	Unity Trust Bank : Current	9	31/12/2020	101252	Facility Management Wessex Lim	720.00
1	Unity Trust Bank : Current	9	31/12/2020	DEC 2020	Hampshire Pension Fund	6,730.50
1	Unity Trust Bank : Current	9	31/12/2020	Dec 2020	HM Revenue & Customs	13,650.36

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	01/10/2020	1,000.00
1	Unity Trust Bank : Current	7	01/10/2020	1,500.00
1	Unity Trust Bank : Current	7	02/10/2020	665.74
1	Unity Trust Bank : Current	7	07/10/2020	22,089.34
1	Unity Trust Bank : Current	7	08/10/2020	1,200.00
1	Unity Trust Bank : Current	7	08/10/2020	6,980.67
1	Unity Trust Bank : Current	7	12/10/2020	872.00
1	Unity Trust Bank : Current	7	14/10/2020	780.00
1	Unity Trust Bank : Current	7	15/10/2020	675.00
1	Unity Trust Bank : Current	7	16/10/2020	500.00
1	Unity Trust Bank : Current	7	16/10/2020	1,800.00
1	Unity Trust Bank : Current	7	16/10/2020	700.00
1	Unity Trust Bank : Current	7	19/10/2020	4,020.00
1	Unity Trust Bank : Current	7	23/10/2020	500.00
1	Unity Trust Bank : Current	7	28/10/2020	3,600.00
1	Unity Trust Bank : Current	7	29/10/2020	4,600.00

**Cashbook transactions totalling £500.00 or more
for the period 01/10/2020 to 31/12/2020**

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	30/10/2020	675.00
1	Unity Trust Bank : Current	7	30/10/2020	565.72
1	Unity Trust Bank : Current	7	30/10/2020	2,744.42
1	Unity Trust Bank : Current	8	01/11/2020	899.18
1	Unity Trust Bank : Current	8	02/11/2020	1,000.00
1	Unity Trust Bank : Current	8	03/11/2020	780.00
1	Unity Trust Bank : Current	8	05/11/2020	845.74
1	Unity Trust Bank : Current	8	09/11/2020	4,750.00
1	Unity Trust Bank : Current	8	10/11/2020	872.00
1	Unity Trust Bank : Current	8	11/11/2020	1,200.00
1	Unity Trust Bank : Current	8	12/11/2020	1,853.29
1	Unity Trust Bank : Current	8	16/11/2020	1,297.30
1	Unity Trust Bank : Current	8	17/11/2020	952.25
1	Unity Trust Bank : Current	8	17/11/2020	1,000.00
1	Unity Trust Bank : Current	8	20/11/2020	2,569.57
1	Unity Trust Bank : Current	8	20/11/2020	585.00
1	Unity Trust Bank : Current	8	23/11/2020	568.50
1	Unity Trust Bank : Current	8	26/11/2020	4,418.02
1	Unity Trust Bank : Current	8	27/11/2020	22,116.00
1	Unity Trust Bank : Current	9	01/12/2020	1,000.00
1	Unity Trust Bank : Current	9	01/12/2020	1,249.30
1	Unity Trust Bank : Current	9	04/12/2020	845.74
1	Unity Trust Bank : Current	9	03/12/2020	525.00
1	Unity Trust Bank : Current	9	05/12/2020	723.00
1	Unity Trust Bank : Current	9	09/12/2020	500.00
1	Unity Trust Bank : Current	9	10/12/2020	872.00
1	Unity Trust Bank : Current	9	10/12/2020	30,000.00
1	Unity Trust Bank : Current	9	16/12/2020	600.00
1	Unity Trust Bank : Current	9	18/12/2020	1,250.00
1	Unity Trust Bank : Current	9	22/12/2020	7,535.30
1	Unity Trust Bank : Current	9	22/12/2020	780.00
1	Unity Trust Bank : Current	9	22/12/2020	1,989.90
1	Unity Trust Bank : Current	9	29/12/2020	675.00
1	Unity Trust Bank : Current	9	23/12/2020	1,597.95