

03/04/2023

Alton Town Council

09:14

**Cashbook transactions totalling £500.00 or more
for the period 01/04/2022 to 31/03/2023**

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	01/04/2022	TH Rates	East Hampshire District Council	565.50
1	Unity Trust Bank : Current	1	01/04/2022	AR rates	East Hampshire District Council	536.00
1	Unity Trust Bank : Current	1	01/04/2022	BACS008	ZurichMunicipalInsuranceCompany	21,990.78
1	Unity Trust Bank : Current	1	11/04/2022	Lease	Hitachi Capital	884.24
1	Unity Trust Bank : Current	1	14/04/2022	TRANSFER	Livepay	23,580.87
1	Unity Trust Bank : Current	1	19/04/2022	BACS028	Dataprint Limited	712.80
1	Unity Trust Bank : Current	1	19/04/2022	BACS016	Running Imp International Sports	852.59
1	Unity Trust Bank : Current	1	19/04/2022	BACS001	Andrew Murray Tree Surgeons	600.00
1	Unity Trust Bank : Current	1	19/04/2022	BACS018	SSE Contracting Limited	688.71
1	Unity Trust Bank : Current	1	19/04/2022	BACS010	Chalvington Communications Limited	767.20
1	Unity Trust Bank : Current	1	19/04/2022	BACS026	Ellis Whittam	2,184.84
1	Unity Trust Bank : Current	1	19/04/2022	BACS002	Alton Community Association	1,914.00
1	Unity Trust Bank : Current	1	19/04/2022	BACS005	Signway Supplies (Datchet) Limited	544.32
1	Unity Trust Bank : Current	1	19/04/2022	BACS019	Bishops Printers Limited	1,358.51
1	Unity Trust Bank : Current	1	19/04/2022	BACS015	Rod Gaskin Farm Equipment Limited	2,757.03
1	Unity Trust Bank : Current	1	19/04/2022	BACS011	Facility Management Wessex Limited	720.00
1	Unity Trust Bank : Current	1	19/04/2022	BACS023	Loos for Dos	861.00
1	Unity Trust Bank : Current	1	19/04/2022	BACS021	Gristwood and Toms	3,969.60
1	Unity Trust Bank : Current	1	20/04/2022	KI-EC1E306	E.ON	634.62
1	Unity Trust Bank : Current	1	20/04/2022	KI-B993102	E.ON	1,184.32
1	Unity Trust Bank : Current	1	21/04/2022	KI-E3E271F	E.ON	509.99
1	Unity Trust Bank : Current	1	26/04/2022	BACS002	Axtell Surfacing and Groundworks	6,231.60
1	Unity Trust Bank : Current	1	26/04/2022	BACS012	Ricoh UK Limited	566.26
1	Unity Trust Bank : Current	1	26/04/2022	BACS017	Veolia Environmental Services	1,597.13
1	Unity Trust Bank : Current	1	26/04/2022	BACS015	Street Solutions UK	905.20
1	Unity Trust Bank : Current	1	26/04/2022	BASCS008	Hampshire Pension Fund	7,001.49
1	Unity Trust Bank : Current	1	26/04/2022	BACS009	HM Revenue & Customs	8,281.33
1	Unity Trust Bank : Current	1	26/04/2022	BACS006	Hampshire Association of Local Authorities	2,147.51
1	Unity Trust Bank : Current	1	26/04/2022	BACS011	Out & About	850.00
1	Unity Trust Bank : Current	1	26/04/2022	BACS013	SaS Drainage and Groundworks	3,432.00
1	Unity Trust Bank : Current	1	26/04/2022	BACS004	Bureau 14 Marketing Services	680.00
1	Unity Trust Bank : Current	1	26/04/2022	BACS001	ASDC Southern Limited	2,342.76
1	Unity Trust Bank : Current	1	26/04/2022	BACS010	Lightatouch Internal Audit Services	591.66
1	Unity Trust Bank : Current	1	26/04/2022	TRANSFER	Alton Community Association	4,000.00
1	Unity Trust Bank : Current	1	26/04/2022	TRANSFER	Broadlands	500.00
1	Unity Trust Bank : Current	1	26/04/2022	TRANSFER	Home Start Hampshire	3,000.00
1	Unity Trust Bank : Current	1	26/04/2022	TRANSFER	Bushy Leaze	4,500.00
1	Unity Trust Bank : Current	1	26/04/2022	TRANSFER	Dementia Friendly Alton	1,000.00
1	Unity Trust Bank : Current	2	03/05/2022	1100016689	East Hampshire District Council	561.00
1	Unity Trust Bank : Current	2	03/05/2022	1100017488	East Hampshire District Council	541.00
1	Unity Trust Bank : Current	2	06/05/2022	BACS001	Fresh Group Products Limited	1,387.20
1	Unity Trust Bank : Current	2	06/05/2022	TRANSFER	Lloyds Credit Card	1,223.71
1	Unity Trust Bank : Current	2	06/05/2022	TRANSFER	Lloyds Credit Card	776.29
1	Unity Trust Bank : Current	2	10/05/2022	TRANSFER	Lloyds Credit Card	2,263.86
1	Unity Trust Bank : Current	2	11/05/2022	ATHW18542	Hitachi Capital	926.24
1	Unity Trust Bank : Current	2	13/05/2022	TRANSFER	Livepay	23,759.92
1	Unity Trust Bank : Current	2	16/05/2022	BACS001	Alton Community Association	2,273.46
1	Unity Trust Bank : Current	2	16/05/2022	BACS039	Veolia Environmental Services	1,199.20

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1	Unity Trust Bank : Current	2	16/05/2022	BACS033	The Kings Arms	10,000.00
1	Unity Trust Bank : Current	2	16/05/2022	BACS004	Biffa Waste Services	622.61
1	Unity Trust Bank : Current	2	16/05/2022	BACS011	Collingwood Services Limited	1,086.00
1	Unity Trust Bank : Current	2	16/05/2022	BACS025	Mike Frost Carpets Alton	720.00
1	Unity Trust Bank : Current	2	16/05/2022	BACS009	Chalvington Communications Lim	664.75
1	Unity Trust Bank : Current	2	16/05/2022	BACS014	Facility Management Wessex Lim	720.00
1	Unity Trust Bank : Current	2	16/05/2022	BACS016	Hampshire Pension Fund	7,304.84
1	Unity Trust Bank : Current	2	16/05/2022	BACS037	T J Harding Chartered Surveyor	1,250.00
1	Unity Trust Bank : Current	2	16/05/2022	BACS017	HM Revenue & Customs	7,955.95
1	Unity Trust Bank : Current	2	16/05/2022	BACS034	The English Civil War Society	3,500.00
1	Unity Trust Bank : Current	2	16/05/2022	BACS013	Dave Parsons- Town Crier	1,100.00
1	Unity Trust Bank : Current	2	16/05/2022	BACS024	Mid Hants Mowers	505.93
1	Unity Trust Bank : Current	2	16/05/2022	BACS041	T H White Limited	1,504.20
1	Unity Trust Bank : Current	2	16/05/2022	BACS036	Mr David Tigg	700.00
1	Unity Trust Bank : Current	2	18/05/2022	KI-E3E271F	E.ON	1,005.02
1	Unity Trust Bank : Current	2	18/05/2022	KI-EC1E306	E.ON	864.54
1	Unity Trust Bank : Current	2	18/05/2022	BACS 001	Argos Business solutions	1,950.00
1	Unity Trust Bank : Current	2	18/05/2022	Transfer	CCLA Deposit fund	150,000.00
1	Unity Trust Bank : Current	2	19/05/2022	TRANSFER	CCLA	150,000.00
1	Unity Trust Bank : Current	2	20/05/2022	TRANSFER	CCLA	50,000.00
1	Unity Trust Bank : Current	2	18/05/2022	KI-B993102	E.ON	861.98
1	Unity Trust Bank : Current	2	27/04/2022	TRANSFER	All Saints Hard of hearing	500.00
1	Unity Trust Bank : Current	2	25/05/2022	DPI 112433	Argos Business solutions	1,950.00
1	Unity Trust Bank : Current	2	19/05/2022	Transfer	CCLA Deposit fund	150,000.00
1	Unity Trust Bank : Current	2	20/05/2022	TRansfer	CCLA Deposit fund	50,000.00
1	Unity Trust Bank : Current	2	31/05/2022	TRANSFER	Ecclesiastical	2,717.00
1	Unity Trust Bank : Current	3	01/06/2022	1100016689	East Hampshire District Council	561.00
1	Unity Trust Bank : Current	3	01/06/2022	1100017488	East Hampshire District Council	541.00
1	Unity Trust Bank : Current	3	06/06/2022	BACS005	Fuelgenie Business Account	747.45
1	Unity Trust Bank : Current	3	06/06/2022	BACS006	Glasdon UK Limited	706.99
1	Unity Trust Bank : Current	3	06/06/2022	BACS008	Luke Bateman & Elliott William	2,000.00
1	Unity Trust Bank : Current	3	06/06/2022	BACS010	Mascolo & Styles	7,590.00
1	Unity Trust Bank : Current	3	06/06/2022	BACS011	Rhodes Packaging	504.00
1	Unity Trust Bank : Current	3	06/06/2022	BACS013	Rossair Limited	3,219.30
1	Unity Trust Bank : Current	3	06/06/2022	BACS014	Sparkx	2,700.00
1	Unity Trust Bank : Current	3	13/06/2022	DPI112514	Argos Business solutions	1,950.00
1	Unity Trust Bank : Current	3	13/06/2022	ATHW18542	Hitachi Capital	884.24
1	Unity Trust Bank : Current	3	15/06/2022	BACS007	Chalvington Communications Lim	664.63
1	Unity Trust Bank : Current	3	15/06/2022	BACS012	Facility Management Wessex Lim	720.00
1	Unity Trust Bank : Current	3	15/06/2022	BACS016	Foundation Graphic Design Agen	566.00
1	Unity Trust Bank : Current	3	15/06/2022	BACS017	Hampshire Flag Company Limited	1,905.60
1	Unity Trust Bank : Current	3	15/06/2022	BACS018	HM Revenue & Customs	8,370.47
1	Unity Trust Bank : Current	3	15/06/2022	BACS019	Hampshire Pension Fund	7,167.87
1	Unity Trust Bank : Current	3	15/06/2022	BACS021	Luke Bateman & Elliott William	600.00
1	Unity Trust Bank : Current	3	15/06/2022	BACS022	Mike Frost Carpets Alton	570.00
1	Unity Trust Bank : Current	3	15/06/2022	BACS027	T J Harding Chartered Surveyor	1,250.00
1	Unity Trust Bank : Current	3	15/06/2022	BACS031	WP Group	1,079.82
1	Unity Trust Bank : Current	3	15/06/2022	BACS032	Kingsley Smythe	1,598.00

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1	Unity Trust Bank : Current	3	15/06/2022	DD	Payroll	24,164.33
1	Unity Trust Bank : Current	3	21/06/2022	KI-B993102	E.ON	532.31
1	Unity Trust Bank : Current	3	30/06/2022	BACS019	Veolia Environmental Services	1,077.26
1	Unity Trust Bank : Current	3	30/06/2022	BACS016A	Steve Morson	510.00
1	Unity Trust Bank : Current	3	30/06/2022	BACS015A	Salnor Roofing Services Limite	3,259.76
1	Unity Trust Bank : Current	3	30/06/2022	BACS014A	Argos Business solutions	1,950.00
1	Unity Trust Bank : Current	3	30/06/2022	BACS012	Mid Hants Mowers	552.62
1	Unity Trust Bank : Current	3	30/06/2022	BACS008	Fuelgenie Business Account	1,023.68
1	Unity Trust Bank : Current	3	30/06/2022	BACS006	Broxap Limited	1,002.00
1	Unity Trust Bank : Current	3	30/06/2022	BACS004	Biffa Waste Services	535.86
1	Unity Trust Bank : Current	3	30/06/2022	BACS001	Alton Community Association	1,909.64
1	Unity Trust Bank : Current	4	01/07/2022	1100016689	East Hampshire District Council	561.00
1	Unity Trust Bank : Current	4	01/07/2022	1100017488	East Hampshire District Council	541.00
1	Unity Trust Bank : Current	4	01/07/2022	BACS004	CHESMETALWORK	2,000.00
1	Unity Trust Bank : Current	4	11/07/2022	ATHW18542	Hitachi Capital	884.24
1	Unity Trust Bank : Current	4	11/07/2022	DD	Lloyds Credit Card	775.41
1	Unity Trust Bank : Current	4	15/07/2022	DD	Livepay	25,279.19
1	Unity Trust Bank : Current	4	15/07/2022	PW509524	Public Works Loan Board	4,705.48
1	Unity Trust Bank : Current	4	18/07/2022	BACS002	Aquamaintain Limited	2,160.00
1	Unity Trust Bank : Current	4	18/07/2022	BACS005	J Beagley Plumbing	768.00
1	Unity Trust Bank : Current	4	18/07/2022	BACS030	Zurich Municipal Management Services	545.90
1	Unity Trust Bank : Current	4	18/07/2022	BACS003	Argos Business solutions	1,950.00
1	Unity Trust Bank : Current	4	18/07/2022	BACS009	Chalvington Communications Limited	744.48
1	Unity Trust Bank : Current	4	18/07/2022	BACS029	Waterstones bookshop, Alton	817.29
1	Unity Trust Bank : Current	4	18/07/2022	BACS024	Sparkx	1,020.00
1	Unity Trust Bank : Current	4	18/07/2022	BACS016	Hampshire Pension Fund	7,449.77
1	Unity Trust Bank : Current	4	18/07/2022	Expenses	Brown Mrs Samantha	2,475.08
1	Unity Trust Bank : Current	4	19/07/2022	KI-B993102	E.ON	555.46
1	Unity Trust Bank : Current	4	22/07/2022	TRansfer 1	CCLA Deposit Fund	150,000.00
1	Unity Trust Bank : Current	4	25/07/2022	Transfer 2	CCLA Deposit Fund	50,000.00
1	Unity Trust Bank : Current	4	29/07/2022	8801231243	Veolia Environmental Services	1,363.61
1	Unity Trust Bank : Current	5	01/08/2022	1100016689	East Hampshire District Council	561.00
1	Unity Trust Bank : Current	5	01/08/2022	1100017488	East Hampshire District Council	541.00
1	Unity Trust Bank : Current	5	01/08/2022	BACS014	Fuelgenie Business Account	1,192.27
1	Unity Trust Bank : Current	5	01/08/2022	BACS017	HM Revenue & Customs	8,537.63
1	Unity Trust Bank : Current	5	02/08/2022	BACS025	Travis Perkins Trading Company	651.84
1	Unity Trust Bank : Current	5	02/08/2022	BACS022	Signs of the Times Limited	663.60
1	Unity Trust Bank : Current	5	02/08/2022	BACS012	Facility Management Wessex Limited	720.00
1	Unity Trust Bank : Current	5	02/08/2022	BACS008	Computer Solutions	771.00
1	Unity Trust Bank : Current	5	02/08/2022	BACS005	Andrew Murray Tree Surgeons	2,000.00
1	Unity Trust Bank : Current	5	02/08/2022	BACS002	Alton Community Association	1,493.26
1	Unity Trust Bank : Current	5	08/08/2022	DD	Lloyds Credit Card	889.77
1	Unity Trust Bank : Current	5	11/08/2022	ATHW18542	Hitachi Capital	884.24
1	Unity Trust Bank : Current	5	15/08/2022	DD	Payroll	24,427.68
1	Unity Trust Bank : Current	5	18/08/2022	BACS020	Royal Mail Group Ltd	1,180.69
1	Unity Trust Bank : Current	5	18/08/2022	BACS018	SSE Enterprise Lighting	1,062.03
1	Unity Trust Bank : Current	5	18/08/2022	BACS015	Salnor Roofing Services Limited	1,640.40
1	Unity Trust Bank : Current	5	18/08/2022	BACS014	Rossair Limited	1,329.00

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1	Unity Trust Bank : Current	5	18/08/2022	BACS009	Martin Cashmore Fencing Limite	1,248.00
1	Unity Trust Bank : Current	5	18/08/2022	BACS007	Hampshire Pension Fund	7,026.24
1	Unity Trust Bank : Current	5	18/08/2022	BACS003	Chalvington Communications Lim	672.84
1	Unity Trust Bank : Current	5	25/08/2022	H11428/340	T H White Limited	611.32
1	Unity Trust Bank : Current	5	30/08/2022	BACS018	WP Group	1,091.37
1	Unity Trust Bank : Current	5	30/08/2022	BACS017	Veolia Environmental Services	1,472.67
1	Unity Trust Bank : Current	5	30/08/2022	BACS012	HM Revenue & Customs	7,911.03
1	Unity Trust Bank : Current	5	30/08/2022	BACS011	High Street Safari	658.80
1	Unity Trust Bank : Current	5	30/08/2022	BACS009	Fuelgenie Business Account	971.40
1	Unity Trust Bank : Current	5	30/08/2022	BACS008	Direct Sports Lighting	31,188.00
1	Unity Trust Bank : Current	5	30/08/2022	BACS006	Crimson Graphics	984.00
1	Unity Trust Bank : Current	5	30/08/2022	BACS002	Alton Community Association	1,002.30
1	Unity Trust Bank : Current	5	30/08/2022	BACS001	123 Cycle Right Ltd	1,100.00
1	Unity Trust Bank : Current	6	01/09/2022	Rates	East Hampshire District Council	561.00
1	Unity Trust Bank : Current	6	01/09/2022	Rates 2	East Hampshire District Council	541.00
1	Unity Trust Bank : Current	6	02/09/2022	Resilience	Daniel Ozarslan	500.00
1	Unity Trust Bank : Current	6	12/09/2022	884.24	Hitachi Capital	884.24
1	Unity Trust Bank : Current	6	09/09/2022	DD	Lloyds	801.68
1	Unity Trust Bank : Current	6	09/09/2022	DD	Lloys	540.48
1	Unity Trust Bank : Current	6	15/09/2022	DD	Payroll	24,382.73
1	Unity Trust Bank : Current	6	16/09/2022	KI-B993102	E.ON	505.68
1	Unity Trust Bank : Current	6	16/09/2022	KI-E3E271F	E.ON	890.10
1	Unity Trust Bank : Current	6	20/09/2022	SB20221905	PKF Littlejohn	2,400.00
1	Unity Trust Bank : Current	6	20/09/2022	BACS013	Chalvington Communications Lim	675.05
1	Unity Trust Bank : Current	6	20/09/2022	BACS024	Hampshire Pension Fund	7,027.80
1	Unity Trust Bank : Current	6	20/09/2022	BACS006	Alpine Preservations Ltd	3,654.00
1	Unity Trust Bank : Current	6	20/09/2022	BACS008	Artisan Surveyors Limited	1,080.00
1	Unity Trust Bank : Current	6	20/09/2022	BACS018	DMS Flooring Supplies	795.07
1	Unity Trust Bank : Current	6	20/09/2022	BACS021	Fleet (Line Markers) Limited	567.18
1	Unity Trust Bank : Current	6	26/09/2022	BACS001	ASDC Southern Limited	6,804.00
1	Unity Trust Bank : Current	6	26/09/2022	BACS004	Complete Weed Control South	722.86
1	Unity Trust Bank : Current	6	26/09/2022	BACS010	HM Revenue & Customs	7,877.45
1	Unity Trust Bank : Current	6	26/09/2022	BACS015	Surrey Loams Limited	1,420.80
1	Unity Trust Bank : Current	6	26/09/2022	BACS008	Glasdon UK Limited	1,303.01
1	Unity Trust Bank : Current	6	26/09/2022	BACS012	Hornbeck Ltd t/as Landmark	3,562.80
1	Unity Trust Bank : Current	6	26/09/2022	BASCS003	Boyd Sport & Play Limited	10,380.00
1	Unity Trust Bank : Current	6	26/09/2022	BACS016	Veolia Environmental Services	2,164.22
1	Unity Trust Bank : Current	6	26/09/2022	BACS013	Mid Hants Sand and Aggregates	6,828.00
1	Unity Trust Bank : Current	6	26/09/2022	BACS	Fuelgenie Business Account	530.35
1	Unity Trust Bank : Current	6	30/09/2022	BACS009	Green Frontiers Garden Care Li	12,984.00
1	Unity Trust Bank : Current	6	30/09/2022	SP22006569	St John Ambulance	7,008.00
1	Unity Trust Bank : Current	7	03/10/2022	0011117488	East Hampshire District Council	541.00
1	Unity Trust Bank : Current	7	03/10/2022	1100016689	East Hampshire District Council	561.00
1	Unity Trust Bank : Current	7	10/10/2022	BACS008	Bradley Environmental Consulta	1,902.00
1	Unity Trust Bank : Current	7	10/10/2022	BACS004	Alton Community Association	858.60
1	Unity Trust Bank : Current	7	10/10/2022	BACS016	Facility Management Wessex Lim	720.00
1	Unity Trust Bank : Current	7	10/10/2022	BACS026	The Kings Arms	10,500.00
1	Unity Trust Bank : Current	7	10/10/2022	BACS013	Chalvington Communications Lim	672.60

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1	Unity Trust Bank : Current	7	10/10/2022	BACS001	Alton Community Association	4,000.00
1	Unity Trust Bank : Current	7	10/10/2022	BACS023	RTC Safety Surfaces Limited	24,259.20
1	Unity Trust Bank : Current	7	10/10/2022	BACS006	Biffa Waste Services	654.34
1	Unity Trust Bank : Current	7	10/10/2022	BACS021	Rhodes Packaging	504.00
1	Unity Trust Bank : Current	7	10/10/2022	BACS024	SSE Enterprise Lighting	1,020.76
1	Unity Trust Bank : Current	7	10/10/2022	BACS002	Bushy Leaze	4,500.00
1	Unity Trust Bank : Current	7	10/10/2022	BACS003	Home Start Weywater	3,000.00
1	Unity Trust Bank : Current	7	10/10/2022	BACS017	Hampshire Pension Fund	8,444.39
1	Unity Trust Bank : Current	7	10/10/2022	BACS020	J Parker's Dutch Bulbs W/S Lim	904.50
1	Unity Trust Bank : Current	7	10/10/2022	BACS009	Brown Mrs Samantha	1,398.47
1	Unity Trust Bank : Current	7	10/10/2022	DD	Lloyds Credit Card	1,191.79
1	Unity Trust Bank : Current	7	11/10/2022	ATHW18542	Hitachi Capital	884.24
1	Unity Trust Bank : Current	7	10/10/2022	Error	Boyd Sport & Play Limited	10,380.00
1	Unity Trust Bank : Current	7	14/10/2022	DD	Payroll	25,115.25
1	Unity Trust Bank : Current	7	18/10/2022	KI-B993102	E.ON	691.72
1	Unity Trust Bank : Current	7	18/10/2022	BACS005	Browns of Alton Limited	601.00
1	Unity Trust Bank : Current	7	18/10/2022	BACS017	R.C.D. Hoare (Selborne) Limite	3,172.63
1	Unity Trust Bank : Current	7	18/10/2022	BACS008	Green Frontiers Garden Care Li	10,920.00
1	Unity Trust Bank : Current	7	18/10/2022	BACS014	Mike Frost Carpets Alton	1,046.77
1	Unity Trust Bank : Current	7	18/10/2022	BACS009	Hampshire Pension Fund	510.89
1	Unity Trust Bank : Current	7	18/10/2022	BACS019	Steve Morson	899.00
1	Unity Trust Bank : Current	7	18/10/2022	BACS023	Turfleet Hire	708.00
1	Unity Trust Bank : Current	7	18/10/2022	BACS016	Plan B Catering	720.00
1	Unity Trust Bank : Current	7	18/10/2022	BACS013	Martin Cashmore Fencing Limite	7,429.44
1	Unity Trust Bank : Current	7	18/10/2022	BACS003	Aquamaintain Limited	600.00
1	Unity Trust Bank : Current	7	21/10/2022	KI-E3E271F	E.ON	725.30
1	Unity Trust Bank : Current	7	31/10/2022	BACS036	Southern Fruit Trees	2,569.75
1	Unity Trust Bank : Current	7	31/10/2022	BACS032	Royal Mail Group Ltd	1,265.40
1	Unity Trust Bank : Current	7	31/10/2022	BACS030	Ricoh UK Limited	507.03
1	Unity Trust Bank : Current	7	31/10/2022	BACS028	R C Grant and Sons Limited	7,792.38
1	Unity Trust Bank : Current	7	31/10/2022	BACS026	Portable Spaces	2,132.40
1	Unity Trust Bank : Current	7	31/10/2022	BACS021	Mike Frost Carpets Alton	763.00
1	Unity Trust Bank : Current	7	31/10/2022	BACS020	Martin Cashmore Fencing Limite	1,728.00
1	Unity Trust Bank : Current	7	31/10/2022	BACS018	Holybourne Village Association	500.00
1	Unity Trust Bank : Current	7	31/10/2022	BACS017	HM Revenue & Customs	8,525.38
1	Unity Trust Bank : Current	7	31/10/2022	BACS016	Hampshire County Council	1,093.00
1	Unity Trust Bank : Current	7	31/10/2022	BACS014	Hallmark Civil Engineering Lim	630.00
1	Unity Trust Bank : Current	7	31/10/2022	BACS011	Mr John Field	629.00
1	Unity Trust Bank : Current	7	31/10/2022	BACS010	Enerveo Limited	723.84
1	Unity Trust Bank : Current	7	31/10/2022	BACS007	Dataprint Limited	883.20
1	Unity Trust Bank : Current	7	31/10/2022	BACS004	Bishops Printers Limited	1,794.00
1	Unity Trust Bank : Current	7	31/10/2022	BACS003	Andrew Murray Tree Surgeons	600.00
1	Unity Trust Bank : Current	7	31/10/2022	BACS002	Alton Community Association	1,272.00
1	Unity Trust Bank : Current	8	01/11/2022	Rates	East Hampshire District Counci	561.00
1	Unity Trust Bank : Current	8	01/11/2022	Rates 2	East Hampshire District Counci	541.00
1	Unity Trust Bank : Current	8	09/11/2022	DD	Lloyds Credit Card	531.71
1	Unity Trust Bank : Current	8	09/11/2022	DD	Lloyds Credit Card	517.05
1	Unity Trust Bank : Current	8	11/11/2022	ATHW18542	Hitachi Capital	884.24

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**Cashbook transactions totalling £500.00 or more
for the period 01/04/2022 to 31/03/2023**

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	15/11/2022	DD	Payroll	22,912.34
1	Unity Trust Bank : Current	8	15/11/2022	BACS028	WP Group	1,222.20
1	Unity Trust Bank : Current	8	15/11/2022	BACS026	Architrail Velosolutions UK Lt	44,679.56
1	Unity Trust Bank : Current	8	15/11/2022	BACS023	Rod Gaskin Farm Equipment Limi	1,646.41
1	Unity Trust Bank : Current	8	15/11/2022	BACS020	RBS Software Solutions	1,870.00
1	Unity Trust Bank : Current	8	15/11/2022	BACS019	Quadient Finance UK Ltd	507.64
1	Unity Trust Bank : Current	8	15/11/2022	BACS014	Hampshire Pension Fund	7,221.86
1	Unity Trust Bank : Current	8	15/11/2022	BACS012	Green Frontiers Garden Care Li	14,349.00
1	Unity Trust Bank : Current	8	15/11/2022	BACS011	Facility Management Wessex Lim	2,160.00
1	Unity Trust Bank : Current	8	15/11/2022	BACS010	Energique Health Club and Spa	1,998.86
1	Unity Trust Bank : Current	8	15/11/2022	BACS007	Cyclepods Ltd	1,917.60
1	Unity Trust Bank : Current	8	15/11/2022	BACS005	Chalvington Communications Lim	813.95
1	Unity Trust Bank : Current	8	15/11/2022	BACS003	Blachere Illumination UK Limit	6,104.62
1	Unity Trust Bank : Current	8	15/11/2022	BACS002	Aquamaintain Limited	1,440.00
1	Unity Trust Bank : Current	8	16/11/2022	KI-EC1E306	E.ON	660.28
1	Unity Trust Bank : Current	8	30/11/2022	BACS026	The Kings Arms	500.00
1	Unity Trust Bank : Current	8	30/11/2022	BACS025	The Play Inspection Company	790.32
1	Unity Trust Bank : Current	8	30/11/2022	BACS021	Rossair Limited	622.50
1	Unity Trust Bank : Current	8	30/11/2022	BACS014	Hogmoor Distillery	665.00
1	Unity Trust Bank : Current	8	30/11/2022	BACS006	Cleankill (Environmental Servi	546.00
1	Unity Trust Bank : Current	8	30/11/2022	BACS003	Castle Water	578.95
1	Unity Trust Bank : Current	8	30/11/2022	BACS027	Veolia Environmental Services	1,693.12
1	Unity Trust Bank : Current	8	30/11/2022	BACS018	Martin Cashmore Fencing Limite	8,496.00
1	Unity Trust Bank : Current	8	30/11/2022	BACS016	Luke Bateman & Elliott William	2,000.00
1	Unity Trust Bank : Current	8	30/11/2022	BACS013	HM Revenue & Customs	7,686.42
1	Unity Trust Bank : Current	8	30/11/2022	BACS008	Detect Fire Safety	1,240.00
1	Unity Trust Bank : Current	8	30/11/2022	BACS007	DAVTEE Chartered Building Cons	1,980.00
1	Unity Trust Bank : Current	8	30/11/2022	BACS002	Biffa Waste Services	1,170.49
1	Unity Trust Bank : Current	8	30/11/2022	BACS001	Alton Community Association	3,182.25
1	Unity Trust Bank : Current	8	30/11/2022	KI-EC1E306	E.ON	608.42
1	Unity Trust Bank : Current	9	01/12/2022	KI-B993102	E.ON	845.04
1	Unity Trust Bank : Current	9	01/12/2022	KI-E3E271F	E.ON	694.90
1	Unity Trust Bank : Current	9	01/12/2022	1100017488	East Hampshire District Counci	541.00
1	Unity Trust Bank : Current	9	01/12/2022	1100016689	East Hampshire District Counci	561.00
1	Unity Trust Bank : Current	9	12/12/2022	ATHW18542	Hitachi Capital	884.24
1	Unity Trust Bank : Current	9	12/12/2022	DD	Lloydsw Credit card	1,606.85
1	Unity Trust Bank : Current	9	15/12/2022	DD	Livepay	33,007.26
1	Unity Trust Bank : Current	9	19/12/2022	BACS029	Architrail Velosolutions UK Lt	43,214.52
1	Unity Trust Bank : Current	9	19/12/2022	BACS027	Sparkx	11,136.50
1	Unity Trust Bank : Current	9	19/12/2022	BACS022	N P Structures Limited	2,462.72
1	Unity Trust Bank : Current	9	19/12/2022	BACS021	Mike Frost Carpets Alton	566.00
1	Unity Trust Bank : Current	9	19/12/2022	BACS019	Martin Cashmore Fencing Limite	3,264.00
1	Unity Trust Bank : Current	9	19/12/2022	BACS011	Coomers	667.33
1	Unity Trust Bank : Current	9	19/12/2022	BACS010	Clare & Co	870.00
1	Unity Trust Bank : Current	9	19/12/2022	BACS009	Chalvington Communications Lim	1,642.94
1	Unity Trust Bank : Current	9	19/12/2022	BACS002	Alton Allotment Association Ma	1,579.50
1	Unity Trust Bank : Current	9	19/12/2022	BACS001	ABC Fire Protection (Eurofire	1,377.66
1	Unity Trust Bank : Current	9	21/12/2022	BACS009	Veolia Environmental Services	2,068.25

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**Cashbook transactions totalling £500.00 or more
for the period 01/04/2022 to 31/03/2023**

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	21/12/2022	BACS001	Crimson Graphics	1,235.00
1	Unity Trust Bank : Current	9	21/12/2022	BACS003	Fuelgenie Business Account	675.82
1	Unity Trust Bank : Current	9	21/12/2022	BACS005	Martin Cashmore Fencing Limite	780.00
1	Unity Trust Bank : Current	9	21/12/2022	BACS004	Huck Group	1,200.00
1	Unity Trust Bank : Current	9	21/12/2022	BACS002	Facility Management Wessex Lim	1,080.00
1	Unity Trust Bank : Current	9	22/12/2022	KI-B993102	E.ON	897.64
1	Unity Trust Bank : Current	9	22/12/2022	KI-EC1E306	E.ON	818.06
1	Unity Trust Bank : Current	10	03/01/2023	1100016689	East Hampshire District Council	561.00
1	Unity Trust Bank : Current	10	03/01/2023	1100017488	East Hampshire District Council	541.00
1	Unity Trust Bank : Current	10	11/01/2023	ATHW18542	Hitachi Capital	884.24
1	Unity Trust Bank : Current	10	11/01/2023	DD	Lloyds Credit Card	1,450.92
1	Unity Trust Bank : Current	10	11/01/2023	DD	Llyods Credit Card	1,590.60
1	Unity Trust Bank : Current	10	12/01/2023	BACS002	ABC Fire Protection (Eurofire	2,580.31
1	Unity Trust Bank : Current	10	12/01/2023	BACS024	Architrail Velosolutions UK Lt	3,951.86
1	Unity Trust Bank : Current	10	12/01/2023	BACS005	Biffa Waste Services	1,165.06
1	Unity Trust Bank : Current	10	12/01/2023	BACS016	Peter Johnson Entertainments L	770.00
1	Unity Trust Bank : Current	10	12/01/2023	BACS006	Martin Cashmore Fencing Limite	2,352.00
1	Unity Trust Bank : Current	10	12/01/2023	BACS010	HM Revenue & Customs	12,519.77
1	Unity Trust Bank : Current	10	12/01/2023	BACS011	Hampshire Pension Fund	9,711.73
1	Unity Trust Bank : Current	10	12/01/2023	BACS003	Alton Community Association	4,168.06
1	Unity Trust Bank : Current	10	12/01/2023	BACS014	Mid Hants Mowers	526.58
1	Unity Trust Bank : Current	10	12/01/2023	BACS021	Southern Fruit Trees	959.50
1	Unity Trust Bank : Current	10	13/01/2023	DD	Livepay	29,442.00
1	Unity Trust Bank : Current	10	16/01/2023	Loans Jan	Public Works Loan Board	4,705.48
1	Unity Trust Bank : Current	10	18/01/2023	KI-B993102	E.ON	1,417.16
1	Unity Trust Bank : Current	10	18/01/2023	KI-EC1E306	E.ON	931.75
1	Unity Trust Bank : Current	10	20/01/2023	KI-885236C	E.ON	617.18
1	Unity Trust Bank : Current	10	20/01/2023	KI-E3E271F	E.ON	1,296.98
1	Unity Trust Bank : Current	10	30/01/2023	18581	Royal Mail Group Ltd	1,265.99
1	Unity Trust Bank : Current	10	30/01/2023	BACS007	DGCS - Digidrop Group	1,533.60
1	Unity Trust Bank : Current	10	30/01/2023	BACS013	Hornbeck Ltd t/as Landmark	962.76
1	Unity Trust Bank : Current	10	30/01/2023	BACS001	Alton Royal British Legion	946.00
1	Unity Trust Bank : Current	10	30/01/2023	BACS019	Sparkx	4,579.20
1	Unity Trust Bank : Current	10	30/01/2023	BACS018	Rod Gaskin Farm Equipment Limi	36,900.00
1	Unity Trust Bank : Current	10	30/01/2023	BACS005	Chalvington Communications Lim	1,851.65
1	Unity Trust Bank : Current	10	30/01/2023	BACS014	Lines R Us Stickley Park	8,132.54
1	Unity Trust Bank : Current	10	31/01/2023	TRANSFER	CCLArroperty Fund	33,318.00
1	Unity Trust Bank : Current	11	01/02/2023	100016689	East Hampshire District Council	561.00
1	Unity Trust Bank : Current	11	01/02/2023	1100017488	East Hampshire District Council	541.00
1	Unity Trust Bank : Current	11	14/02/2023	BACS01	Lightatouch Internal Audit Ser	598.33
1	Unity Trust Bank : Current	11	14/02/2023	BACS04	VSigns UK Limited	2,430.00
1	Unity Trust Bank : Current	11	20/02/2023	ATHW18542	Hitachi Capital	884.24
1	Unity Trust Bank : Current	11	20/02/2023	BACS003	Biffa Waste Services	1,043.94
1	Unity Trust Bank : Current	11	20/02/2023	BACS020	HM Revenue & Customs	7,658.48
1	Unity Trust Bank : Current	11	20/02/2023	BACS019	Hampshire Pension Fund	7,645.46
1	Unity Trust Bank : Current	11	20/02/2023	BACS018	Messenger and Sons Quality Bui	1,876.72
1	Unity Trust Bank : Current	11	20/02/2023	BACS009	DGCS - Digidrop Group	595.20
1	Unity Trust Bank : Current	11	20/02/2023	BACS024	Rossair Limited	1,329.00

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**Cashbook transactions totalling £500.00 or more
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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	11	20/02/2023	BACS014	Green Frontiers Garden Care Li	1,920.00
1	Unity Trust Bank : Current	11	20/02/2023	BACS021	Mid Hants Mowers	1,088.18
1	Unity Trust Bank : Current	11	20/02/2023	BACS017	Lichfields	7,200.00
1	Unity Trust Bank : Current	11	15/02/2023	DD	Payroll	22,824.22
1	Unity Trust Bank : Current	11	16/02/2023	KI-EC1E306	E.ON	778.14
1	Unity Trust Bank : Current	11	16/02/2023	KI-885236C	E.ON	517.48
1	Unity Trust Bank : Current	11	16/02/2023	KI-E3E271F	E.ON	1,000.73
1	Unity Trust Bank : Current	11	21/02/2023	KI-B993102	E.ON	1,026.42
1	Unity Trust Bank : Current	11	27/02/2023	BACS011	DGCS - Digidrop Group	847.44
1	Unity Trust Bank : Current	11	27/02/2023	BACS012	East Hampshire District Council	39,255.00
1	Unity Trust Bank : Current	11	27/02/2023	BACS004	Artisan Surveyors Limited	1,692.00
1	Unity Trust Bank : Current	11	27/02/2023	BACS001	Dementia Friends Alton	10,000.00
1	Unity Trust Bank : Current	11	27/02/2023	BACS024	T H White Limited	3,144.23
1	Unity Trust Bank : Current	11	27/02/2023	BACS010	Leah Coney	1,700.00
1	Unity Trust Bank : Current	11	27/02/2023	BACS002	Alton Community Association	2,359.80
1	Unity Trust Bank : Current	11	27/02/2023	BACS025	Veolia Environmental Services	604.26
1	Unity Trust Bank : Current	12	01/03/2023	110001689	East Hampshire District Council	561.00
1	Unity Trust Bank : Current	12	01/03/2023	1100017488	East Hampshire District Council	541.00
1	Unity Trust Bank : Current	12	09/03/2023	BACS001	Alton Allotment Association Ma	1,044.00
1	Unity Trust Bank : Current	12	09/03/2023	BACS003	Alton Community Association	2,469.54
1	Unity Trust Bank : Current	12	09/03/2023	BACS007	Coomers	543.48
1	Unity Trust Bank : Current	12	09/03/2023	BACS008	David Austin Roses Ltd	1,158.17
1	Unity Trust Bank : Current	12	09/03/2023	BACS009	Fuelgenie Business Account	757.89
1	Unity Trust Bank : Current	12	09/03/2023	BACS011	Hampshire Pension Fund	511.74
1	Unity Trust Bank : Current	12	09/03/2023	BACS012	Hampshire County Council	2,258.00
1	Unity Trust Bank : Current	12	09/03/2023	BACS013	Hampshire Pension Fund	20,383.04
1	Unity Trust Bank : Current	12	09/03/2023	BACS014	HM Revenue & Customs	24,983.11
1	Unity Trust Bank : Current	12	09/03/2023	BACS015	Intratest Limited	840.00
1	Unity Trust Bank : Current	12	09/03/2023	BACS017	Oneill Homer	6,480.00
1	Unity Trust Bank : Current	12	09/03/2023	BACS018	Rigby Taylor Limited	2,076.40
1	Unity Trust Bank : Current	12	09/03/2023	BACS020	Rod Gaskin Farm Equipment Limi	2,684.57
1	Unity Trust Bank : Current	12	09/03/2023	BACS021	SSE Enterprise Lighting	1,598.51
1	Unity Trust Bank : Current	12	09/03/2023	BACS024	T H White Limited	1,698.43
1	Unity Trust Bank : Current	12	09/03/2023	BACS025	Tudor Environmental	981.29
1	Unity Trust Bank : Current	12	09/03/2023	BACS026	Veolia Environmental Services	2,115.35
1	Unity Trust Bank : Current	12	09/03/2023	BACS010	Green Frontiers Garden Care Li	4,680.00
1	Unity Trust Bank : Current	12	13/03/2023	ATHW18542	Hitachi Capital	884.24
1	Unity Trust Bank : Current	12	13/03/2023	DD	Lloyds	757.84
1	Unity Trust Bank : Current	12	15/03/2023	DD	PPayroll	24,631.99
1	Unity Trust Bank : Current	12	16/03/2023	KI-E3E271F	E.ON	919.01
1	Unity Trust Bank : Current	12	16/03/2023	KI-885236C	E.ON	637.42
1	Unity Trust Bank : Current	12	16/03/2023	KI-EC1E306	E.ON	1,117.14
1	Unity Trust Bank : Current	12	21/03/2023	KI-B993102	E.ON	1,113.20
1	Unity Trust Bank : Current	12	29/03/2023	BACS003	Alton Mens Shed	1,083.50
1	Unity Trust Bank : Current	12	29/03/2023	BACS028	Vision ICT Limited	2,964.00
1	Unity Trust Bank : Current	12	29/03/2023	BACS027	Two Wests	2,641.00
1	Unity Trust Bank : Current	12	29/03/2023	BACS004	Bishops Printers Limited	1,786.00
1	Unity Trust Bank : Current	12	29/03/2023	BACS021	Brown Mrs Samantha	1,415.74

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**Cashbook transactions totalling £500.00 or more
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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	12	29/03/2023	BACS020	Rod Gaskin Farm Equipment Limi	6,172.99
1	Unity Trust Bank : Current	12	29/03/2023	BACS010	Electro Renovations Ltd	3,580.00
1	Unity Trust Bank : Current	12	29/03/2023	BACS022	S&C Slatter	1,170.00
1	Unity Trust Bank : Current	12	29/03/2023	BACS008	Crimson Graphics	919.00
1	Unity Trust Bank : Current	12	29/03/2023	BACS026	T H White Limited	3,710.64
1	Unity Trust Bank : Current	12	29/03/2023	BACS023	Surrey Loams Limited	1,620.81
1	Unity Trust Bank : Current	12	29/03/2023	BACS015	Hallmark Civil Engineering Lim	11,700.00
1	Unity Trust Bank : Current	12	29/03/2023	BACS001	Alton Community Association	3,000.00
1	Unity Trust Bank : Current	12	29/03/2023	BACS014	Green Frontiers Garden Care Li	9,952.20
1	Unity Trust Bank : Current	12	31/03/2023	179389/180	Chalvington Communications Lim	2,200.31
1	Unity Trust Bank : Current	12	31/03/2023	BACS014	Architrail Velosolutions UK Lt	2,494.19
1	Unity Trust Bank : Current	12	31/03/2023	BACS012	Metro Rod (Reading)	1,530.00
1	Unity Trust Bank : Current	12	31/03/2023	BACS011	Lockmasters	3,138.00
1	Unity Trust Bank : Current	12	31/03/2023	BACS004	Blachere Illumination UK Limit	2,853.60
1	Unity Trust Bank : Current	12	31/03/2023	BACS003	Alton Mens Shed	1,181.50
1	Unity Trust Bank : Current	12	31/03/2023	BACS002	Alton Climate Action & Netwrok	574.55

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	01/04/2022	1,000.00
1	Unity Trust Bank : Current	1	01/04/2022	1,240.00
1	Unity Trust Bank : Current	1	04/04/2022	645.54
1	Unity Trust Bank : Current	1	04/04/2022	960.00
1	Unity Trust Bank : Current	1	05/04/2022	845.74
1	Unity Trust Bank : Current	1	05/04/2022	500.00
1	Unity Trust Bank : Current	1	05/04/2022	500.00
1	Unity Trust Bank : Current	1	12/04/2022	675.00
1	Unity Trust Bank : Current	1	12/04/2022	15,000.00
1	Unity Trust Bank : Current	1	07/04/2022	481,194.85
1	Unity Trust Bank : Current	1	14/04/2022	693.33
1	Unity Trust Bank : Current	1	14/04/2022	1,200.00
1	Unity Trust Bank : Current	1	21/04/2022	23,597.19
1	Unity Trust Bank : Current	1	25/04/2022	500.00
1	Unity Trust Bank : Current	1	25/04/2022	26,821.01
1	Unity Trust Bank : Current	1	26/04/2022	1,136.62
1	Unity Trust Bank : Current	1	27/04/2022	866.67
1	Unity Trust Bank : Current	1	29/04/2022	2,829.68
1	Unity Trust Bank : Current	2	03/05/2022	1,240.00
1	Unity Trust Bank : Current	2	03/05/2022	1,002.00
1	Unity Trust Bank : Current	2	03/05/2022	1,000.00
1	Unity Trust Bank : Current	2	03/05/2022	180,718.69
1	Unity Trust Bank : Current	2	03/05/2022	979.97
1	Unity Trust Bank : Current	2	04/05/2022	845.74
1	Unity Trust Bank : Current	2	10/05/2022	805.00
1	Unity Trust Bank : Current	2	11/05/2022	852.00
1	Unity Trust Bank : Current	2	11/05/2022	3,072.84
1	Unity Trust Bank : Current	2	12/05/2022	5,426.86
1	Unity Trust Bank : Current	2	18/05/2022	900.00

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**Cashbook transactions totalling £500.00 or more
for the period 01/04/2022 to 31/03/2023**

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	2	20/05/2022	1,800.00
1	Unity Trust Bank : Current	2	20/05/2022	1,200.00
1	Unity Trust Bank : Current	2	27/05/2022	750.00
1	Unity Trust Bank : Current	2	27/05/2022	4,134.00
1	Unity Trust Bank : Current	2	27/05/2022	693.33
1	Unity Trust Bank : Current	2	31/05/2022	2,717.00
1	Unity Trust Bank : Current	3	01/06/2022	500.00
1	Unity Trust Bank : Current	3	01/06/2022	1,000.00
1	Unity Trust Bank : Current	3	01/06/2022	1,240.00
1	Unity Trust Bank : Current	3	01/06/2022	1,500.00
1	Unity Trust Bank : Current	3	06/06/2022	1,599.47
1	Unity Trust Bank : Current	3	06/06/2022	1,002.00
1	Unity Trust Bank : Current	3	09/06/2022	550.40
1	Unity Trust Bank : Current	3	10/06/2022	1,000.00
1	Unity Trust Bank : Current	3	10/06/2022	1,200.00
2	CCLA Deposit Fund	3	18/05/2022	350,000.00
1	Unity Trust Bank : Current	3	14/06/2022	1,000.00
1	Unity Trust Bank : Current	3	14/06/2022	791.89
1	Unity Trust Bank : Current	3	14/06/2022	866.67
1	Unity Trust Bank : Current	3	21/06/2022	845.74
1	Unity Trust Bank : Current	3	21/06/2022	5,261.29
1	Unity Trust Bank : Current	3	22/06/2022	500.00
1	Unity Trust Bank : Current	3	27/06/2022	675.00
1	Unity Trust Bank : Current	3	28/06/2022	500.00
1	Unity Trust Bank : Current	3	29/06/2022	1,989.90
1	Unity Trust Bank : Current	4	01/07/2022	1,000.00
1	Unity Trust Bank : Current	4	01/07/2022	1,240.00
1	Unity Trust Bank : Current	4	01/07/2022	693.33
1	Unity Trust Bank : Current	4	04/07/2022	1,002.00
1	Unity Trust Bank : Current	4	05/07/2022	742.74
1	Unity Trust Bank : Current	4	05/07/2022	871.90
1	Unity Trust Bank : Current	4	05/07/2022	2,000.00
1	Unity Trust Bank : Current	4	05/07/2022	600.00
1	Unity Trust Bank : Current	4	07/07/2022	693.33
1	Unity Trust Bank : Current	4	08/07/2022	8,681.64
1	Unity Trust Bank : Current	4	08/07/2022	1,200.00
1	Unity Trust Bank : Current	4	11/07/2022	866.67
1	Unity Trust Bank : Current	4	12/07/2022	1,500.00
1	Unity Trust Bank : Current	4	12/07/2022	1,700.00
1	Unity Trust Bank : Current	4	12/07/2022	2,904.62
1	Unity Trust Bank : Current	4	15/07/2022	1,722.07
1	Unity Trust Bank : Current	4	19/07/2022	675.00
2	CCLA Deposit Fund	4	22/07/2022	150,000.00
1	Unity Trust Bank : Current	4	22/07/2022	779.49
2	CCLA Deposit Fund	4	25/07/2022	50,000.00
1	Unity Trust Bank : Current	4	22/07/2022	4,750.00
1	Unity Trust Bank : Current	4	29/07/2022	3,067.06
1	Unity Trust Bank : Current	4	29/07/2022	666.67

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**Cashbook transactions totalling £500.00 or more
for the period 01/04/2022 to 31/03/2023**

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	01/08/2022	1,240.00
1	Unity Trust Bank : Current	5	01/08/2022	1,000.00
1	Unity Trust Bank : Current	5	01/08/2022	1,000.00
1	Unity Trust Bank : Current	5	02/08/2022	1,002.00
1	Unity Trust Bank : Current	5	05/08/2022	520.00
1	Unity Trust Bank : Current	5	10/08/2022	3,620.78
1	Unity Trust Bank : Current	5	12/08/2022	1,200.00
1	Unity Trust Bank : Current	5	15/08/2022	845.74
2	CCLA Deposit Fund	5	01/07/2022	591.83
1	Unity Trust Bank : Current	5	16/08/2022	1,117.00
1	Unity Trust Bank : Current	5	16/08/2022	1,665.08
1	Unity Trust Bank : Current	5	23/08/2022	600.00
1	Unity Trust Bank : Current	5	25/08/2022	25,990.00
1	Unity Trust Bank : Current	5	25/08/2022	600.00
1	Unity Trust Bank : Current	6	01/09/2022	1,000.00
1	Unity Trust Bank : Current	6	01/09/2022	1,240.00
1	Unity Trust Bank : Current	6	02/09/2022	1,002.00
1	Unity Trust Bank : Current	6	02/09/2022	2,250.00
1	Unity Trust Bank : Current	6	02/09/2022	1,200.00
1	Unity Trust Bank : Current	6	07/09/2022	500.00
2	CCLA Deposit Fund	6	01/08/2022	734.44
1	Unity Trust Bank : Current	6	12/09/2022	862.74
1	Unity Trust Bank : Current	6	20/09/2022	1,645.91
1	Unity Trust Bank : Current	6	20/09/2022	317,500.00
1	Unity Trust Bank : Current	6	26/09/2022	675.00
1	Unity Trust Bank : Current	6	28/09/2022	700.00
1	Unity Trust Bank : Current	7	03/10/2022	1,240.00
1	Unity Trust Bank : Current	7	03/10/2022	1,002.00
1	Unity Trust Bank : Current	7	03/10/2022	1,000.00
1	Unity Trust Bank : Current	7	03/10/2022	1,989.90
2	CCLA Deposit Fund	7	01/09/2022	1,308.53
1	Unity Trust Bank : Current	7	07/10/2022	24,886.68
1	Unity Trust Bank : Current	7	07/10/2022	1,200.00
1	Unity Trust Bank : Current	7	10/10/2022	3,000.00
1	Unity Trust Bank : Current	7	14/10/2022	2,100.00
1	Unity Trust Bank : Current	7	17/10/2022	862.74
1	Unity Trust Bank : Current	7	17/10/2022	574.20
1	Unity Trust Bank : Current	7	19/10/2022	757.46
1	Unity Trust Bank : Current	7	20/10/2022	1,500.00
1	Unity Trust Bank : Current	7	20/10/2022	200,325.43
1	Unity Trust Bank : Current	7	20/10/2022	500.00
1	Unity Trust Bank : Current	7	20/10/2022	655.00
1	Unity Trust Bank : Current	7	21/10/2022	550.80
1	Unity Trust Bank : Current	7	24/10/2022	4,750.00
1	Unity Trust Bank : Current	7	24/10/2022	500.00
1	Unity Trust Bank : Current	7	25/10/2022	871.88
1	Unity Trust Bank : Current	7	25/10/2022	500.00
1	Unity Trust Bank : Current	7	31/10/2022	3,508.02

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**Cashbook transactions totalling £500.00 or more
for the period 01/04/2022 to 31/03/2023**

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	8	01/11/2022	1,240.00
1	Unity Trust Bank : Current	8	01/11/2022	1,000.00
1	Unity Trust Bank : Current	8	02/11/2022	1,002.00
1	Unity Trust Bank : Current	8	02/11/2022	675.00
1	Unity Trust Bank : Current	8	03/11/2022	2,024.82
2	CCLA Deposit Fund	8	03/10/2022	1,372.24
1	Unity Trust Bank : Current	8	11/11/2022	1,200.00
1	Unity Trust Bank : Current	8	14/11/2022	690.00
1	Unity Trust Bank : Current	8	15/11/2022	862.74
1	Unity Trust Bank : Current	8	15/11/2022	4,146.06
1	Unity Trust Bank : Current	8	15/11/2022	1,526.05
1	Unity Trust Bank : Current	8	17/11/2022	780.00
1	Unity Trust Bank : Current	8	17/11/2022	1,116.39
1	Unity Trust Bank : Current	8	21/11/2022	22,116.00
1	Unity Trust Bank : Current	8	22/11/2022	2,160.00
1	Unity Trust Bank : Current	8	25/11/2022	4,416.75
1	Unity Trust Bank : Current	8	29/11/2022	3,420.00
1	Unity Trust Bank : Current	9	01/12/2022	1,240.00
1	Unity Trust Bank : Current	9	01/12/2022	1,000.00
1	Unity Trust Bank : Current	9	02/12/2022	1,002.00
1	Unity Trust Bank : Current	9	02/12/2022	3,941.09
1	Unity Trust Bank : Current	9	07/12/2022	532.00
2	CCLA Deposit Fund	9	01/11/2022	1,646.70
1	Unity Trust Bank : Current	9	09/12/2022	1,800.00
1	Unity Trust Bank : Current	9	09/12/2022	1,500.00
1	Unity Trust Bank : Current	9	10/12/2022	1,200.00
1	Unity Trust Bank : Current	9	12/12/2022	894.36
1	Unity Trust Bank : Current	9	12/12/2022	5,564.34
1	Unity Trust Bank : Current	9	14/12/2022	1,422.76
1	Unity Trust Bank : Current	9	21/12/2022	603.00
1	Unity Trust Bank : Current	9	21/12/2022	4,750.00
1	Unity Trust Bank : Current	9	22/12/2022	862.74
1	Unity Trust Bank : Current	9	30/12/2022	858.00
1	Unity Trust Bank : Current	9	23/12/2022	500.00
1	Unity Trust Bank : Current	9	28/12/2022	675.00
1	Unity Trust Bank : Current	9	28/12/2022	1,989.90
1	Unity Trust Bank : Current	10	03/01/2023	1,240.00
1	Unity Trust Bank : Current	10	03/01/2023	1,002.00
1	Unity Trust Bank : Current	10	03/01/2023	1,000.00
1	Unity Trust Bank : Current	10	06/01/2023	1,200.00
1	Unity Trust Bank : Current	10	09/01/2023	35,934.18
1	Unity Trust Bank : Current	10	09/01/2023	2,700.00
2	CCLA Deposit Fund	10	01/12/2022	2,112.85
1	Unity Trust Bank : Current	10	10/01/2023	3,432.99
1	Unity Trust Bank : Current	10	30/01/2023	862.74
1	Unity Trust Bank : Current	10	31/01/2023	3,318.35
1	Unity Trust Bank : Current	11	01/02/2023	1,240.00
1	Unity Trust Bank : Current	11	01/02/2023	1,000.00

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**Cashbook transactions totalling £500.00 or more
for the period 01/04/2022 to 31/03/2023**

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	11	02/02/2023	1,002.00
1	Unity Trust Bank : Current	11	03/02/2023	589.85
1	Unity Trust Bank : Current	11	06/02/2023	862.74
2	CCLA Deposit Fund	11	03/01/2023	2,478.92
1	Unity Trust Bank : Current	11	09/02/2023	57,450.00
1	Unity Trust Bank : Current	11	10/02/2023	1,200.00
1	Unity Trust Bank : Current	11	16/02/2023	1,000.00
1	Unity Trust Bank : Current	11	17/02/2023	4,400.00
1	Unity Trust Bank : Current	11	27/02/2023	1,500.00
1	Unity Trust Bank : Current	12	01/03/2023	1,240.00
1	Unity Trust Bank : Current	12	01/03/2023	1,000.00
1	Unity Trust Bank : Current	12	02/03/2023	1,002.00
1	Unity Trust Bank : Current	12	06/03/2023	675.83
1	Unity Trust Bank : Current	12	06/03/2023	862.74
1	Unity Trust Bank : Current	12	06/03/2023	2,100.73
2	CCLA Deposit Fund	12	01/02/2023	2,919.41
1	Unity Trust Bank : Current	12	07/03/2023	600.00
1	Unity Trust Bank : Current	12	10/03/2023	1,200.00
1	Unity Trust Bank : Current	12	14/03/2023	2,416.49
1	Unity Trust Bank : Current	12	17/03/2023	1,369.47
1	Unity Trust Bank : Current	12	21/03/2023	600.00
1	Unity Trust Bank : Current	12	21/03/2023	875.00
1	Unity Trust Bank : Current	12	23/03/2023	4,750.00
1	Unity Trust Bank : Current	12	27/03/2023	675.00
1	Unity Trust Bank : Current	12	29/03/2023	1,989.90