

**Cashbook transactions totalling £500.00 or more  
for the period 01/01/2021 to 31/03/2021**

**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	01/01/2021	1100016689	East Hampshire District Council	561.00
1	Unity Trust Bank : Current	10	01/01/2021	1100017488	East Hampshire District Council	649.00
1	Unity Trust Bank : Current	10	01/01/2021	1100341273	East Hampshire District Council	502.00
1	Unity Trust Bank : Current	10	11/01/2021	1002103825	Hitachi Capital	884.24
1	Unity Trust Bank : Current	10	12/01/2021	DD	Credit Card	731.76
1	Unity Trust Bank : Current	10	15/01/2021	Loan paymn	Public Works Loan Board	4,705.48
1	Unity Trust Bank : Current	10	15/01/2021	TRANSFER	Livepay	20,810.64
1	Unity Trust Bank : Current	10	19/01/2021	BACS017	Royal Mail Group Ltd	705.83
1	Unity Trust Bank : Current	10	19/01/2021	BACS015	Mid Hants Sand and Aggregates	2,556.64
1	Unity Trust Bank : Current	10	19/01/2021	BACS013	Highlights Floodlighting Ltd	576.00
1	Unity Trust Bank : Current	10	19/01/2021	BACS011	Facility Management Wessex Lim	720.00
1	Unity Trust Bank : Current	10	19/01/2021	BACS008	Chalvington Communications Lim	645.59
1	Unity Trust Bank : Current	10	19/01/2021	BACS006	Martin Cashmore Fencing Limite	4,020.00
1	Unity Trust Bank : Current	10	19/01/2021	BACS005	Broxap Limited	2,453.70
1	Unity Trust Bank : Current	10	19/01/2021	BACS004	Biffa Waste Services	1,324.02
1	Unity Trust Bank : Current	10	19/01/2021	BACS003	Basingstoke Energy Services	3,000.00
1	Unity Trust Bank : Current	10	19/01/2021	BACS002	Alton Community Association	630.00
1	Unity Trust Bank : Current	10	19/01/2021	BACS001	ABC Fire Protection ( Eurofire	1,892.87
1	Unity Trust Bank : Current	10	19/01/2021	H194FE357	E.ON	565.50
1	Unity Trust Bank : Current	10	29/01/2021	BACS 009	Hampshire Pension Fund	6,748.88
1	Unity Trust Bank : Current	10	29/01/2021	BACS017	Veolia Environmental Services	1,421.45
1	Unity Trust Bank : Current	10	29/01/2021	BACS013	Royal Mail Group Ltd	1,327.48
1	Unity Trust Bank : Current	10	29/01/2021	BACS014	Sparkx	3,870.72
1	Unity Trust Bank : Current	10	29/01/2021	BACS001	Alton Community Association	654.00
1	Unity Trust Bank : Current	10	29/01/2021	BACS002	Alton Community Association	4,000.00
1	Unity Trust Bank : Current	10	29/01/2021	BACS010	HM Revenue & Customs	6,709.42
1	Unity Trust Bank : Current	10	29/01/2021	BACS008	Hampshire County Council - Str	6,172.80
1	Unity Trust Bank : Current	11	01/02/2021	1100016689	East Hampshire District Council	561.00
1	Unity Trust Bank : Current	11	01/02/2021	1100017488	East Hampshire District Council	649.00
1	Unity Trust Bank : Current	11	01/02/2021	1100341273	East Hampshire District Council	502.00
1	Unity Trust Bank : Current	11	01/02/2021	H196388D7	E.ON	598.28
1	Unity Trust Bank : Current	11	12/02/2021	ATH185425	Hitachi Capital	884.24
1	Unity Trust Bank : Current	11	15/02/2021	DD	Live pay - salaries	19,982.63
1	Unity Trust Bank : Current	11	16/02/2021	BACS 007	Chalvington Communications Lim	841.87
1	Unity Trust Bank : Current	11	16/02/2021	BACS001	Alton Allotment Association Ma	1,062.00
1	Unity Trust Bank : Current	11	16/02/2021	BACS005	The Local Authority Property F	30,299.00
1	Unity Trust Bank : Current	11	16/02/2021	BACS010	East Hampshire District Council	1,261.34
1	Unity Trust Bank : Current	11	16/02/2021	BACS011	Basingstoke Energy Services	4,302.00
1	Unity Trust Bank : Current	11	16/02/2021	BACS012	Hallmark Civil Engineering Lim	5,627.60
1	Unity Trust Bank : Current	11	16/02/2021	BACS018	Oneill Homer	1,980.00
1	Unity Trust Bank : Current	11	16/02/2021	BACS023	Rossair Limited	1,329.00
1	Unity Trust Bank : Current	11	26/02/2021	BACS001	Alton Community Association	630.00
1	Unity Trust Bank : Current	11	26/02/2021	BACS005	Glasdon UK Limited	1,257.24
1	Unity Trust Bank : Current	11	26/02/2021	BACS007	Hampshire Pension Fund	6,509.74
1	Unity Trust Bank : Current	11	26/02/2021	BACS008	HM Revenue & Customs	6,602.72
1	Unity Trust Bank : Current	11	26/02/2021	BACS009	Intratest Limited	720.00
1	Unity Trust Bank : Current	11	26/02/2021	BACS011	Playdale Playgrounds Ltd	2,341.81
1	Unity Trust Bank : Current	12	01/03/2021	1100016689	East Hampshire District Council	561.00

07/07/2021

## Alton Town Council

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<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	12	01/03/2021	1100017488	East Hampshire District Council	649.00
1	Unity Trust Bank : Current	12	01/03/2021	1100341273	East Hampshire District Council	502.00
1	Unity Trust Bank : Current	12	11/03/2021	ATHW18542	Hitachi Capital	884.24
1	Unity Trust Bank : Current	12	12/03/2021	DD	Ark Wildlife	673.95
1	Unity Trust Bank : Current	12	15/03/2021	DD	Livepay	21,466.51
1	Unity Trust Bank : Current	12	16/03/2021	BACS009	Chalvington Communications Lim	1,215.86
1	Unity Trust Bank : Current	12	16/03/2021	BACS011	Facility Management Wessex Lim	720.00
1	Unity Trust Bank : Current	12	16/03/2021	BACS013	Fleet (Line Markers) Limited	743.40
1	Unity Trust Bank : Current	12	16/03/2021	BACS004	Castle Water	1,054.67
1	Unity Trust Bank : Current	12	16/03/2021	BACS001	Alton Community Association	630.00
1	Unity Trust Bank : Current	12	16/03/2021	BACS021	WP Group	855.70
1	Unity Trust Bank : Current	12	16/03/2021	BACS010	David C Andrews	996.28
1	Unity Trust Bank : Current	12	16/03/2021	BACS002	Biffa Waste Services	1,390.56
1	Unity Trust Bank : Current	12	16/03/2021	BACS017	Surrey Loams Limited	973.15
1	Unity Trust Bank : Current	12	29/03/2021	BACS031	Zero Dry Time - Farnham	1,058.00
1	Unity Trust Bank : Current	12	29/03/2021	BACS029	Veolia Environmental Services	1,610.89
1	Unity Trust Bank : Current	12	29/03/2021	BACS024	S&C Slatter	1,141.20
1	Unity Trust Bank : Current	12	29/03/2021	BACS022	Rigby Taylor Limited	2,411.40
1	Unity Trust Bank : Current	12	29/03/2021	BACS020	Maverick Industries Limited	8,217.52
1	Unity Trust Bank : Current	12	29/03/2021	BACS019	Liss Archaeologu Group	500.00
1	Unity Trust Bank : Current	12	29/03/2021	BACS018	Lightatouch Internal Audit Ser	718.75
1	Unity Trust Bank : Current	12	29/03/2021	BACS015	Hampshire Pension Fund	6,934.34
1	Unity Trust Bank : Current	12	29/03/2021	BACS014	HM Revenue & Customs	6,908.56
1	Unity Trust Bank : Current	12	29/03/2021	BACS006	Complete Weed Control South	754.66
1	Unity Trust Bank : Current	12	29/03/2021	BACS005	Clameg foundation of considera	11,659.31
1	Unity Trust Bank : Current	12	29/03/2021	BACS004	Broxap Limited	11,587.20
1	Unity Trust Bank : Current	12	31/03/2021	H199AE424	E.ON	582.30

**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	01/01/2021	1,000.00
1	Unity Trust Bank : Current	10	06/01/2021	780.00
1	Unity Trust Bank : Current	10	06/01/2021	600.00
1	Unity Trust Bank : Current	10	06/01/2021	735.46
1	Unity Trust Bank : Current	10	08/01/2021	591.50
1	Unity Trust Bank : Current	10	08/01/2021	20,175.99
1	Unity Trust Bank : Current	10	11/01/2021	872.00
1	Unity Trust Bank : Current	10	12/01/2021	3,948.00
1	Unity Trust Bank : Current	10	14/01/2021	701.16
1	Unity Trust Bank : Current	10	15/01/2021	675.00
1	Unity Trust Bank : Current	10	25/01/2021	3,610.00
1	Unity Trust Bank : Current	10	26/01/2021	1,500.00
1	Unity Trust Bank : Current	10	27/01/2021	2,479.73
1	Unity Trust Bank : Current	10	29/01/2021	4,336.75
1	Unity Trust Bank : Current	10	29/01/2021	3,308.60
1	Unity Trust Bank : Current	11	01/02/2021	1,000.00
1	Unity Trust Bank : Current	11	01/02/2021	945.00
1	Unity Trust Bank : Current	11	03/02/2021	845.74

07/07/2021

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<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	11	03/02/2021	780.00
1	Unity Trust Bank : Current	11	04/02/2021	1,341.52
1	Unity Trust Bank : Current	11	09/02/2021	4,726.00
1	Unity Trust Bank : Current	11	10/02/2021	872.00
1	Unity Trust Bank : Current	11	10/02/2021	675.00
1	Unity Trust Bank : Current	11	11/02/2021	4,750.00
1	Unity Trust Bank : Current	11	12/02/2021	1,052.51
1	Unity Trust Bank : Current	11	19/02/2021	2,287.36
1	Unity Trust Bank : Current	12	01/03/2021	1,000.00
1	Unity Trust Bank : Current	12	01/03/2021	2,803.32
1	Unity Trust Bank : Current	12	04/03/2021	845.74
1	Unity Trust Bank : Current	12	08/03/2021	780.00
1	Unity Trust Bank : Current	12	10/03/2021	872.00
1	Unity Trust Bank : Current	12	18/03/2021	4,600.00
1	Unity Trust Bank : Current	12	22/03/2021	2,407.05
1	Unity Trust Bank : Current	12	23/03/2021	9,116.09
1	Unity Trust Bank : Current	12	25/03/2021	675.00
1	Unity Trust Bank : Current	12	25/03/2021	1,658.25
1	Unity Trust Bank : Current	12	29/03/2021	1,125.09