

01/07/2020

## Alton Town Council

12:50

Cashbook transactions totalling £500.00 or more  
for the period 01/04/2020 to 30/06/2020Payments

<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	Unlty Trust Bank : Current	1	01/04/2020	BACS020	Came & Company	4,797.31
1	Unlty Trust Bank : Current	1	01/04/2020	BACS0202	Came & Company	17,284.41
1	Unlty Trust Bank : Current	1	09/04/2020	H184D9AF3	E.ON	836.24
1	Unlty Trust Bank : Current	1	07/04/2020	H184B6EBC	E.ON	530.64
1	Unlty Trust Bank : Current	1	01/04/2020	DD April	East Hampshire District Council	565.50
1	Unlty Trust Bank : Current	1	20/04/2020	BACS004	Facillty Management Wessex Lim	750.00
1	Unlty Trust Bank : Current	1	20/04/2020	BACS003	Maverick Industries Limited	8,217.52
1	Unlty Trust Bank : Current	1	20/04/2020	BACS010	Chalvington Communications Lim	627.36
1	Unlty Trust Bank : Current	1	20/04/2020	BACS013	Rod Gaskin Farm Equipment Limi	553.64
1	Unlty Trust Bank : Current	1	20/04/2020	BACS018	Bureau 14 Marketing Services	565.00
1	Unlty Trust Bank : Current	1	14/04/2020	April 20	Hitachi Capital	884.24
1	Unlty Trust Bank : Current	1	15/04/2020	SALARIES	Salaries	21,599.27
1	Unlty Trust Bank : Current	1	30/04/2020	BACS028	Bushy Leaze	5,000.00
1	Unlty Trust Bank : Current	1	30/04/2020	BACS025	Alton Community Association	4,000.00
1	Unlty Trust Bank : Current	1	30/04/2020	BACS 024	Holybourne Village Hall	1,000.00
1	Unlty Trust Bank : Current	1	30/04/2020	BACS 021	HM Revenue & Customs	7,286.89
1	Unlty Trust Bank : Current	1	30/04/2020	BACS029	Alton Climate Action & Netwrok	2,500.00
1	Unlty Trust Bank : Current	1	30/04/2020	BACS027	Hampshire Cultural Trust Curti	1,000.00
1	Unlty Trust Bank : Current	1	30/04/2020	BACS015	Halmark Civil Engineering Lim	1,118.86
1	Unlty Trust Bank : Current	1	30/04/2020	BACS013	Castle Water	710.83
1	Unlty Trust Bank : Current	1	30/04/2020	BACS026	Home Start Weywater	2,500.00
1	Unlty Trust Bank : Current	1	30/04/2020	BACS020	Hampshire Pension Fund	7,047.77
1	Unlty Trust Bank : Current	1	30/04/2020	BACS022	TCA Lifting Limited	516.00
1	Unlty Trust Bank : Current	1	30/04/2020	May 2020	East Hampshire District Council	661.00
1	Unlty Trust Bank : Current	2	05/05/2020	BACS016	Zero Dry Time - Farnham	2,150.00
2	CCLA Deposit Fund	2	07/04/2020	TRANSFER	CCLA	44,361.00
1	Unlty Trust Bank : Current	2	11/05/2020	May 2020	Hitachi Capital	926.24
1	Unlty Trust Bank : Current	2	15/05/2020	MAY SALARY	Livepay	21,781.31
1	Unlty Trust Bank : Current	2	15/05/2020	BACS001	Alton Community Association	714.00
1	Unlty Trust Bank : Current	2	15/05/2020	BACS003	Chalvington Communications Lim	617.00
1	Unlty Trust Bank : Current	2	15/05/2020	BACS007	Hampshire County Council	550.00
1	Unlty Trust Bank : Current	2	15/05/2020	BACS008	Quadrant Security Group Ltd	1,467.60
1	Unlty Trust Bank : Current	2	15/05/2020	BACS012	Sapling Arboriculture Ltd	504.00
1	Unlty Trust Bank : Current	2	15/05/2020	BACS015	Wallgate	860.40
1	Unlty Trust Bank : Current	2	15/05/2020	BACS016	Ellis Whittam	2,092.50
1	Unlty Trust Bank : Current	2	29/05/2020	BACS010	Hampshire Association of Local	2,113.66
1	Unlty Trust Bank : Current	2	29/05/2020	BACS 012	HM Revenue & Customs	6,932.58
1	Unlty Trust Bank : Current	2	29/05/2020	BACS 003	Benchmark	2,100.00
1	Unlty Trust Bank : Current	2	29/05/2020	BACS 011	Hampshire Pension Fund	7,050.00
1	Unlty Trust Bank : Current	2	29/05/2020	BACS 006	Leah Coney	562.73
1	Unlty Trust Bank : Current	3	01/06/2020	BACS014	Sapling Arboriculture Ltd	4,829.68
1	Unlty Trust Bank : Current	3	05/06/2020	10695	Benchmark UK Limited	2,304.00
1	Unlty Trust Bank : Current	3	01/06/2020	1100016689	East Hampshire District Council	561.00
1	Unlty Trust Bank : Current	3	01/06/2020	1100017488	East Hampshire District Council	646.00
1	Unlty Trust Bank : Current	3	11/06/2020	JUne 2020	Hitachi Capital	884.24
1	Unlty Trust Bank : Current	3	12/06/2020	BACS 008	DATAPRINT LIMITED	813.60
1	Unlty Trust Bank : Current	3	12/06/2020	BACS 014	The Kings Arms	10,000.00
1	Unlty Trust Bank : Current	3	12/06/2020	BACS 004	Chalvington Communications Lim	615.10

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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	3	12/06/2020	BACS 010	Facility Management Wessex Lim	720.00
1	Unity Trust Bank : Current	3	12/06/2020	BACS 001	Andrew Murray Tree Surgeons	7,500.00
1	Unity Trust Bank : Current	3	12/06/2020	BACS 016	Quadrant Security Group Ltd	1,702.84
1	Unity Trust Bank : Current	3	15/06/2020	TRANSFER	Salaries	21,776.91
1	Unity Trust Bank : Current	3	29/06/2020	BACS 001	Alton Community Association	726.00
1	Unity Trust Bank : Current	3	29/06/2020	BACS 014	Maverick Industries Limited	624.00
1	Unity Trust Bank : Current	3	29/06/2020	BACS 010	Hampshire Pension Fund	7,050.00
1	Unity Trust Bank : Current	3	29/06/2020	BACS 021	Veolia Environmental Services	1,852.26
1	Unity Trust Bank : Current	3	29/06/2020	BACS 017	SSE Enterprise	2,872.51
1	Unity Trust Bank : Current	3	29/06/2020	BACS 011	HM Revenue & Customs	6,931.18
1	Unity Trust Bank : Current	3	29/06/2020	BACS 015	Dave Parsons- Town Crier	1,050.00
1	Unity Trust Bank : Current	3	29/06/2020	BACS 002	David C Andrews	1,979.12

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	1	17/04/2020	1,000.00
1	Unity Trust Bank : Current	1	17/04/2020	872.00
1	Unity Trust Bank : Current	1	01/04/2020	1,989.00
1	Unity Trust Bank : Current	1	20/04/2020	510.00
1	Unity Trust Bank : Current	1	07/04/2020	44,361.00
1	Unity Trust Bank : Current	1	16/04/2020	400,000.00
1	Unity Trust Bank : Current	1	17/04/2020	500.00
1	Unity Trust Bank : Current	1	23/04/2020	3,525.04
1	Unity Trust Bank : Current	1	21/04/2020	55,762.02
1	Unity Trust Bank : Current	1	24/04/2020	3,450.00
1	Unity Trust Bank : Current	1	30/04/2020	2,375.47
1	Unity Trust Bank : Current	2	11/05/2020	509.98
1	Unity Trust Bank : Current	2	11/05/2020	872.00
1	Unity Trust Bank : Current	2	21/05/2020	1,313.60
1	Unity Trust Bank : Current	2	20/05/2020	2,881.31
1	Unity Trust Bank : Current	2	28/05/2020	671.50
1	Unity Trust Bank : Current	3	03/06/2020	1,150.20
1	Unity Trust Bank : Current	3	05/06/2020	1,000.00
1	Unity Trust Bank : Current	3	10/06/2020	872.00
1	Unity Trust Bank : Current	3	16/06/2020	1,000.00
1	Unity Trust Bank : Current	3	17/06/2020	1,000.00
1	Unity Trust Bank : Current	3	18/06/2020	500.00
1	Unity Trust Bank : Current	3	19/06/2020	600.00
1	Unity Trust Bank : Current	3	22/06/2020	1,819.92
1	Unity Trust Bank : Current	3	26/06/2020	500.00
1	Unity Trust Bank : Current	3	29/06/2020	845.74