

**Cashbook transactions totalling £500.00 or more  
for the period 01/04/2021 to 31/03/2022**

**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	1	01/04/2021	BACS 32-35	Came & Company	21,724.03
1	Unity Trust Bank : Current	1	12/04/2021	ATHW18542	Hitachi Capital	884.24
1	Unity Trust Bank : Current	1	01/04/2021	Rates	East Hampshire District Council	1,496.33
1	Unity Trust Bank : Current	1	09/04/2021	DD	Lloyds Credit Card	1,136.81
1	Unity Trust Bank : Current	1	15/04/2021	DD	Livepay	20,746.75
1	Unity Trust Bank : Current	1	21/04/2021	BACS 017	Ellis Whittam	2,142.96
1	Unity Trust Bank : Current	1	21/04/2021	BACS 014	Crimson Graphics	570.00
1	Unity Trust Bank : Current	1	21/04/2021	BACS012	Chalvington Communications Lim	674.29
1	Unity Trust Bank : Current	1	21/04/2021	BACS013	Computer Solutions	1,225.00
1	Unity Trust Bank : Current	1	21/04/2021	BACS003	Aquamaintain Limited	3,275.90
1	Unity Trust Bank : Current	1	21/04/2021	BACS022	Macallan Penfold	3,000.00
1	Unity Trust Bank : Current	1	21/04/2021	BACS006	Biffa Waste Services	612.90
1	Unity Trust Bank : Current	1	21/04/2021	BACS018	Facility Management Wessex Lim	720.00
1	Unity Trust Bank : Current	1	21/04/2021	BACS009	Castle Water	569.71
1	Unity Trust Bank : Current	1	21/04/2021	BACS002	Alton Community Association	630.00
1	Unity Trust Bank : Current	1	21/04/2021	BACS030	Two Acres Nursery	1,200.00
1	Unity Trust Bank : Current	1	28/04/2021	BACS024	Veolia Environmental Services	1,184.96
1	Unity Trust Bank : Current	1	28/04/2021	BACS021	TJ Harding & Associates	1,860.00
1	Unity Trust Bank : Current	1	28/04/2021	BACS010	Hampshire Pension Fund	6,681.09
1	Unity Trust Bank : Current	1	28/04/2021	BACS009	Hampshire Association of Local	2,136.88
1	Unity Trust Bank : Current	1	28/04/2021	BACS007	Dataprint Limited	2,182.80
1	Unity Trust Bank : Current	1	28/04/2021	BACS004	Complete Weed Control South	924.00
1	Unity Trust Bank : Current	1	28/04/2021	BACS001	Cleankill (Environmental Servi	2,220.00
1	Unity Trust Bank : Current	2	04/05/2021	Rates	East Hampshire District Council	1,505.00
1	Unity Trust Bank : Current	2	06/05/2021	BACS001	Dave Parsons- Town Crier	1,100.00
1	Unity Trust Bank : Current	2	06/05/2021	BACS010	Complete Weed Control South	1,212.00
1	Unity Trust Bank : Current	2	06/05/2021	BACS011	Benchmark UK Limited	1,716.00
1	Unity Trust Bank : Current	2	06/05/2021	TRANSFER	Walk Alton	1,000.00
1	Unity Trust Bank : Current	2	06/05/2021	TRANSFER	ACAN	2,084.00
1	Unity Trust Bank : Current	2	06/05/2021	TRANSFER	Bushy Leaze	5,000.00
1	Unity Trust Bank : Current	2	06/05/2021	TRANSFER	Alton Community Centre	4,000.00
1	Unity Trust Bank : Current	2	06/05/2021	TRANSFER	Home Start Hampshire	3,000.00
1	Unity Trust Bank : Current	2	11/05/2021	ATHW18542	Hitachi Capital	926.24
1	Unity Trust Bank : Current	2	14/05/2021	DD	Livepay	20,223.09
1	Unity Trust Bank : Current	2	17/05/2021	BACS013	harrap ICT	611.20
1	Unity Trust Bank : Current	2	17/05/2021	BACS005	Benchmarque	1,200.00
1	Unity Trust Bank : Current	2	17/05/2021	BACS006	Biffa Waste Services	654.10
1	Unity Trust Bank : Current	2	17/05/2021	BACS008	Chalvington Communications Lim	670.02
1	Unity Trust Bank : Current	2	17/05/2021	BACS011	Facility Management Wessex Lim	720.00
1	Unity Trust Bank : Current	2	17/05/2021	BACS017	Oneill Homer	1,980.00
1	Unity Trust Bank : Current	3	01/06/2021	Rates	East Hampshire District Council	1,505.00
1	Unity Trust Bank : Current	3	02/06/2021	BACS007	HM Revenue & Customs	4,691.67
1	Unity Trust Bank : Current	3	02/06/2021	BACS002	The Kings Arms	10,000.00
1	Unity Trust Bank : Current	3	02/06/2021	BACS017	Tudor Environmental	2,179.20
1	Unity Trust Bank : Current	3	02/06/2021	BACS006	Hampshire Pension Fund	6,538.09
1	Unity Trust Bank : Current	3	02/06/2021	BACS018	Veolia Environmental Services	1,187.06
1	Unity Trust Bank : Current	3	02/06/2021	BACS 001 2	Royal Mail Group Ltd	1,244.16
1	Unity Trust Bank : Current	3	02/06/2021	BACS009	Leah Coney	668.95

**Cashbook transactions totalling £500.00 or more  
for the period 01/04/2021 to 31/03/2022**

**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	03/06/2021	BACS 001	Hampshire County Council	900.00
1	Unity Trust Bank : Current	3	09/06/2021	H19E11E97	E.ON	780.16
1	Unity Trust Bank : Current	3	09/06/2021	DD	Credit Card - Lloyds	1,067.91
1	Unity Trust Bank : Current	3	11/06/2021	THW185425	Hitachi Capital	884.24
1	Unity Trust Bank : Current	3	15/06/2021	DD	Payroll	20,252.18
1	Unity Trust Bank : Current	3	21/06/2021	BACS009	Chalvington Communications Lim	653.88
1	Unity Trust Bank : Current	3	21/06/2021	BACS027	Martin Cashmore Fencing Limite	864.00
1	Unity Trust Bank : Current	3	21/06/2021	BACS003	Aquamaintain Limited	4,697.86
1	Unity Trust Bank : Current	3	21/06/2021	BACS020	Hampshire Flag Company Limited	561.60
1	Unity Trust Bank : Current	3	21/06/2021	BACS013	Facility Management Wessex Lim	720.00
1	Unity Trust Bank : Current	3	21/06/2021	BACS037	Woodberry of Leamington Spa	1,881.00
1	Unity Trust Bank : Current	3	21/06/2021	BACS001	Alton Community Association	702.00
1	Unity Trust Bank : Current	3	21/06/2021	BACS040	Alton Community Association	810.00
1	Unity Trust Bank : Current	3	21/06/2021	BACS029	Rossair Limited	838.50
1	Unity Trust Bank : Current	3	21/06/2021	BACS041	Mike Frost Carpets Alton	612.25
1	Unity Trust Bank : Current	3	21/06/2021	BACS032	SSE Enterprise Contracting	4,552.68
1	Unity Trust Bank : Current	3	21/06/2021	BACS031	SSE Enterprise Contracting	723.84
1	Unity Trust Bank : Current	3	21/06/2021	BACS018	Glasdon UK Limited	5,788.32
1	Unity Trust Bank : Current	3	24/06/2021	BACS007	Bureau 14 Marketing Services	565.00
1	Unity Trust Bank : Current	3	24/06/2021	BACS004	Loos for Dos	726.00
1	Unity Trust Bank : Current	3	24/06/2021	BACS002	Benchmark UK Limited	3,156.00
1	Unity Trust Bank : Current	3	30/06/2021	BAC 30/6	WP Group	1,179.74
1	Unity Trust Bank : Current	3	30/06/2021	BAC 30/6 2	Hallmark Civil Engineering Lim	720.00
1	Unity Trust Bank : Current	3	30/06/2021	BAC 30/6 4	Veolia Environmental Services	960.53
1	Unity Trust Bank : Current	3	30/06/2021	BAC 30/6 5	Fuelgenie Business Account	711.19
1	Unity Trust Bank : Current	3	30/06/2021	BAC 30/6 6	Bishops Printers Limited	720.36
1	Unity Trust Bank : Current	3	30/06/2021	BAC 30/6 7	HM Revenue & Customs	6,476.24
1	Unity Trust Bank : Current	3	30/06/2021	BAC 30/610	Hampshire Pension Fund	6,545.54
1	Unity Trust Bank : Current	3	30/06/2021	BAC 30/611	Sparkx	4,480.00
1	Unity Trust Bank : Current	4	01/07/2021	Rates	East Hampshire District Counci	1,505.00
1	Unity Trust Bank : Current	4	08/07/2021	EON	CCLA Deposit Fund	543.87
1	Unity Trust Bank : Current	4	12/07/2021	ATHW18542	Hitachi Capital	884.24
1	Unity Trust Bank : Current	4	12/07/2021	DD	Lloyds Bank	1,273.87
1	Unity Trust Bank : Current	4	15/07/2021	DD	Livepay	20,629.28
1	Unity Trust Bank : Current	4	15/07/2021	Loan repay	Public Works Loan Board	4,705.48
1	Unity Trust Bank : Current	4	15/07/2021	BACS005	Carron Marquees	3,866.50
1	Unity Trust Bank : Current	4	15/07/2021	BACS024	SSE Enterprise	529.68
1	Unity Trust Bank : Current	4	15/07/2021	BACS001	A J Carpentry	1,199.90
1	Unity Trust Bank : Current	4	15/07/2021	BACS008	Chalvington Communications Lim	655.16
1	Unity Trust Bank : Current	4	15/07/2021	BACS003	Amberol Limited	2,702.32
1	Unity Trust Bank : Current	4	15/07/2021	BACS030	Aquamaintain Limited	2,755.00
1	Unity Trust Bank : Current	4	15/07/2021	BACS013	gl jONES pLAYGROUND LTD	1,326.31
1	Unity Trust Bank : Current	4	15/07/2021	BACS002	Alton Concert Orchestra	984.00
1	Unity Trust Bank : Current	4	15/07/2021	BACS011	Facility Management Wessex Lim	720.00
1	Unity Trust Bank : Current	4	15/07/2021	BACS009	Collingwood Services Limited	522.40
1	Unity Trust Bank : Current	4	15/07/2021	BACS020 2	PASS Limited	600.00
1	Unity Trust Bank : Current	4	19/07/2021	TRANSFER	Bushy Leaze	1,091.00
1	Unity Trust Bank : Current	4	19/07/2021	TRANSFER	The Kings Arms	1,091.00

14/07/2022

## Alton Town Council

09:20

**Cashbook transactions totalling £500.00 or more  
for the period 01/04/2021 to 31/03/2022**

**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	4	21/07/2021	BACS001	Brown Mrs Samantha	890.49
1	Unity Trust Bank : Current	4	30/07/2021	BACS023	Veolia Environmental Services	1,352.25
1	Unity Trust Bank : Current	4	30/07/2021	BACS021	Surrey Loams Limited	2,131.20
1	Unity Trust Bank : Current	4	30/07/2021	BACS020	Streetmaster (South Wales) Lim	6,270.00
1	Unity Trust Bank : Current	4	30/07/2021	BACS014	Martin Cashmore Fencing Limite	708.00
1	Unity Trust Bank : Current	4	30/07/2021	BACS013	HM Revenue & Customs	6,760.96
1	Unity Trust Bank : Current	4	30/07/2021	BACS012	Hampshire Pension Fund	6,700.11
1	Unity Trust Bank : Current	4	30/07/2021	BACS011	Fuelgenie Business Account	512.98
1	Unity Trust Bank : Current	4	30/07/2021	BACS007	Dataprint Limited	955.20
1	Unity Trust Bank : Current	4	30/07/2021	BACS005	Collingwood Services Limited	558.60
1	Unity Trust Bank : Current	4	30/07/2021	BACS003	Blakedown Landscapes SE Limite	8,147.84
1	Unity Trust Bank : Current	4	30/07/2021	BACS002	Benchmark UK Limited	1,440.00
1	Unity Trust Bank : Current	5	02/08/2021	Rates	East Hampshire District Counci	1,505.00
1	Unity Trust Bank : Current	5	11/08/2021	ATHW18542	Hitachi Capital	884.24
1	Unity Trust Bank : Current	5	12/08/2021	BACS018	T H White Limited	1,185.97
1	Unity Trust Bank : Current	5	12/08/2021	BACS019	Mr David Tigg	800.00
1	Unity Trust Bank : Current	5	12/08/2021	BACS001	Alton Community Association	1,234.99
1	Unity Trust Bank : Current	5	12/08/2021	BACS008	Fuelgenie Business Account	710.32
1	Unity Trust Bank : Current	5	12/08/2021	BACS013	Maverick Industries Limited	2,400.00
1	Unity Trust Bank : Current	5	12/08/2021	BACS002	A J Carpentry	744.00
1	Unity Trust Bank : Current	5	12/08/2021	BACS007	Facility Management Wessex Lim	720.00
1	Unity Trust Bank : Current	5	12/08/2021	BACS006	Chalvington Communications Lim	655.19
1	Unity Trust Bank : Current	5	12/08/2021	BACS015	Rossair Limited	1,329.00
1	Unity Trust Bank : Current	5	12/08/2021	BACS004	Lions Club Alton	500.00
1	Unity Trust Bank : Current	5	13/08/2021	DD	Livepay	21,827.44
1	Unity Trust Bank : Current	5	24/08/2021	BACS004	Blachere Illumination UK Limit	5,210.40
1	Unity Trust Bank : Current	5	24/08/2021	BACS003	ASDC Southern Limited	21,084.84
1	Unity Trust Bank : Current	5	24/08/2021	BACS006	Forever Cake Creation	600.00
1	Unity Trust Bank : Current	5	24/08/2021	BACS015	Veolia Environmental Services	1,321.30
1	Unity Trust Bank : Current	5	24/08/2021	BACS007	Hampshire Pension Fund	7,167.40
1	Unity Trust Bank : Current	5	24/08/2021	BACS008	HM Revenue & Customs	7,430.00
1	Unity Trust Bank : Current	6	01/09/2021	Rates	East Hampshire District Counci	1,505.00
1	Unity Trust Bank : Current	6	09/09/2021	DD	LLoyds Credit Card	664.20
1	Unity Trust Bank : Current	6	13/09/2021	ATHW18542	Hitachi Capital	884.24
1	Unity Trust Bank : Current	6	15/09/2021	TRANSFER	Livepay	20,990.86
1	Unity Trust Bank : Current	6	17/09/2021	BACS022	Rod Gaskin Farm Equipment Limi	55,859.73
1	Unity Trust Bank : Current	6	17/09/2021	BACS010	Chalvington Communications Lim	653.84
1	Unity Trust Bank : Current	6	17/09/2021	BACS026	Waltet Materials	701.28
1	Unity Trust Bank : Current	6	17/09/2021	BACS007	Brown Mrs Samantha	512.94
1	Unity Trust Bank : Current	6	17/09/2021	BACS011	Complete Weed Control South	2,179.20
1	Unity Trust Bank : Current	6	17/09/2021	BACS023	Sapling Arboriculture Ltd	697.44
1	Unity Trust Bank : Current	6	17/09/2021	BACS020	PKF Littlejohn	2,400.00
1	Unity Trust Bank : Current	6	17/09/2021	BACS006	Biffa Waste Services	1,214.40
1	Unity Trust Bank : Current	6	17/09/2021	BACS014	Facility Management Wessex Lim	720.00
1	Unity Trust Bank : Current	6	30/09/2021	BACS001	Alton Community Association	882.60
1	Unity Trust Bank : Current	6	30/09/2021	BACS012	Hampshire Pension Fund	6,842.10
1	Unity Trust Bank : Current	6	30/09/2021	BACS010	Facility Management Wessex Lim	720.00
1	Unity Trust Bank : Current	6	30/09/2021	BACS002	Aquamaintain Limited	8,980.00

**Cashbook transactions totalling £500.00 or more  
for the period 01/04/2021 to 31/03/2022**

**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	6	30/09/2021	BACS023	Veolia Environmental Services	1,716.84
1	Unity Trust Bank : Current	6	30/09/2021	BACS013	HM Revenue & Customs	6,931.07
1	Unity Trust Bank : Current	6	30/09/2021	BACS016	Mid Hants Sand and Aggregates	7,503.80
1	Unity Trust Bank : Current	7	01/10/2021	Rates	East Hampshire District Council	1,505.00
1	Unity Trust Bank : Current	7	11/10/2021	OCT 21	Hitachi Capital	884.24
1	Unity Trust Bank : Current	7	11/10/2021	DD	Lloyds Credit Card	698.48
1	Unity Trust Bank : Current	7	14/10/2021	BACS015	Elec-trixx - Lee Rodwell	660.00
1	Unity Trust Bank : Current	7	14/10/2021	BACS020	Hampshire Pension Fund	7,029.89
1	Unity Trust Bank : Current	7	14/10/2021	BACS006	Amberol Limited	1,036.80
1	Unity Trust Bank : Current	7	14/10/2021	BACS001	Green Frontiers Garden Care Li	13,338.00
1	Unity Trust Bank : Current	7	14/10/2021	BACS019	HM Revenue & Customs	7,317.35
1	Unity Trust Bank : Current	7	14/10/2021	BACS018	HCC Property Services	1,584.00
1	Unity Trust Bank : Current	7	14/10/2021	BACS024	SSE Enterprise Lighting	723.84
1	Unity Trust Bank : Current	7	14/10/2021	BAC026	Vita Play Limited	10,368.00
1	Unity Trust Bank : Current	7	14/10/2021	BACS023	SSE Enterprise Lighting	572.54
1	Unity Trust Bank : Current	7	14/10/2021	BACS007	J Beagley Plumbing	505.00
1	Unity Trust Bank : Current	7	14/10/2021	BACS011	Chalvington Communications Lim	654.08
1	Unity Trust Bank : Current	7	14/10/2021	BACS005	Alton Community Association	2,022.00
1	Unity Trust Bank : Current	7	14/10/2021	BACS022	R J Hopcroft	1,320.00
1	Unity Trust Bank : Current	7	14/10/2021	BACS	Bushy Leae	5,000.00
1	Unity Trust Bank : Current	7	14/10/2021	BACS	Alton Community Centre	4,000.00
1	Unity Trust Bank : Current	7	14/10/2021	BACS	Hampshire Home Start	3,000.00
1	Unity Trust Bank : Current	7	15/10/2021	DD	Payroll	21,379.95
1	Unity Trust Bank : Current	7	25/10/2021	BACS015	R.C.D. Hoare (Selborne) Limite	2,755.20
1	Unity Trust Bank : Current	7	25/10/2021	BACS012	Mid Hants Mowers	1,203.60
1	Unity Trust Bank : Current	7	25/10/2021	BACS017	Royal Mail Group Ltd	1,246.72
1	Unity Trust Bank : Current	7	25/10/2021	BACS010	Landmark Chambers	3,600.00
1	Unity Trust Bank : Current	7	25/10/2021	BACS011	Martin Cashmore Fencing Limite	14,724.00
1	Unity Trust Bank : Current	7	21/10/2021	BACS003	East Hampshire District Council	7,491.84
1	Unity Trust Bank : Current	7	29/10/2021	BACS021	Turfleet Hire	1,416.00
1	Unity Trust Bank : Current	7	29/10/2021	BACS022	Veolia Environmental Services	1,265.07
1	Unity Trust Bank : Current	8	01/11/2021	1100017488	East Hampshire District Council	541.00
1	Unity Trust Bank : Current	8	01/11/2021	rates	East Hampshire District Council	561.00
1	Unity Trust Bank : Current	8	04/11/2021	BACS0004	Facility Management Wessex Lim	720.00
1	Unity Trust Bank : Current	8	08/11/2021	BACS009	Peter Johnson Entertainments L	990.00
1	Unity Trust Bank : Current	8	09/11/2021	DD	Lloyds Credit Card	523.75
1	Unity Trust Bank : Current	8	11/11/2021	ATHW18542	Hitachi Capital	884.24
1	Unity Trust Bank : Current	8	15/11/2021	DD	Livepay	21,176.26
1	Unity Trust Bank : Current	8	17/11/2021	3611419551	Havant Borough Council	590.40
1	Unity Trust Bank : Current	8	17/11/2021	BACS007	Chalvington Communications Lim	656.16
1	Unity Trust Bank : Current	8	15/11/2021	BACS036	Liphook Tree Surgeons	8,220.00
1	Unity Trust Bank : Current	8	15/11/2021	BACS017	HM Revenue & Customs	7,238.44
1	Unity Trust Bank : Current	8	15/11/2021	004	Bishops Printers Limited	1,335.81
1	Unity Trust Bank : Current	8	15/11/2021	BACS006	Castle Water	806.26
1	Unity Trust Bank : Current	8	15/11/2021	BACS032	Sparsholt College Hampshire	584.00
1	Unity Trust Bank : Current	8	15/11/2021	BACS034	The Fountain Company	913.50
1	Unity Trust Bank : Current	8	15/11/2021	BACS009	Complete Weed Control	1,745.38
1	Unity Trust Bank : Current	8	15/11/2021	BACS014	SSE Enterprise	9,801.24

**Cashbook transactions totalling £500.00 or more  
for the period 01/04/2021 to 31/03/2022**

**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	15/11/2021	BACS002	Alton Allotment Association Ma	1,436.55
1	Unity Trust Bank : Current	8	15/11/2021	BACS018	Hampshire Pension Fund	6,979.78
1	Unity Trust Bank : Current	8	15/11/2021	BACS039	WP Group	754.72
1	Unity Trust Bank : Current	8	15/11/2021	BACS030	Brown Mrs Samantha	645.81
1	Unity Trust Bank : Current	8	15/11/2021	BACS020	Mid Hants Mowers	4,244.53
1	Unity Trust Bank : Current	8	15/11/2021	BACS005	Blachere Illumination UK Limit	2,815.20
1	Unity Trust Bank : Current	8	15/11/2021	BACS029	Rod Gaskin Farm Equipment Limi	1,191.81
1	Unity Trust Bank : Current	8	15/11/2021	BACS026	RBS Software Solutions	979.20
1	Unity Trust Bank : Current	8	15/11/2021	BACS024	Quadient Finance UK Ltd	1,138.30
1	Unity Trust Bank : Current	8	15/11/2021	BAC031	SIS Pitches	3,780.00
1	Unity Trust Bank : Current	8	29/11/2021	BACS024	Sparkx	14,357.47
1	Unity Trust Bank : Current	8	29/11/2021	BACS029	Portable Spaces	2,208.00
1	Unity Trust Bank : Current	8	29/11/2021	BACS026	Mainly Framing	692.78
1	Unity Trust Bank : Current	8	29/11/2021	BACS012	Biffa Waste Services	935.52
1	Unity Trust Bank : Current	8	29/11/2021	BACS033	Veolia Environmental Services	1,339.91
1	Unity Trust Bank : Current	8	29/11/2021	BACS031	Sawscapes Play	36,094.50
1	Unity Trust Bank : Current	8	29/11/2021	BACS011	Alton Community Association	2,016.00
1	Unity Trust Bank : Current	8	29/11/2021	BACS021	Glasdon UK Limited	773.64
1	Unity Trust Bank : Current	8	29/11/2021	BACS017	D&D Drylining Developments Lim	1,450.00
1	Unity Trust Bank : Current	8	29/11/2021	BACS028	Andrew Murray Tree Surgeons	750.00
1	Unity Trust Bank : Current	8	29/11/2021	BACS019	Fuelgenie Business Account	724.54
1	Unity Trust Bank : Current	9	01/12/2021	Rates	East Hampshire District Council	541.00
1	Unity Trust Bank : Current	9	01/12/2021	Rates 4	East Hampshire District Council	561.00
1	Unity Trust Bank : Current	9	10/12/2021	DD	Lloyds Bank	733.30
1	Unity Trust Bank : Current	9	13/12/2021	Lease	Hitachi Capital	884.24
1	Unity Trust Bank : Current	9	15/12/2021	DD	Livepay	25,280.85
1	Unity Trust Bank : Current	9	16/12/2021	BACS001	Alton Community Association	1,173.00
1	Unity Trust Bank : Current	9	16/12/2021	BACS002	Andrew Murray Tree Surgeons	550.00
1	Unity Trust Bank : Current	9	16/12/2021	BACS005	Castle Water	656.21
1	Unity Trust Bank : Current	9	16/12/2021	BACS007	Cleankill (Environmental Servi	1,248.00
1	Unity Trust Bank : Current	9	16/12/2021	BACS008	Colorgraphice Art	1,094.00
1	Unity Trust Bank : Current	9	16/12/2021	BACS010	Crimson Graphics	1,396.00
1	Unity Trust Bank : Current	9	16/12/2021	BACS011	East Hampshire District Council	660.00
1	Unity Trust Bank : Current	9	16/12/2021	BACS012	Facility Management Wessex Lim	1,440.00
1	Unity Trust Bank : Current	9	16/12/2021	BACS013	Fleet (Line Markers) Limited	543.24
1	Unity Trust Bank : Current	9	16/12/2021	BACS014	Mike Frost Carpets Alton	1,146.57
1	Unity Trust Bank : Current	9	16/12/2021	BACS016	Hampshire Pension Fund	6,817.77
1	Unity Trust Bank : Current	9	16/12/2021	BACS017	HM Revenue & Customs	9,932.51
1	Unity Trust Bank : Current	9	16/12/2021	BACS021	Lightatouch Internal Audit Ser	739.58
1	Unity Trust Bank : Current	9	16/12/2021	B022	Luke Bateman & Elliott William	2,100.00
1	Unity Trust Bank : Current	9	16/12/2021	BACS031	The Play Inspection Company	648.00
1	Unity Trust Bank : Current	9	31/12/2021	BACS004	Bikedock Solutions - UK Aggreg	638.23
1	Unity Trust Bank : Current	9	31/12/2021	BACS005	Chalvington Communications Lim	654.12
1	Unity Trust Bank : Current	9	31/12/2021	BACS001	Aquamaintain Limited	1,796.00
1	Unity Trust Bank : Current	9	31/12/2021	BACS016	Veolia Environmental Services	1,467.86
1	Unity Trust Bank : Current	9	31/12/2021	BACS007	Facility Management Wessex Lim	720.00
1	Unity Trust Bank : Current	9	31/12/2021	BACS008	Farm and Garden Supplies Limit	1,847.03
1	Unity Trust Bank : Current	9	31/12/2021	BACS 001	ABC Fire Protection ( Eurofire	1,860.76

**Cashbook transactions totalling £500.00 or more  
for the period 01/04/2021 to 31/03/2022**

**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	9	31/12/2021	BACS002	Andrew Murray Tree Surgeons	2,150.00
1	Unity Trust Bank : Current	10	04/01/2022	Rates	East Hampshire District Council	1,505.00
1	Unity Trust Bank : Current	10	06/01/2022	KI-EC1E306	E.ON	593.78
1	Unity Trust Bank : Current	10	12/01/2022	ATHW18442	Hitachi Capital	884.24
1	Unity Trust Bank : Current	10	12/01/2022	DD	Lloyds Credit Card	1,646.15
1	Unity Trust Bank : Current	10	12/01/2022	DD	Lloyds Credit Card	527.70
1	Unity Trust Bank : Current	10	14/01/2022	DD	Livepay	19,455.96
1	Unity Trust Bank : Current	10	17/01/2022	Payments	Public Works Loan Board	4,705.48
1	Unity Trust Bank : Current	10	18/01/2022	BACS016	SSE Enterprise	683.16
1	Unity Trust Bank : Current	10	18/01/2022	BACS015	SaS Drainage and Groundworks	648.00
1	Unity Trust Bank : Current	10	18/01/2022	BACS008	Facility Management Wessex Lim	720.00
1	Unity Trust Bank : Current	10	18/01/2022	BACS006	Chalvington Communications Lim	661.58
1	Unity Trust Bank : Current	10	18/01/2022	BACS003	Barnard & Westwood	561.17
1	Unity Trust Bank : Current	10	18/01/2022	BACS002	Andrew Murray Tree Surgeons	1,600.00
1	Unity Trust Bank : Current	10	18/01/2022	BACS012	HM Revenue & Customs	5,582.94
1	Unity Trust Bank : Current	10	18/01/2022	BACS011	Hampshire Pension Fund	6,133.92
1	Unity Trust Bank : Current	10	18/01/2022	BACS010	Hampshire County Council	1,800.00
1	Unity Trust Bank : Current	10	18/01/2022	BACS001	Alton Community Association	1,716.00
1	Unity Trust Bank : Current	10	20/01/2022	KI-B993102	E.ON	851.92
1	Unity Trust Bank : Current	10	21/01/2022	BACS001	Aquamaintain Limited	16,164.00
1	Unity Trust Bank : Current	10	24/01/2022	KI-E3E271F	E.ON	513.42
1	Unity Trust Bank : Current	10	31/01/2022	BACS003	County Life Ltd	1,464.00
1	Unity Trust Bank : Current	10	31/01/2022	BACS005	East Hampshire District Council	1,347.60
1	Unity Trust Bank : Current	10	31/01/2022	BACS012	Think Publishing Ltd	540.00
1	Unity Trust Bank : Current	10	31/01/2022	BACS009	Mid Hants Mowers	1,199.26
1	Unity Trust Bank : Current	10	31/01/2022	BACS001	Aquamaintain Limited	1,476.00
1	Unity Trust Bank : Current	11	01/02/2022	Rates	East Hampshire District Council	541.00
1	Unity Trust Bank : Current	11	01/02/2022	Rates (4)	East Hampshire District Council	561.00
1	Unity Trust Bank : Current	11	04/02/2022	TRANSFER	CCLA Property Fund	33,583.00
1	Unity Trust Bank : Current	11	11/02/2022	ATHW18542	Hitachi Capital	884.24
1	Unity Trust Bank : Current	11	15/02/2022	DD	Livepay	18,947.94
1	Unity Trust Bank : Current	11	17/02/2022	KI-B993102	E.ON	595.63
1	Unity Trust Bank : Current	11	17/02/2022	BACS015	Farm and Garden Supplies Limit	515.97
1	Unity Trust Bank : Current	11	17/02/2022	BACS027	The Kings Arms	10,000.00
1	Unity Trust Bank : Current	11	17/02/2022	BACS025	Rossair Limited	1,329.00
1	Unity Trust Bank : Current	11	17/02/2022	BACS003	Alton Mens Shed	2,700.00
1	Unity Trust Bank : Current	11	17/02/2022	BACS016	Rod Gaskin Farm Equipment Limi	25,140.00
1	Unity Trust Bank : Current	11	17/02/2022	BACS001	Alton Allotment Association Ma	1,038.00
1	Unity Trust Bank : Current	11	17/02/2022	BACS002	Alton Community Association	1,095.00
1	Unity Trust Bank : Current	11	17/02/2022	BACS014	Facility Management Wessex Lim	720.00
1	Unity Trust Bank : Current	11	17/02/2022	BACS011	Chalvington Communications Lim	657.90
1	Unity Trust Bank : Current	11	17/02/2022	BACS018	Hampshire Pension Fund	6,133.92
1	Unity Trust Bank : Current	11	17/02/2022	BACS008	Biffa Waste Services	841.44
1	Unity Trust Bank : Current	11	17/02/2022	BACS026	Sparkx	3,870.72
1	Unity Trust Bank : Current	11	17/02/2022	BACS004	Artisan Surveyors Limited	1,692.00
1	Unity Trust Bank : Current	11	17/02/2022	BACS019	HM Revenue & Customs	6,034.06
1	Unity Trust Bank : Current	11	22/02/2022	KI-e3e271f	E.ON	534.74
1	Unity Trust Bank : Current	12	01/03/2022	1100017488	East Hampshire District Council	541.00

**Cashbook transactions totalling £500.00 or more  
for the period 01/04/2021 to 31/03/2022**

**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	12	01/03/2022	Town Hall	East Hampshire District Council	561.00
1	Unity Trust Bank : Current	12	01/03/2022	BACS002	Clare & Co	750.00
1	Unity Trust Bank : Current	12	01/03/2022	BACS003	Crimson Graphics	934.00
1	Unity Trust Bank : Current	12	01/03/2022	BACS004	Dataprint Limited	1,249.80
1	Unity Trust Bank : Current	12	01/03/2022	BACS011	Loos for Dos	861.00
1	Unity Trust Bank : Current	12	01/03/2022	BACS013	Peter Evans	574.57
1	Unity Trust Bank : Current	12	01/03/2022	BACS017	Veolia Environmental Services	1,427.78
1	Unity Trust Bank : Current	12	01/03/2022	BACS018	Warrens Office Limited	580.80
1	Unity Trust Bank : Current	12	01/03/2022	BACS019	Westcotec Limited	4,854.00
1	Unity Trust Bank : Current	12	11/03/2022	ATHW18542	Hitachi Capital	884.24
1	Unity Trust Bank : Current	12	14/03/2022	DD	Lloyds Bank	1,957.44
1	Unity Trust Bank : Current	12	15/03/2022	DD	Livepay	23,008.36
1	Unity Trust Bank : Current	12	17/03/2022	BACS028	Veolia Environmental Services	1,362.92
1	Unity Trust Bank : Current	12	17/03/2022	BACS027	Two Acres Nursery	2,452.80
1	Unity Trust Bank : Current	12	17/03/2022	BACS025	Scottish & Southern Electricit	779.49
1	Unity Trust Bank : Current	12	17/03/2022	BACS022	Locksmith 247 All Services	610.00
1	Unity Trust Bank : Current	12	17/03/2022	BACS020	Leah Coney	1,071.57
1	Unity Trust Bank : Current	12	17/03/2022	BACS019	Facility Management Wessex Lim	720.00
1	Unity Trust Bank : Current	12	17/03/2022	BACS018	Hampshire Pension Fund	7,937.72
1	Unity Trust Bank : Current	12	17/03/2022	BACS017	HM Revenue & Customs	9,457.82
1	Unity Trust Bank : Current	12	17/03/2022	BACS013	Elec-trixx - Lee Rodwell	619.20
1	Unity Trust Bank : Current	12	17/03/2022	BACS012	East Hampshire District Council	1,980.00
1	Unity Trust Bank : Current	12	17/03/2022	BACS010	Chalvington Communications Lim	663.48
1	Unity Trust Bank : Current	12	17/03/2022	BACS006	Castle Water	514.86
1	Unity Trust Bank : Current	12	17/03/2022	BACS001	Alton Community Association	1,119.00
1	Unity Trust Bank : Current	12	17/03/2022	KI-B993102	E.ON	772.65
1	Unity Trust Bank : Current	12	30/03/2022	BACS001	Alpine Preservations Ltd	946.80
1	Unity Trust Bank : Current	12	30/03/2022	BACS002	Hart Wildlife Trust	548.20
1	Unity Trust Bank : Current	12	30/03/2022	BACS004	Andrew Murray Tree Surgeons	2,575.00
1	Unity Trust Bank : Current	12	30/03/2022	BACS005	Axtell Surfacing and Groundwor	6,432.00
1	Unity Trust Bank : Current	12	30/03/2022	BACS007	Biffa Waste Services	1,005.01
1	Unity Trust Bank : Current	12	30/03/2022	BACS008	Martin Cashmore Fencing Limite	9,720.00
1	Unity Trust Bank : Current	12	30/03/2022	BACS010	Garden Style Plant Centre	863.64
1	Unity Trust Bank : Current	12	30/03/2022	BACS011	Hallmark Civil Engineering Lim	852.00
1	Unity Trust Bank : Current	12	30/03/2022	BACS015	Rhodes Packaging	626.40
1	Unity Trust Bank : Current	12	30/03/2022	BACS016	Royal Mail Group Ltd	1,248.58
1	Unity Trust Bank : Current	12	30/03/2022	BACS 019	SIS Pitches	15,120.00
1	Unity Trust Bank : Current	12	30/03/2022	BACS020	S&C Slatter	4,020.00
1	Unity Trust Bank : Current	12	30/03/2022	BACS021	SSE Contracting Limited	779.49
1	Unity Trust Bank : Current	12	30/03/2022	BACS022	Swift Industrial Supplies	954.49
1	Unity Trust Bank : Current	12	30/03/2022	BACS024	3D Sports	2,310.00
1	Unity Trust Bank : Current	12	30/03/2022	BACS025	Complete Weed Control South	7,062.72
1	Unity Trust Bank : Current	12	30/03/2022	BACS026	HM Revenue & Customs	7,290.40
1	Unity Trust Bank : Current	12	30/03/2022	BACS	Noticeboard Company Ltd	2,602.80
1	Unity Trust Bank : Current	12	31/03/2022	BACS013	Amberol Limited	1,629.60
1	Unity Trust Bank : Current	12	31/03/2022	BACS002	WP Group	1,430.67
1	Unity Trust Bank : Current	12	31/03/2022	DD	Livepay	3,378.73
1	Unity Trust Bank : Current	12	31/03/2022	BACS004 B	East Hampshire District Council	18,067.20

14/07/2022

## Alton Town Council

09:20

**Cashbook transactions totalling £500.00 or more  
for the period 01/04/2021 to 31/03/2022**

**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	12	31/03/2022	BACS006 B	Brown Mrs Samantha	560.26
1	Unity Trust Bank : Current	12	31/03/2022	BACS007 B	Farm and Garden Supplies Limit	555.00

**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	1	01/04/2021	2,500.00
1	Unity Trust Bank : Current	1	01/04/2021	1,000.00
1	Unity Trust Bank : Current	1	06/04/2021	845.74
1	Unity Trust Bank : Current	1	12/04/2021	743.51
1	Unity Trust Bank : Current	1	12/04/2021	960.00
1	Unity Trust Bank : Current	1	12/04/2021	4,750.00
1	Unity Trust Bank : Current	1	13/04/2021	400,000.00
1	Unity Trust Bank : Current	1	08/04/2021	1,692.00
1	Unity Trust Bank : Current	1	16/04/2021	4,800.00
1	Unity Trust Bank : Current	1	01/04/2021	1,000.00
1	Unity Trust Bank : Current	1	20/04/2021	17,438.25
1	Unity Trust Bank : Current	1	22/04/2021	35,125.05
1	Unity Trust Bank : Current	1	23/04/2021	900.00
1	Unity Trust Bank : Current	1	27/04/2021	675.00
1	Unity Trust Bank : Current	1	28/04/2021	780.00
1	Unity Trust Bank : Current	1	30/04/2021	2,749.48
1	Unity Trust Bank : Current	2	04/05/2021	1,000.00
1	Unity Trust Bank : Current	2	04/05/2021	805.00
1	Unity Trust Bank : Current	2	05/05/2021	1,500.00
1	Unity Trust Bank : Current	2	07/05/2021	780.00
1	Unity Trust Bank : Current	2	07/05/2021	780.00
1	Unity Trust Bank : Current	2	10/05/2021	869.18
1	Unity Trust Bank : Current	2	10/05/2021	960.00
1	Unity Trust Bank : Current	2	11/05/2021	1,200.00
1	Unity Trust Bank : Current	2	07/05/2021	2,873.00
1	Unity Trust Bank : Current	2	13/05/2021	2,000.00
1	Unity Trust Bank : Current	2	14/05/2021	900.00
1	Unity Trust Bank : Current	2	18/05/2021	1,700.00
1	Unity Trust Bank : Current	2	24/05/2021	1,800.00
1	Unity Trust Bank : Current	3	01/06/2021	1,000.00
1	Unity Trust Bank : Current	3	01/06/2021	625.00
1	Unity Trust Bank : Current	3	04/06/2021	900.00
1	Unity Trust Bank : Current	3	04/06/2021	1,678.18
1	Unity Trust Bank : Current	3	07/06/2021	780.00
1	Unity Trust Bank : Current	3	07/06/2021	845.74
1	Unity Trust Bank : Current	3	07/06/2021	835.75
1	Unity Trust Bank : Current	3	10/06/2021	960.00
1	Unity Trust Bank : Current	3	18/06/2021	675.00
1	Unity Trust Bank : Current	3	25/06/2021	675.00
1	Unity Trust Bank : Current	3	25/06/2021	3,066.88
1	Unity Trust Bank : Current	3	29/06/2021	1,989.90
1	Unity Trust Bank : Current	4	01/07/2021	625.00
1	Unity Trust Bank : Current	4	01/07/2021	1,000.00



**Cashbook transactions totalling £500.00 or more  
for the period 01/04/2021 to 31/03/2022**

**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	01/07/2021	872.14
1	Unity Trust Bank : Current	4	01/07/2021	1,847.81
1	Unity Trust Bank : Current	4	02/07/2021	701.74
1	Unity Trust Bank : Current	4	02/07/2021	768.89
1	Unity Trust Bank : Current	4	06/07/2021	835.75
1	Unity Trust Bank : Current	4	07/07/2021	780.00
1	Unity Trust Bank : Current	4	09/07/2021	15,380.18
1	Unity Trust Bank : Current	4	09/07/2021	7,838.70
1	Unity Trust Bank : Current	4	09/07/2021	1,354.97
2	CCLA Deposit Fund	4	08/07/2021	543.87
1	Unity Trust Bank : Current	4	12/07/2021	960.00
1	Unity Trust Bank : Current	4	12/07/2021	1,712.26
1	Unity Trust Bank : Current	4	16/07/2021	4,750.00
1	Unity Trust Bank : Current	4	19/07/2021	1,200.00
1	Unity Trust Bank : Current	4	20/07/2021	1,874.51
1	Unity Trust Bank : Current	4	22/07/2021	900.00
1	Unity Trust Bank : Current	4	30/07/2021	625.00
1	Unity Trust Bank : Current	4	30/07/2021	2,812.01
1	Unity Trust Bank : Current	4	30/07/2021	2,456.38
1	Unity Trust Bank : Current	5	02/08/2021	1,000.00
1	Unity Trust Bank : Current	5	02/08/2021	794.00
1	Unity Trust Bank : Current	5	04/08/2021	900.00
1	Unity Trust Bank : Current	5	04/08/2021	725.74
1	Unity Trust Bank : Current	5	02/08/2021	1,132.37
1	Unity Trust Bank : Current	5	09/08/2021	780.00
1	Unity Trust Bank : Current	5	10/08/2021	960.00
1	Unity Trust Bank : Current	5	12/08/2021	627.45
1	Unity Trust Bank : Current	5	16/08/2021	2,025.47
1	Unity Trust Bank : Current	6	01/09/2021	1,000.00
1	Unity Trust Bank : Current	6	01/09/2021	1,240.00
1	Unity Trust Bank : Current	6	01/09/2021	845.74
1	Unity Trust Bank : Current	6	02/09/2021	1,200.00
1	Unity Trust Bank : Current	6	06/09/2021	1,127.81
1	Unity Trust Bank : Current	6	07/09/2021	1,500.00
1	Unity Trust Bank : Current	6	09/09/2021	2,250.00
1	Unity Trust Bank : Current	6	10/09/2021	960.00
1	Unity Trust Bank : Current	6	10/09/2021	866.67
1	Unity Trust Bank : Current	6	14/09/2021	650.00
1	Unity Trust Bank : Current	6	14/09/2021	2,288.92
1	Unity Trust Bank : Current	6	14/09/2021	500.00
1	Unity Trust Bank : Current	6	21/09/2021	335,270.00
1	Unity Trust Bank : Current	6	22/09/2021	750.00
1	Unity Trust Bank : Current	6	27/09/2021	675.00
1	Unity Trust Bank : Current	6	28/09/2021	1,989.90
1	Unity Trust Bank : Current	6	28/09/2021	4,750.00
1	Unity Trust Bank : Current	6	29/09/2021	675.00
1	Unity Trust Bank : Current	7	01/10/2021	1,000.00
1	Unity Trust Bank : Current	7	01/10/2021	1,240.00

**Cashbook transactions totalling £500.00 or more  
for the period 01/04/2021 to 31/03/2022**

**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	01/10/2021	800.00
1	Unity Trust Bank : Current	7	04/10/2021	845.74
1	Unity Trust Bank : Current	7	08/10/2021	27,263.58
1	Unity Trust Bank : Current	7	08/10/2021	866.67
1	Unity Trust Bank : Current	7	08/10/2021	1,200.00
1	Unity Trust Bank : Current	7	11/10/2021	866.67
1	Unity Trust Bank : Current	7	19/10/2021	780.00
1	Unity Trust Bank : Current	7	19/10/2021	960.00
1	Unity Trust Bank : Current	7	22/10/2021	500.00
1	Unity Trust Bank : Current	7	25/10/2021	780.00
1	Unity Trust Bank : Current	7	27/10/2021	1,080.00
1	Unity Trust Bank : Current	7	28/10/2021	51,366.26
1	Unity Trust Bank : Current	7	29/10/2021	2,641.74
1	Unity Trust Bank : Current	8	04/11/2021	1,500.00
1	Unity Trust Bank : Current	8	02/11/2021	960.00
1	Unity Trust Bank : Current	8	01/11/2021	1,240.00
1	Unity Trust Bank : Current	8	01/11/2021	1,000.00
1	Unity Trust Bank : Current	8	02/11/2021	3,150.00
1	Unity Trust Bank : Current	8	05/11/2021	2,217.39
1	Unity Trust Bank : Current	8	05/11/2021	2,929.32
1	Unity Trust Bank : Current	8	05/11/2021	1,200.00
1	Unity Trust Bank : Current	8	09/11/2021	845.74
1	Unity Trust Bank : Current	8	09/11/2021	622.00
1	Unity Trust Bank : Current	8	11/11/2021	500.00
1	Unity Trust Bank : Current	8	12/11/2021	866.67
1	Unity Trust Bank : Current	8	01/11/2021	500.00
1	Unity Trust Bank : Current	8	18/11/2021	780.00
1	Unity Trust Bank : Current	8	19/11/2021	60,000.00
1	Unity Trust Bank : Current	8	23/11/2021	1,311.79
1	Unity Trust Bank : Current	8	26/11/2021	22,116.00
1	Unity Trust Bank : Current	8	26/11/2021	500.00
1	Unity Trust Bank : Current	9	01/12/2021	1,000.00
1	Unity Trust Bank : Current	9	01/12/2021	1,240.00
1	Unity Trust Bank : Current	9	02/12/2021	960.00
1	Unity Trust Bank : Current	9	03/12/2021	693.33
1	Unity Trust Bank : Current	9	03/12/2021	4,099.24
1	Unity Trust Bank : Current	9	03/12/2021	4,379.44
1	Unity Trust Bank : Current	9	03/12/2021	1,200.00
1	Unity Trust Bank : Current	9	07/12/2021	163,508.22
1	Unity Trust Bank : Current	9	09/12/2021	1,010.92
1	Unity Trust Bank : Current	9	13/12/2021	845.74
1	Unity Trust Bank : Current	9	14/12/2021	866.67
1	Unity Trust Bank : Current	9	16/12/2021	750.00
1	Unity Trust Bank : Current	9	21/12/2021	7,672.99
1	Unity Trust Bank : Current	9	23/12/2021	1,989.90
1	Unity Trust Bank : Current	9	29/12/2021	693.33
1	Unity Trust Bank : Current	9	29/12/2021	675.00
1	Unity Trust Bank : Current	9	30/12/2021	655.00

**Cashbook transactions totalling £500.00 or more  
for the period 01/04/2021 to 31/03/2022**

**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	9	31/12/2021	534.88
1	Unity Trust Bank : Current	9	31/12/2021	1,000.00
1	Unity Trust Bank : Current	10	04/01/2022	1,240.00
1	Unity Trust Bank : Current	10	04/01/2022	960.00
1	Unity Trust Bank : Current	10	04/01/2022	1,000.00
1	Unity Trust Bank : Current	10	04/01/2022	845.74
1	Unity Trust Bank : Current	10	06/01/2022	3,848.62
1	Unity Trust Bank : Current	10	07/01/2022	621.00
1	Unity Trust Bank : Current	10	07/01/2022	852.00
1	Unity Trust Bank : Current	10	10/01/2022	2,850.00
1	Unity Trust Bank : Current	10	10/01/2022	675.00
1	Unity Trust Bank : Current	10	11/01/2022	2,500.00
1	Unity Trust Bank : Current	10	11/01/2022	866.67
1	Unity Trust Bank : Current	10	12/01/2022	1,200.00
1	Unity Trust Bank : Current	10	13/01/2022	2,000.00
1	Unity Trust Bank : Current	10	14/01/2022	693.33
1	Unity Trust Bank : Current	10	17/01/2022	4,750.00
1	Unity Trust Bank : Current	10	19/01/2022	900.00
1	Unity Trust Bank : Current	10	20/01/2022	1,000.00
1	Unity Trust Bank : Current	10	11/01/2022	1,500.00
1	Unity Trust Bank : Current	10	25/01/2022	1,152.26
1	Unity Trust Bank : Current	10	27/01/2022	900.00
1	Unity Trust Bank : Current	10	28/01/2022	750.00
1	Unity Trust Bank : Current	10	31/01/2022	2,820.66
1	Unity Trust Bank : Current	10	31/01/2022	1,466.50
1	Unity Trust Bank : Current	11	01/02/2022	1,000.00
1	Unity Trust Bank : Current	11	01/02/2022	1,240.00
1	Unity Trust Bank : Current	11	02/02/2022	960.00
1	Unity Trust Bank : Current	11	04/02/2022	1,200.00
1	Unity Trust Bank : Current	11	04/02/2022	693.33
1	Unity Trust Bank : Current	11	07/02/2022	845.74
1	Unity Trust Bank : Current	11	07/02/2022	776.91
1	Unity Trust Bank : Current	11	18/02/2022	2,796.84
1	Unity Trust Bank : Current	11	21/02/2022	866.67
1	Unity Trust Bank : Current	11	22/02/2022	500.00
1	Unity Trust Bank : Current	11	24/02/2022	581.01
1	Unity Trust Bank : Current	12	01/03/2022	1,000.00
1	Unity Trust Bank : Current	12	01/03/2022	1,240.00
1	Unity Trust Bank : Current	12	02/03/2022	960.00
1	Unity Trust Bank : Current	12	04/03/2022	2,955.86
1	Unity Trust Bank : Current	12	04/03/2022	3,350.00
1	Unity Trust Bank : Current	12	04/03/2022	1,200.00
1	Unity Trust Bank : Current	12	07/03/2022	773.74
1	Unity Trust Bank : Current	12	08/03/2022	1,728.00
1	Unity Trust Bank : Current	12	08/03/2022	2,500.00
1	Unity Trust Bank : Current	12	08/03/2022	693.33
1	Unity Trust Bank : Current	12	17/03/2022	1,000.00
1	Unity Trust Bank : Current	12	21/03/2022	866.67

14/07/2022

**Alton Town Council**

09:20

**Cashbook transactions totalling £500.00 or more  
for the period 01/04/2021 to 31/03/2022**

**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	12	22/03/2022	10,892.00
1	Unity Trust Bank : Current	12	22/03/2022	1,116.56
1	Unity Trust Bank : Current	12	25/03/2022	675.00
1	Unity Trust Bank : Current	12	29/03/2022	2,452.80
1	Unity Trust Bank : Current	12	29/03/2022	501.45
1	Unity Trust Bank : Current	12	30/03/2022	1,658.25
1	Unity Trust Bank : Current	12	31/03/2022	3,088.00
1	Unity Trust Bank : Current	12	31/03/2022	600.00
1	Unity Trust Bank : Current	12	31/03/2022	4,750.00