

06/10/2020

## Alton Town Council

13:57

Cashbook transactions totalling £500.00 or more  
for the period 01/07/2020 to 30/09/2020Payments

<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	4	01/07/2020	1100017488	East Hampshire District Council	649.00
1	Unity Trust Bank : Current	4	01/07/2020	1100016689	East Hampshire District Council	561.00
1	Unity Trust Bank : Current	4	10/07/2020	BACS 001	The Kings Arms	750.00
1	Unity Trust Bank : Current	4	10/07/2020	BACS002	Bushy Leaze	750.00
1	Unity Trust Bank : Current	4	10/07/2020	BACS 003	A1 Security System Ltd	1,022.70
1	Unity Trust Bank : Current	4	10/07/2020	BACS 009	Chalvington Communications Lim	615.24
1	Unity Trust Bank : Current	4	10/07/2020	BACS 013	DATAPRINT LIMITED	1,887.60
1	Unity Trust Bank : Current	4	10/07/2020	BACS 015	Facility Management Wessex Lim	720.00
1	Unity Trust Bank : Current	4	10/07/2020	BACS 019	Maverick Industries Limited	676.80
1	Unity Trust Bank : Current	4	10/07/2020	BACS020	Regioanl Building Control	600.00
1	Unity Trust Bank : Current	4	10/07/2020	BACS 021	Rossair Limited	1,293.88
1	Unity Trust Bank : Current	4	10/07/2020	BACS022	Sapling Arboriculture Ltd	1,227.72
1	Unity Trust Bank : Current	4	13/07/2020	BACS 003	Biffa Waste Services	809.89
1	Unity Trust Bank : Current	4	13/07/2020	ATHW18542	Hitachi Capital	884.24
1	Unity Trust Bank : Current	4	15/07/2020	PW509524	Public Works Loan Board	4,705.48
1	Unity Trust Bank : Current	4	15/07/2020	DD	Llvepay	22,785.75
1	Unity Trust Bank : Current	4	30/07/2020	BACS 010	Havant Borough Council	1,137.94
1	Unity Trust Bank : Current	4	30/07/2020	BACS 022	Vita Play Limited	59,938.57
1	Unity Trust Bank : Current	4	30/07/2020	BACS 017	Ricoh UK Limited	615.21
1	Unity Trust Bank : Current	4	30/07/2020	BACS 019	Veolia Environmental Services	1,094.37
1	Unity Trust Bank : Current	4	30/07/2020	BACS016	Merrid Limited	630.00
1	Unity Trust Bank : Current	4	30/07/2020	BACS 012	HM Revenue & Customs	5,725.08
1	Unity Trust Bank : Current	4	30/07/2020	BACS 007	David C Andrews	1,203.94
1	Unity Trust Bank : Current	4	30/07/2020	BACS021	Green Frontiers Garden Care Li	2,340.00
1	Unity Trust Bank : Current	4	30/07/2020	BACS 013	Hampshire Pension Fund	7,003.56
1	Unity Trust Bank : Current	4	30/07/2020	BACS 003	Andrew Murray Tree Surgeons	750.00
1	Unity Trust Bank : Current	4	30/07/2020	BACS 005	Clameg foundation of considera	21,183.85
1	Unity Trust Bank : Current	4	30/07/2020	BACS 003	Andrew Murray Tree Surgeons	2,000.00
1	Unity Trust Bank : Current	4	31/07/2020	0001206447	Castle Water	10,517.42
1	Unity Trust Bank : Current	5	01/08/2020	Ass rooms	East Hampshire District Council	649.00
1	Unity Trust Bank : Current	5	01/08/2020	Town Hall	East Hampshire District Council	561.00
1	Unity Trust Bank : Current	5	11/08/2020	ATHW18542	Hitachi Capital	884.24
1	Unity Trust Bank : Current	5	14/08/2020	PAYROLL	Livepay	20,688.98
1	Unity Trust Bank : Current	5	14/08/2020	BACS 012	Rod Gaskin Farm Equipment Limi	4,930.97
1	Unity Trust Bank : Current	5	14/08/2020	BACS 006	Chalvington Communications Lim	643.55
1	Unity Trust Bank : Current	5	14/08/2020	BACS 002	Alton Community Association	1,404.00
1	Unity Trust Bank : Current	5	14/08/2020	BACS001	A1 Security System Ltd	756.60
1	Unity Trust Bank : Current	5	14/08/2020	BACS010	Facility Management Wessex Lim	720.00
1	Unity Trust Bank : Current	5	14/08/2020	BACS018	The Play Inspection Company	648.00
1	Unity Trust Bank : Current	5	14/08/2020	BACS013	Glasdon UK Limited	759.37
1	Unity Trust Bank : Current	5	14/08/2020	BACS008	Leah Coney	818.86
1	Unity Trust Bank : Current	5	14/08/2020	BACS003	Biffa Waste Services	1,020.96
1	Unity Trust Bank : Current	5	14/08/2020	BACS011	Front Yard - Bike stands	3,591.00
1	Unity Trust Bank : Current	6	01/09/2020	1100016689	East Hampshire District Council	561.00
1	Unity Trust Bank : Current	6	01/09/2020	1100001748	East Hampshire District Council	649.00
1	Unity Trust Bank : Current	6	01/09/2020	BACS008	Hampshire Pension Fund	6,703.11
1	Unity Trust Bank : Current	6	01/09/2020	BACS010	HM Revenue & Customs	6,020.73
1	Unity Trust Bank : Current	6	01/09/2020	BACS018	Veolia Environmental Services	1,339.50

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1	Unity Trust Bank : Current	6	01/09/2020	BACS001	A&J Road Marking	650.00
1	Unity Trust Bank : Current	6	01/09/2020	BACS 014	Rossair Limited	1,329.00
1	Unity Trust Bank : Current	6	01/09/2020	BACS007(2)	Hallmark Civil Engineering Lim	840.00
1	Unity Trust Bank : Current	6	01/09/2020	BACS013	Mike Frost Carpets Alton	732.37
1	Unity Trust Bank : Current	6	11/09/2020	ATHW18542	Hitachi Capital	884.24
1	Unity Trust Bank : Current	6	15/09/2020	DD	Livepay	23,176.00
1	Unity Trust Bank : Current	6	17/09/2020	BACS 010	Complete Weed Control	1,802.40
1	Unity Trust Bank : Current	6	17/09/2020	BACS009	Chalvington Communications Lim	643.61
1	Unity Trust Bank : Current	6	17/09/2020	BACS008	Castle Water	976.67
1	Unity Trust Bank : Current	6	17/09/2020	BACS022	Rossair Limited	847.20
1	Unity Trust Bank : Current	6	17/09/2020	BACS024	Surrey Loams Limited	1,022.40
1	Unity Trust Bank : Current	6	17/09/2020	BACS023	SaS Drainage and Groundworks	6,528.00
1	Unity Trust Bank : Current	6	17/09/2020	BACS005	Castle Water	654.47
1	Unity Trust Bank : Current	6	17/09/2020	BACS004	Brown Mrs Samantha	1,091.01
1	Unity Trust Bank : Current	6	17/09/2020	BACS003	Aquamaintain Limited	12,775.06
1	Unity Trust Bank : Current	6	17/09/2020	BACS013	Facility Management Wessex Lim	720.00
1	Unity Trust Bank : Current	6	17/09/2020	BACS012	Mike Frost Carpets Alton	4,695.71
1	Unity Trust Bank : Current	6	17/09/2020	BACS015	Glasdon UK Limited	1,234.66
1	Unity Trust Bank : Current	6	28/09/2020	0001584607	Castle Water	1,043.97
1	Unity Trust Bank : Current	6	29/09/2020	BACS 004	Cyclepods Ltd	4,596.00
1	Unity Trust Bank : Current	6	29/09/2020	BACS 005	Facility Management Wessex Lim	720.00
1	Unity Trust Bank : Current	6	29/09/2020	BACS 006	Fleet (Line Markers) Limited	533.64
1	Unity Trust Bank : Current	6	29/09/2020	BACS 009	HM Revenue & Customs	7,815.76
1	Unity Trust Bank : Current	6	29/09/2020	BACS 010	Hampshire Pension Fund	7,604.49
1	Unity Trust Bank : Current	6	29/09/2020	BACS 011B	PKF Littlejohn	2,400.00
1	Unity Trust Bank : Current	6	29/09/2020	BACS015	Veolia Environmental Services	1,088.32

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	4	01/07/2020	1,658.25
1	Unity Trust Bank : Current	4	06/07/2020	725.74
1	Unity Trust Bank : Current	4	07/07/2020	8,259.73
1	Unity Trust Bank : Current	4	10/07/2020	600.00
1	Unity Trust Bank : Current	4	10/07/2020	872.00
1	Unity Trust Bank : Current	4	09/07/2020	2,500.00
1	Unity Trust Bank : Current	4	09/07/2020	500.00
1	Unity Trust Bank : Current	4	09/07/2020	852.25
1	Unity Trust Bank : Current	4	13/07/2020	852.00
1	Unity Trust Bank : Current	4	15/07/2020	675.00
1	Unity Trust Bank : Current	4	17/07/2020	3,750.00
1	Unity Trust Bank : Current	4	23/07/2020	22,485.03
1	Unity Trust Bank : Current	4	31/07/2020	3,450.00
1	Unity Trust Bank : Current	4	31/07/2020	2,478.29
1	Unity Trust Bank : Current	5	10/08/2020	5,000.00
1	Unity Trust Bank : Current	5	03/08/2020	1,000.00
1	Unity Trust Bank : Current	5	04/08/2020	660.74
1	Unity Trust Bank : Current	5	07/08/2020	17,653.21
1	Unity Trust Bank : Current	5	10/08/2020	872.00

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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	5	11/08/2020	630.50
1	Unity Trust Bank : Current	5	11/08/2020	3,400.00
1	Unity Trust Bank : Current	5	17/08/2020	660.00
1	Unity Trust Bank : Current	5	21/08/2020	1,200.00
1	Unity Trust Bank : Current	5	26/08/2020	10,000.00
1	Unity Trust Bank : Current	5	27/08/2020	23,624.00
1	Unity Trust Bank : Current	6	01/09/2020	1,000.00
1	Unity Trust Bank : Current	6	02/09/2020	2,250.00
1	Unity Trust Bank : Current	6	03/09/2020	780.74
1	Unity Trust Bank : Current	6	04/09/2020	1,583.33
1	Unity Trust Bank : Current	6	04/09/2020	1,200.00
1	Unity Trust Bank : Current	6	04/09/2020	1,200.00
1	Unity Trust Bank : Current	6	08/09/2020	313,565.00
1	Unity Trust Bank : Current	6	08/09/2020	1,437.36
1	Unity Trust Bank : Current	6	10/09/2020	872.00
1	Unity Trust Bank : Current	6	16/09/2020	600.00
1	Unity Trust Bank : Current	6	27/08/2020	760.00
1	Unity Trust Bank : Current	6	24/09/2020	855.00
1	Unity Trust Bank : Current	6	25/09/2020	675.00
1	Unity Trust Bank : Current	6	29/09/2020	1,125.00
1	Unity Trust Bank : Current	6	29/09/2020	5,743.00
1	Unity Trust Bank : Current	6	30/09/2020	1,989.90