

20/04/2023

Alton Town Council

08:43

**Cashbook transactions totalling £500.00 or more
for the period 01/04/2018 to 31/03/2019**

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	03/04/2018	BACS031	Came & Company	8,327.90
1	Unity Trust Bank : Current	1	03/04/2018	BACS032	Came & Company	17,560.57
1	Unity Trust Bank : Current	1	03/04/2018	BACS033	East Hampshire District Council	6,445.07
1	Unity Trust Bank : Current	1	13/04/2018	BS:13/04	April Payroll	20,540.08
1	Unity Trust Bank : Current	1	23/04/2018	BACS001	Alton Allotment Association Ma	795.00
1	Unity Trust Bank : Current	1	23/04/2018	BACS002	Alton Community Association	2,874.46
1	Unity Trust Bank : Current	1	23/04/2018	BACS005	Chalvington Communications Lim	1,526.72
1	Unity Trust Bank : Current	1	23/04/2018	BACS010	David C Andrews	930.65
1	Unity Trust Bank : Current	1	23/04/2018	BACS021	Phillips Garage Ltd	649.92
1	Unity Trust Bank : Current	1	23/04/2018	BACS024	SouthEastWater	613.05
1	Unity Trust Bank : Current	1	25/04/2018	301062	Alton Buckle	5,000.00
1	Unity Trust Bank : Current	1	25/04/2018	301063	Alton Community Association	8,000.00
1	Unity Trust Bank : Current	1	25/04/2018	301064	Bushy Leaze	5,000.00
1	Unity Trust Bank : Current	1	25/04/2018	301065	Citizens Advice East Hants	10,000.00
1	Unity Trust Bank : Current	1	25/04/2018	301066	Home Start Weywater	1,500.00
1	Unity Trust Bank : Current	1	25/04/2018	301067	Wey Valley Radio	500.00
1	Unity Trust Bank : Current	2	08/05/2018	BACS002	Alton Community Association	744.00
1	Unity Trust Bank : Current	2	08/05/2018	BACS003	Bishops Printers Limited	805.00
1	Unity Trust Bank : Current	2	08/05/2018	BACS005	Ellis Whittam	2,087.55
1	Unity Trust Bank : Current	2	08/05/2018	BACS007	Hampshire Association of Local	1,964.00
1	Unity Trust Bank : Current	2	08/05/2018	BACS008	Hampshire Pension Fund	6,857.72
1	Unity Trust Bank : Current	2	08/05/2018	BACS009	HM Revenue & Customs	5,932.57
1	Unity Trust Bank : Current	2	08/05/2018	BACS012	Mike Garwood Limited	2,099.65
1	Unity Trust Bank : Current	2	08/05/2018	BACS014	Ricoh UK Limited	712.48
1	Unity Trust Bank : Current	2	08/05/2018	BACS016	SouthEastWater	1,563.46
1	Unity Trust Bank : Current	2	16/05/2018	301071	Post office Ltd	500.00
1	Unity Trust Bank : Current	2	15/05/2018	BACS001	Scandor Landscape Contractors	20,330.82
1	Unity Trust Bank : Current	2	15/05/2018	BS:15/05	May Payroll	21,910.34
1	Unity Trust Bank : Current	2	17/05/2018	BACS001	Alton Community Association	2,781.26
1	Unity Trust Bank : Current	2	17/05/2018	BACS004	Chalvington Communications Lim	528.07
1	Unity Trust Bank : Current	2	17/05/2018	BACS005	Chubb Electronic Security Syst	930.87
1	Unity Trust Bank : Current	2	17/05/2018	BACS007	Complete Weed Control South	2,128.10
1	Unity Trust Bank : Current	2	17/05/2018	BACS011	Hampshire Cultural Trust	3,000.00
1	Unity Trust Bank : Current	2	17/05/2018	BACS012	Mike Garwood Limited	503.68
1	Unity Trust Bank : Current	2	17/05/2018	BACS014	Quadrant Security Group Ltd	1,467.60
1	Unity Trust Bank : Current	2	17/05/2018	BACS018	The Rubber Company	777.00
1	Unity Trust Bank : Current	2	17/05/2018	BACS019	Brown Mrs Samantha	581.83
1	Unity Trust Bank : Current	2	17/05/2018	BACS024	T H White Limited	722.37
1	Unity Trust Bank : Current	2	17/05/2018	BACS026	Inchcape Toyota Limited	721.97
1	Unity Trust Bank : Current	2	31/05/2018	BACS002	Bureau 14 Marketing Services	500.00
1	Unity Trust Bank : Current	2	31/05/2018	BACS007	Forest Lodge Garden Centre	876.17
1	Unity Trust Bank : Current	2	31/05/2018	BACS009	Landmark Chambers	2,400.00
1	Unity Trust Bank : Current	2	31/05/2018	BACS013	Mike Garwood Limited	941.12
1	Unity Trust Bank : Current	2	31/05/2018	BACS016	Scandor Landscape Contractors	86,455.91
1	Unity Trust Bank : Current	3	24/05/2018	301085	Alton Lions	500.00
1	Unity Trust Bank : Current	3	24/05/2018	301086	Alton Chamber of Commerce	500.00
1	Unity Trust Bank : Current	3	18/06/2018	301089	Stan Whitther	800.00
1	Unity Trust Bank : Current	3	18/06/2018	BS:15/06	June Payroll	21,382.64

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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	3	15/06/2018	BACS001	Alton Community Association	2,713.19
1	Unity Trust Bank : Current	3	15/06/2018	BACS004	Chalvington Communications Lim	554.41
1	Unity Trust Bank : Current	3	15/06/2018	BACS008	Garthowen Garden Centre	6,149.04
1	Unity Trust Bank : Current	3	15/06/2018	BACS010	HM Revenue & Customs	7,089.36
1	Unity Trust Bank : Current	3	15/06/2018	BACS012	Hampshire Pension Fund	8,053.12
1	Unity Trust Bank : Current	3	15/06/2018	BACS014	Nature Sign Design	2,034.00
1	Unity Trust Bank : Current	3	15/06/2018	BACS021	T H White Limited	1,133.97
1	Unity Trust Bank : Current	3	15/06/2018	BACS023	Veolia Environmental Services	1,490.07
1	Unity Trust Bank : Current	3	15/06/2018	BACS029	PlayQuest Adventure Play Limit	5,370.00
1	Unity Trust Bank : Current	3	15/06/2018	BACS030	Rigby Taylor Limited	2,735.28
1	Unity Trust Bank : Current	3	15/06/2018	BACS031	Streetmaster (South Wales) Lim	2,628.00
1	Unity Trust Bank : Current	4	06/07/2018	BS:06/07	CCLA Deposit Fund	100,000.00
1	Unity Trust Bank : Current	4	06/07/2018	BACS032	WP Group	1,264.83
1	Unity Trust Bank : Current	4	06/07/2018	BACS003	Alton Community Association	2,713.19
1	Unity Trust Bank : Current	4	06/07/2018	BACS006	Broxap Limited (Stadia Sports)	25,968.90
1	Unity Trust Bank : Current	4	06/07/2018	BACS010	David C Andrews	6,702.02
1	Unity Trust Bank : Current	4	06/07/2018	BACS013	Facility Management Wessex Lim	916.80
1	Unity Trust Bank : Current	4	06/07/2018	BACS015	The Fountain Company	13,677.00
1	Unity Trust Bank : Current	4	06/07/2018	BACS023	Proludic	958.15
1	Unity Trust Bank : Current	4	06/07/2018	BACS029	Surrey Loams Limited	728.70
1	Unity Trust Bank : Current	4	06/07/2018	BACS011..	CLLR DEAN PHILLIPS	2,023.32
1	Unity Trust Bank : Current	4	11/07/2018	301091	Leah Coney	650.00
1	Unity Trust Bank : Current	4	13/07/2018	BS:13/07	July Payroll	19,977.59
1	Unity Trust Bank : Current	4	23/07/2018	BACS001	A D P Security Systems Limited	2,067.04
1	Unity Trust Bank : Current	4	23/07/2018	BACS004	Carron Marquees	2,524.80
1	Unity Trust Bank : Current	4	23/07/2018	BACS008	Chalvington Communications Lim	528.49
1	Unity Trust Bank : Current	4	23/07/2018	BACS011	DATAPRINT LIMITED	960.00
1	Unity Trust Bank : Current	4	23/07/2018	BACS014	Fuelgenie Business Account	648.77
1	Unity Trust Bank : Current	4	23/07/2018	BACS015	Hags-smp Limited	990.00
1	Unity Trust Bank : Current	4	23/07/2018	BACS017	Hampshire Pension Fund	7,646.79
1	Unity Trust Bank : Current	4	23/07/2018	BACS018	HM Revenue & Customs	6,804.80
1	Unity Trust Bank : Current	4	23/07/2018	BACS028	Veolia Environmental Services	1,371.96
1	Unity Trust Bank : Current	4	11/07/2018	Std Ord	Hitachi Capital	884.24
1	Unity Trust Bank : Current	5	03/08/2018	BACS004	David C Andrews	717.65
1	Unity Trust Bank : Current	5	03/08/2018	BACS005	Mr David Tigg	700.00
1	Unity Trust Bank : Current	5	03/08/2018	BACS008	Facility Management Wessex Lim	1,428.00
1	Unity Trust Bank : Current	5	03/08/2018	BACS009	Fuelgenie Business Account	557.77
1	Unity Trust Bank : Current	5	03/08/2018	BACS011	Hampshire Pension Fund	7,454.89
1	Unity Trust Bank : Current	5	03/08/2018	BACS012	HM Revenue & Customs	6,264.34
1	Unity Trust Bank : Current	5	03/08/2018	BACS013	Martin Cashmore Fencing Limite	1,824.00
1	Unity Trust Bank : Current	5	03/08/2018	BACS014	Mike Garwood Limited	2,743.24
1	Unity Trust Bank : Current	5	03/08/2018	BACS016	The Play Inspection Company	1,020.00
1	Unity Trust Bank : Current	5	03/08/2018	BACS018	RBR Decorating	890.27
1	Unity Trust Bank : Current	5	03/08/2018	BACS019	RBS Software Solutions	671.46
1	Unity Trust Bank : Current	5	03/08/2018	BACS020	Ricoh UK Limited	676.90
1	Unity Trust Bank : Current	5	03/08/2018	BACS024	Scandor Landscape Contractors	14,973.50
1	Unity Trust Bank : Current	5	03/08/2018	BACS026	SSE Contracting Limited	2,332.80
1	Unity Trust Bank : Current	5	03/08/2018	BACS031	Scandor Landscape Contractors	41,536.43

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1	Unity Trust Bank : Current	5	15/08/2018	BS:15/08	August Payroll	19,278.41
1	Unity Trust Bank : Current	5	16/08/2018	BACS001	Alton Community Association	2,713.19
1	Unity Trust Bank : Current	5	16/08/2018	BACS002	Alton Concert Orchestra	1,695.00
1	Unity Trust Bank : Current	5	16/08/2018	BACS008	Chalvington Communications Lim	537.72
1	Unity Trust Bank : Current	5	16/08/2018	BACS010	David C Andrews	2,508.00
1	Unity Trust Bank : Current	5	16/08/2018	BACS016	Proludic	758.95
1	Unity Trust Bank : Current	5	16/08/2018	BACS019	Surrey Loams Limited	1,262.40
1	Unity Trust Bank : Current	5	21/08/2018	BACS006	Came & Company	668.64
1	Unity Trust Bank : Current	5	24/08/2018	BACS010	SouthEastWater	504.89
1	Unity Trust Bank : Current	5	24/08/2018	BACS006	RBR Decorating	3,250.00
1	Unity Trust Bank : Current	5	30/08/2018	BACS001	A D P Security Systems Limited	862.56
1	Unity Trust Bank : Current	5	30/08/2018	BACS008	Rossair Limited	1,329.00
1	Unity Trust Bank : Current	5	30/08/2018	BACS012	Travis Perkins Trading Company	611.83
1	Unity Trust Bank : Current	5	30/08/2018	BACS013	Veolia Environmental Services	858.33
1	Unity Trust Bank : Current	5	11/08/2018	Std Ord	Hitachi Capital	884.24
1	Unity Trust Bank : Current	6	14/09/2018	BS:14/09	September Payroll	17,781.75
1	Unity Trust Bank : Current	6	14/09/2018	BACS001	Alton Community Association	2,713.19
1	Unity Trust Bank : Current	6	14/09/2018	BACS003	Chalvington Communications Lim	535.90
1	Unity Trust Bank : Current	6	14/09/2018	BACS004	The Christmas Decorators	10,860.00
1	Unity Trust Bank : Current	6	14/09/2018	BACS007	Facility Management Wessex Lim	2,424.00
1	Unity Trust Bank : Current	6	14/09/2018	BACS011	Hampshire Pension Fund	7,341.08
1	Unity Trust Bank : Current	6	14/09/2018	BACS012	HM Revenue & Customs	6,397.55
1	Unity Trust Bank : Current	6	14/09/2018	BACS016	Mascolo & Styles	1,980.00
1	Unity Trust Bank : Current	6	14/09/2018	BACS018	PKF Littlejohn	2,400.00
1	Unity Trust Bank : Current	6	11/09/2018	Std Ord	Hitachi Capital	884.24
1	Unity Trust Bank : Current	7	03/10/2018	301097	J Atherton - Flavourfest	750.00
1	Unity Trust Bank : Current	7	01/10/2018	BACS001	A D P Security Systems Limited	1,006.32
1	Unity Trust Bank : Current	7	01/10/2018	BACS002	Alton Allotment Association Ma	1,180.23
1	Unity Trust Bank : Current	7	01/10/2018	BACS008	Church Street Security Systems	517.20
1	Unity Trust Bank : Current	7	01/10/2018	BACS009	Complete Weed Control South	1,782.85
1	Unity Trust Bank : Current	7	01/10/2018	BACS012	East Hampshire District Council	6,446.00
1	Unity Trust Bank : Current	7	01/10/2018	BACS017	Rigby Taylor Limited	867.32
1	Unity Trust Bank : Current	7	01/10/2018	BACS020	Veolia Environmental Services	874.35
1	Unity Trust Bank : Current	7	01/10/2018	BACS021	Vision ICT Limited	1,110.00
1	Unity Trust Bank : Current	7	01/10/2018	BACS023	WP Group	835.44
1	Unity Trust Bank : Current	7	15/10/2018	BS:15/10	October Salaries	17,738.87
1	Unity Trust Bank : Current	7	12/10/2018	BACS001	Alton Community Association	2,817.71
1	Unity Trust Bank : Current	7	12/10/2018	BACS005	Castle Water	1,187.24
1	Unity Trust Bank : Current	7	12/10/2018	BACS007	Chalvington Communications Lim	537.61
1	Unity Trust Bank : Current	7	12/10/2018	BACS008	Complete Weed Control	1,680.00
1	Unity Trust Bank : Current	7	12/10/2018	BACS011	David C Andrews	682.08
1	Unity Trust Bank : Current	7	12/10/2018	BACS012	East Hampshire District Council	4,820.87
1	Unity Trust Bank : Current	7	12/10/2018	BACS015	Facility Management Wessex Lim	1,800.00
1	Unity Trust Bank : Current	7	12/10/2018	BACS016	Fuelgenie Business Account	618.16
1	Unity Trust Bank : Current	7	12/10/2018	BACS019	Hampshire Pension Fund	6,914.25
1	Unity Trust Bank : Current	7	12/10/2018	BACS020	HM Revenue & Customs	2,212.64
1	Unity Trust Bank : Current	7	12/10/2018	BACS025	Scandor Landscape Contractors	4,141.80
1	Unity Trust Bank : Current	7	26/10/2018	BACS001	A D P Security Systems Limited	503.16

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1	Unity Trust Bank : Current	7	26/10/2018	BACS004	The Fountain Company	1,518.00
1	Unity Trust Bank : Current	7	26/10/2018	BACS011	R.C.D. Hoare (Selborne) Limite	2,641.80
1	Unity Trust Bank : Current	7	26/10/2018	BACS012	Rigby Taylor Limited	650.04
1	Unity Trust Bank : Current	7	26/10/2018	BACS014	Royal Mail Group Ltd	1,168.85
1	Unity Trust Bank : Current	7	26/10/2018	BACS017	Veolia Environmental Services	1,086.58
1	Unity Trust Bank : Current	7	11/10/2018	Std Ord	Hitachi Capital	884.24
1	Unity Trust Bank : Current	8	05/11/2018	BACS003	David C Andrews	1,310.33
1	Unity Trust Bank : Current	8	05/11/2018	BACS005	Facility Management Wessex Lim	720.00
1	Unity Trust Bank : Current	8	05/11/2018	BACS007	Glasdon UK Limited	754.96
1	Unity Trust Bank : Current	8	05/11/2018	BACS008	Hampshire Pension Fund	6,766.29
1	Unity Trust Bank : Current	8	05/11/2018	BACS009	HM Revenue & Customs	5,620.87
1	Unity Trust Bank : Current	8	05/11/2018	BACS013	Maverick Industries Limited	1,860.00
1	Unity Trust Bank : Current	8	05/11/2018	BACS014	Neopost Limited	537.66
1	Unity Trust Bank : Current	8	05/11/2018	BACS016	RBS Software Solutions	944.40
1	Unity Trust Bank : Current	8	05/11/2018	BACS018	Ricoh UK Limited	711.17
1	Unity Trust Bank : Current	8	15/11/2018	BS:15/11	Payroll	17,411.32
1	Unity Trust Bank : Current	8	26/11/2018	bacs001	Alton Community Association	2,713.19
1	Unity Trust Bank : Current	8	26/11/2018	BACS004	Bishops Printers Limited	869.00
1	Unity Trust Bank : Current	8	26/11/2018	BACS005	Broxap Limited	3,174.90
1	Unity Trust Bank : Current	8	26/11/2018	BACS007	Castle Water	740.02
1	Unity Trust Bank : Current	8	26/11/2018	BACS015	Chalvington Communications Lim	538.78
1	Unity Trust Bank : Current	8	26/11/2018	BACS020	Mike Garwood Limited	3,347.44
1	Unity Trust Bank : Current	8	26/11/2018	BACS023	P J Grace Garden Maintenance	2,526.00
1	Unity Trust Bank : Current	8	26/11/2018	BACS025	Skett EG Company Quality Event	1,524.00
1	Unity Trust Bank : Current	8	26/11/2018	BACS026	SSE Contracting Limited	1,692.89
1	Unity Trust Bank : Current	8	26/11/2018	BACS027	Veolia Environmental Services	692.31
1	Unity Trust Bank : Current	8	26/11/2018	BACS030	Wonder Ice	3,165.00
1	Unity Trust Bank : Current	8	27/11/2018	301102	Kings Arms	6,750.00
1	Unity Trust Bank : Current	8	11/11/2018	Std Ord	Hitachi Capital	884.24
1	Unity Trust Bank : Current	9	07/12/2018	DD01	E.ON	513.89
1	Unity Trust Bank : Current	9	07/12/2018	BACS010	Castle Water	1,229.13
1	Unity Trust Bank : Current	9	07/12/2018	BACS017	Fuzzy Events	500.00
1	Unity Trust Bank : Current	9	07/12/2018	BACS003	Andrew Murray Tree Surgeons	3,250.00
1	Unity Trust Bank : Current	9	07/12/2018	BACS015	Facility Management Wessex Lim	720.00
1	Unity Trust Bank : Current	9	07/12/2018	BACS019	Hampshire County Council	7,161.00
1	Unity Trust Bank : Current	9	07/12/2018	BACS020	Hampshire Pension Fund	6,691.74
1	Unity Trust Bank : Current	9	07/12/2018	BACS021	HM Revenue & Customs	5,393.05
1	Unity Trust Bank : Current	9	07/12/2018	BACS028	South East Employers	3,000.00
1	Unity Trust Bank : Current	9	07/12/2018	BACS030	Castle Water	720.42
1	Unity Trust Bank : Current	9	07/12/2018	BASC029	The Directory Group	1,908.00
1	Unity Trust Bank : Current	9	10/12/2018	301107	Alton Golf Club	828.50
1	Unity Trust Bank : Current	9	17/12/2018	BS:14/12	December Payroll	19,115.78
1	Unity Trust Bank : Current	9	21/12/2018	BACS001	ABC Fire Protection (Eurofire	2,064.25
1	Unity Trust Bank : Current	9	21/12/2018	BACS003	Alton Community Association	2,713.19
1	Unity Trust Bank : Current	9	21/12/2018	BACS006	Castle Water	523.06
1	Unity Trust Bank : Current	9	21/12/2018	BACS007	Chalvington Communications Lim	559.08
1	Unity Trust Bank : Current	9	21/12/2018	BACS017	Rod Gaskin Farm Equipment Limi	6,840.00
1	Unity Trust Bank : Current	9	21/12/2018	BACS019	Sapling Arboriculture Ltd	2,256.00

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1	Unity Trust Bank : Current	9	21/12/2018	BACS020	Seasonal Transformations	9,000.00
1	Unity Trust Bank : Current	9	21/12/2018	BACS022	T H White Limited	608.83
1	Unity Trust Bank : Current	9	21/12/2018	BACS024	Veolia Environmental Services	1,882.50
1	Unity Trust Bank : Current	9	31/12/2018	BACS008	Country Life Ltd	2,076.00
1	Unity Trust Bank : Current	9	11/12/2018	Std Ord	Hitachi Capital	884.24
1	Unity Trust Bank : Current	10	03/01/2019	CONTRA	EHDC	4,999.00
1	Unity Trust Bank : Current	10	07/01/2019	BACS013	T H White Limited	1,293.63
1	Unity Trust Bank : Current	10	07/01/2019	BACS004	Facility Management Wessex Lim	720.00
1	Unity Trust Bank : Current	10	07/01/2019	BACS005	Fuelgenie Business Account	505.02
1	Unity Trust Bank : Current	10	07/01/2019	BACS006	Hampshire Pension Fund	7,341.70
1	Unity Trust Bank : Current	10	07/01/2019	BACS007	HM Revenue & Customs	6,892.39
1	Unity Trust Bank : Current	10	07/01/2019	BACS009	Mid Hants Mowers	2,220.00
1	Unity Trust Bank : Current	10	14/01/2019	DD01	E.ON	721.81
1	Unity Trust Bank : Current	10	15/01/2019	BS:15/01	Payroll	20,897.79
1	Unity Trust Bank : Current	10	18/01/2019	BACS005	Chalvington Communications Lim	535.06
1	Unity Trust Bank : Current	10	18/01/2019	BACS006	Fleet (Line Markers) Limited	2,507.23
1	Unity Trust Bank : Current	10	18/01/2019	BACS008	Lightatouch Internal Audit Ser	800.00
1	Unity Trust Bank : Current	10	31/01/2019	301114	The Cutting Room	1,000.00
1	Unity Trust Bank : Current	10	11/01/2019	Std Ord	Hitachi Capital	884.24
1	Unity Trust Bank : Current	11	01/02/2019	BACS001	Andrew Murray Tree Surgeons	1,200.00
1	Unity Trust Bank : Current	11	01/02/2019	BACS006	David C Andrews	4,496.08
1	Unity Trust Bank : Current	11	01/02/2019	BACS010	Hampshire Pension Fund	8,010.24
1	Unity Trust Bank : Current	11	01/02/2019	BACS011	HM Revenue & Customs	8,322.08
1	Unity Trust Bank : Current	11	01/02/2019	BACS012	intechologyWiFi	47,994.00
1	Unity Trust Bank : Current	11	01/02/2019	BACS014	Ricoh UK Limited	642.41
1	Unity Trust Bank : Current	11	01/02/2019	BACS018	T H White Limited	2,333.37
1	Unity Trust Bank : Current	11	01/02/2019	BACS020	Wonder Ice	1,080.00
1	Unity Trust Bank : Current	11	07/02/2019	301115	Notice Me	2,399.28
1	Unity Trust Bank : Current	11	13/02/2019	DD03	E.ON	515.57
1	Unity Trust Bank : Current	11	14/02/2019	BACS001	Alton Community Association	2,059.84
1	Unity Trust Bank : Current	11	14/02/2019	BACS003	Came & Company	16,584.97
1	Unity Trust Bank : Current	11	14/02/2019	BACS006	Chalvington Communications Lim	511.34
1	Unity Trust Bank : Current	11	14/02/2019	BACS008	DATAPRINT LIMITED	657.60
1	Unity Trust Bank : Current	11	14/02/2019	BACS010	Facility Management Wessex Lim	900.00
1	Unity Trust Bank : Current	11	14/02/2019	BACS013	Nature Sign Design	2,706.00
1	Unity Trust Bank : Current	11	14/02/2019	BACS015	Rossair Limited	1,491.00
1	Unity Trust Bank : Current	11	14/02/2019	BACS018	Veolia Environmental Services	1,253.15
1	Unity Trust Bank : Current	11	14/02/2019	BACS004FE	CCLA PROPERTY FUND	26,099.00
1	Unity Trust Bank : Current	11	15/02/2019	BS:15/02	February Payroll	17,507.12
1	Unity Trust Bank : Current	11	15/02/2019	DD01	E.ON	600.36
1	Unity Trust Bank : Current	11	25/02/2019	DD01	E.ON	580.67
1	Unity Trust Bank : Current	11	27/02/2019	301116	Frango Grills	503.50
1	Unity Trust Bank : Current	11	28/02/2019	BACS002	Artisan Surveyors Limited	1,692.00
1	Unity Trust Bank : Current	11	28/02/2019	BACS005	David C Andrews	774.07
1	Unity Trust Bank : Current	11	28/02/2019	BACS006	Dobies	4,177.08
1	Unity Trust Bank : Current	11	28/02/2019	BACS007	Facility Management Wessex Lim	720.00
1	Unity Trust Bank : Current	11	28/02/2019	BACS009	Leah Coney	650.40
1	Unity Trust Bank : Current	11	11/02/2019	Std Ord	Hitachi Capital	884.24

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**Cashbook transactions totalling £500.00 or more
for the period 01/04/2018 to 31/03/2019**

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	12/03/2019	DD01	E.ON	592.28
1	Unity Trust Bank : Current	12	15/03/2019	BS:15/03	March payroll	18,141.31
1	Unity Trust Bank : Current	12	18/03/2019	BACS001	Alton Allotment Association Ma	901.00
1	Unity Trust Bank : Current	12	18/03/2019	BACS002	Alton Community Association	2,102.86
1	Unity Trust Bank : Current	12	15/03/2019	BACS009	Chalvington Communications Lim	509.70
1	Unity Trust Bank : Current	12	15/03/2019	BACS015	Hampshire Pension Fund	6,691.74
1	Unity Trust Bank : Current	12	15/03/2019	BACS016	HM Revenue & Customs	5,297.25
1	Unity Trust Bank : Current	12	15/03/2019	BACS018	The Kings Arms	2,952.00
1	Unity Trust Bank : Current	12	15/03/2019	BACS022	Rod Gaskin Farm Equipment Limi	1,667.95
1	Unity Trust Bank : Current	12	15/03/2019	BACS024	Roy Michael	1,275.00
1	Unity Trust Bank : Current	12	15/03/2019	BACS027	TJ Harding & Associates	2,475.00
1	Unity Trust Bank : Current	12	20/03/2019	301119	Neale Turk Rochfort	1,000.00
1	Unity Trust Bank : Current	12	28/03/2019	301120	Stan Whitcher	800.00
1	Unity Trust Bank : Current	12	11/03/2019	Std Ord	Hitachi Capital	884.24
1	Unity Trust Bank : Current	12	29/03/2019	BS:29/03	Monthly payroll	1,201.84
1	Unity Trust Bank : Current	12	29/03/2019	BACS009	David C Andrews	2,515.31
1	Unity Trust Bank : Current	12	29/03/2019	BACS016	Hampshire Pension Fund	7,019.05
1	Unity Trust Bank : Current	12	29/03/2019	BACS017	HM Revenue & Customs	6,323.37
1	Unity Trust Bank : Current	12	29/03/2019	BACS019	Leah Coney	682.14
1	Unity Trust Bank : Current	12	29/03/2019	BACS020	Merrid Limited	4,092.00
1	Unity Trust Bank : Current	12	29/03/2019	BACS024	Quadrant Security Group Ltd	514.30
1	Unity Trust Bank : Current	12	29/03/2019	BACS026	Royal Mail Group Ltd	1,180.19
1	Unity Trust Bank : Current	12	29/03/2019	BACS030	Swift Industrial Supplies	1,525.85
1	Unity Trust Bank : Current	12	29/03/2019	BACS033	Veolia Environmental Services	1,001.58
1	Unity Trust Bank : Current	12	29/03/2019	BACS034	Vision ICT Limited	663.00
1	Unity Trust Bank : Current	12	29/03/2019	BACS036	WP Group	1,047.53
1	Unity Trust Bank : Current	12	29/03/2019	BACS038	Hampshire Print and Document S	529.00
1	Unity Trust Bank : Current	12	29/03/2019	BACS011MA	Eve Hairdressing	600.00

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	03/04/2018	1,989.90
1	Unity Trust Bank : Current	1	03/04/2018	1,200.00
1	Unity Trust Bank : Current	1	05/04/2018	814.00
1	Unity Trust Bank : Current	1	10/04/2018	2,604.31
1	Unity Trust Bank : Current	1	13/04/2018	24,388.69
1	Unity Trust Bank : Current	1	20/04/2018	500.00
1	Unity Trust Bank : Current	1	23/04/2018	1,644.19
1	Unity Trust Bank : Current	1	26/04/2018	350,000.00
1	Unity Trust Bank : Current	1	27/04/2018	25,000.00
1	Unity Trust Bank : Current	1	30/04/2018	1,791.50
1	Unity Trust Bank : Current	1	30/04/2018	1,000.00
1	Unity Trust Bank : Current	1	30/04/2018	2,481.90
1	Unity Trust Bank : Current	1	28/04/2018	1,500.00
1	Unity Trust Bank : Current	1	03/04/2018	700.00
1	Unity Trust Bank : Current	1	12/04/2018	827.00
1	Unity Trust Bank : Current	2	02/05/2018	833.33
1	Unity Trust Bank : Current	2	10/05/2018	960.30

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**Cashbook transactions totalling £500.00 or more
for the period 01/04/2018 to 31/03/2019**

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	17/05/2018	3,048.80
1	Unity Trust Bank : Current	2	15/05/2018	2,000.00
1	Unity Trust Bank : Current	2	21/05/2018	841.90
1	Unity Trust Bank : Current	2	21/05/2018	1,371.04
1	Unity Trust Bank : Current	2	25/05/2018	765.00
1	Unity Trust Bank : Current	2	24/05/2018	1,000.00
1	Unity Trust Bank : Current	2	28/05/2018	1,500.00
1	Unity Trust Bank : Current	2	03/05/2018	700.00
1	Unity Trust Bank : Current	2	12/05/2018	827.00
1	Unity Trust Bank : Current	2	01/05/2018	1,200.00
1	Unity Trust Bank : Current	3	04/06/2018	1,200.00
1	Unity Trust Bank : Current	3	06/06/2018	88,988.94
1	Unity Trust Bank : Current	3	13/06/2018	561.00
1	Unity Trust Bank : Current	3	14/06/2018	833.33
1	Unity Trust Bank : Current	3	19/06/2018	3,450.00
1	Unity Trust Bank : Current	3	19/06/2018	661.50
1	Unity Trust Bank : Current	3	22/06/2018	500.00
1	Unity Trust Bank : Current	3	22/06/2018	3,594.90
1	Unity Trust Bank : Current	3	25/06/2018	625.00
1	Unity Trust Bank : Current	3	28/06/2018	1,500.00
1	Unity Trust Bank : Current	3	03/06/2018	700.00
1	Unity Trust Bank : Current	3	12/06/2018	827.00
1	Unity Trust Bank : Current	3	28/06/2018	1,000.00
1	Unity Trust Bank : Current	4	02/07/2018	1,200.00
1	Unity Trust Bank : Current	4	02/07/2018	600.00
1	Unity Trust Bank : Current	4	04/07/2018	1,989.90
1	Unity Trust Bank : Current	4	05/07/2018	506.16
1	Unity Trust Bank : Current	4	11/07/2018	32,852.34
2	CCLA Deposit Fund	4	06/07/2018	100,000.00
1	Unity Trust Bank : Current	4	11/07/2018	3,678.52
1	Unity Trust Bank : Current	4	16/07/2018	3,061.04
1	Unity Trust Bank : Current	4	18/07/2018	634.75
1	Unity Trust Bank : Current	4	19/07/2018	500.00
1	Unity Trust Bank : Current	4	20/07/2018	833.33
1	Unity Trust Bank : Current	4	23/07/2018	833.33
1	Unity Trust Bank : Current	4	31/07/2018	1,829.63
1	Unity Trust Bank : Current	4	28/07/2018	1,500.00
1	Unity Trust Bank : Current	4	03/07/2018	700.00
1	Unity Trust Bank : Current	4	12/07/2018	827.00
1	Unity Trust Bank : Current	5	02/08/2018	1,200.00
1	Unity Trust Bank : Current	5	07/08/2018	1,076.00
1	Unity Trust Bank : Current	5	08/08/2018	1,620.00
1	Unity Trust Bank : Current	5	13/08/2018	833.33
1	Unity Trust Bank : Current	5	15/08/2018	3,475.44
1	Unity Trust Bank : Current	5	17/08/2018	1,524.60
1	Unity Trust Bank : Current	5	20/08/2018	1,279.20
1	Unity Trust Bank : Current	5	28/08/2018	1,500.00
1	Unity Trust Bank : Current	5	03/08/2018	700.00

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**Cashbook transactions totalling £500.00 or more
for the period 01/04/2018 to 31/03/2019**

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	12/08/2018	827.00
1	Unity Trust Bank : Current	6	03/09/2018	1,200.00
1	Unity Trust Bank : Current	6	10/09/2018	1,326.00
1	Unity Trust Bank : Current	6	17/09/2018	833.33
1	Unity Trust Bank : Current	6	20/09/2018	660.00
1	Unity Trust Bank : Current	6	24/09/2018	1,271.44
1	Unity Trust Bank : Current	6	24/09/2018	561.60
1	Unity Trust Bank : Current	6	25/09/2018	660.00
1	Unity Trust Bank : Current	6	25/09/2018	625.00
1	Unity Trust Bank : Current	6	25/09/2018	281,845.00
1	Unity Trust Bank : Current	6	27/09/2018	38,181.06
1	Unity Trust Bank : Current	6	27/09/2018	4,750.00
1	Unity Trust Bank : Current	6	28/09/2018	3,450.00
1	Unity Trust Bank : Current	6	28/09/2018	3,594.90
1	Unity Trust Bank : Current	6	28/09/2018	1,284.00
1	Unity Trust Bank : Current	6	28/09/2018	1,989.90
1	Unity Trust Bank : Current	6	28/09/2018	1,500.00
1	Unity Trust Bank : Current	6	03/09/2018	700.00
1	Unity Trust Bank : Current	6	12/09/2018	827.00
1	Unity Trust Bank : Current	7	01/10/2018	1,200.00
1	Unity Trust Bank : Current	7	02/10/2018	1,470.59
1	Unity Trust Bank : Current	7	03/10/2018	2,000.00
1	Unity Trust Bank : Current	7	03/10/2018	1,947.81
1	Unity Trust Bank : Current	7	05/10/2018	622.20
1	Unity Trust Bank : Current	7	03/10/2018	2,250.00
1	Unity Trust Bank : Current	7	08/10/2018	1,849.60
1	Unity Trust Bank : Current	7	10/10/2018	1,335.00
1	Unity Trust Bank : Current	7	15/10/2018	19,712.20
1	Unity Trust Bank : Current	7	17/10/2018	500.00
1	Unity Trust Bank : Current	7	18/10/2018	562.00
1	Unity Trust Bank : Current	7	24/10/2018	1,162.26
1	Unity Trust Bank : Current	7	25/10/2018	1,095.00
1	Unity Trust Bank : Current	7	25/10/2018	833.33
1	Unity Trust Bank : Current	7	30/10/2018	980.00
1	Unity Trust Bank : Current	7	31/10/2018	1,766.50
1	Unity Trust Bank : Current	7	31/10/2018	1,002.00
1	Unity Trust Bank : Current	7	31/10/2018	3,742.55
1	Unity Trust Bank : Current	7	28/10/2018	1,500.00
1	Unity Trust Bank : Current	7	03/10/2018	700.00
1	Unity Trust Bank : Current	7	12/10/2018	827.00
1	Unity Trust Bank : Current	8	06/11/2018	2,958.15
1	Unity Trust Bank : Current	8	07/11/2018	836.00
1	Unity Trust Bank : Current	8	07/11/2018	599.20
1	Unity Trust Bank : Current	8	07/11/2018	1,200.00
1	Unity Trust Bank : Current	8	08/11/2018	500.00
1	Unity Trust Bank : Current	8	19/11/2018	3,638.00
1	Unity Trust Bank : Current	8	13/11/2018	7,749.75
1	Unity Trust Bank : Current	8	13/11/2018	980.00

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**Cashbook transactions totalling £500.00 or more
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Receipts

<u>Cb No</u>	<u>Bank Account Name</u>	<u>Month</u>	<u>Date Banked</u>	<u>Amount Banked</u>
1	Unity Trust Bank : Current	8	13/11/2018	833.33
1	Unity Trust Bank : Current	8	16/11/2018	600.00
1	Unity Trust Bank : Current	8	21/11/2018	935.26
1	Unity Trust Bank : Current	8	22/11/2018	1,659.75
1	Unity Trust Bank : Current	8	28/11/2018	984.00
1	Unity Trust Bank : Current	8	27/11/2018	724.50
1	Unity Trust Bank : Current	8	27/11/2018	5,949.00
1	Unity Trust Bank : Current	8	30/11/2018	4,361.29
1	Unity Trust Bank : Current	8	30/11/2018	500.00
1	Unity Trust Bank : Current	8	30/11/2018	1,000.00
1	Unity Trust Bank : Current	8	30/11/2018	22,116.00
1	Unity Trust Bank : Current	8	28/11/2018	1,500.00
1	Unity Trust Bank : Current	8	03/11/2018	700.00
1	Unity Trust Bank : Current	8	12/11/2018	827.00
1	Unity Trust Bank : Current	9	04/12/2018	5,000.00
1	Unity Trust Bank : Current	9	03/12/2018	1,200.00
1	Unity Trust Bank : Current	9	03/12/2018	1,039.50
1	Unity Trust Bank : Current	9	03/12/2018	693.00
1	Unity Trust Bank : Current	9	07/12/2018	1,324.00
1	Unity Trust Bank : Current	9	10/12/2018	4,424.38
1	Unity Trust Bank : Current	9	13/12/2018	833.33
1	Unity Trust Bank : Current	9	17/12/2018	4,750.00
1	Unity Trust Bank : Current	9	24/12/2018	3,594.90
1	Unity Trust Bank : Current	9	27/12/2018	1,989.90
1	Unity Trust Bank : Current	9	28/12/2018	1,500.00
1	Unity Trust Bank : Current	9	03/12/2018	700.00
1	Unity Trust Bank : Current	9	12/12/2018	827.00
1	Unity Trust Bank : Current	9	27/12/2018	625.00
1	Unity Trust Bank : Current	9	28/12/2018	3,450.00
1	Unity Trust Bank : Current	10	02/01/2019	4,787.20
1	Unity Trust Bank : Current	10	03/01/2019	4,999.00
1	Unity Trust Bank : Current	10	04/01/2019	1,200.00
1	Unity Trust Bank : Current	10	07/01/2019	798.40
1	Unity Trust Bank : Current	10	09/01/2019	675.00
1	Unity Trust Bank : Current	10	09/01/2019	1,737.50
1	Unity Trust Bank : Current	10	09/01/2019	3,125.00
1	Unity Trust Bank : Current	10	10/01/2019	11,853.45
1	Unity Trust Bank : Current	10	15/01/2019	833.33
1	Unity Trust Bank : Current	10	23/01/2019	630.00
1	Unity Trust Bank : Current	10	24/01/2019	545.00
1	Unity Trust Bank : Current	10	31/01/2019	1,850.71
1	Unity Trust Bank : Current	10	28/01/2019	1,500.00
1	Unity Trust Bank : Current	10	03/01/2019	700.00
1	Unity Trust Bank : Current	10	12/01/2019	827.00
1	Unity Trust Bank : Current	11	01/02/2019	2,645.35
1	Unity Trust Bank : Current	11	01/02/2019	571.76
1	Unity Trust Bank : Current	11	01/02/2019	1,200.00
1	Unity Trust Bank : Current	11	11/02/2019	873.00

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**Cashbook transactions totalling £500.00 or more
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Receipts

<u>Cb No</u>	<u>Bank Account Name</u>	<u>Month</u>	<u>Date Banked</u>	<u>Amount Banked</u>
1	Unity Trust Bank : Current	11	14/02/2019	945.00
1	Unity Trust Bank : Current	11	15/02/2019	21,333.33
1	Unity Trust Bank : Current	11	15/02/2019	1,749.60
1	Unity Trust Bank : Current	11	18/02/2019	833.33
1	Unity Trust Bank : Current	11	26/02/2019	21,333.33
1	Unity Trust Bank : Current	11	20/02/2019	630.00
1	Unity Trust Bank : Current	11	20/02/2019	3,396.23
1	Unity Trust Bank : Current	11	28/02/2019	1,500.00
1	Unity Trust Bank : Current	11	03/02/2019	700.00
1	Unity Trust Bank : Current	11	12/02/2019	827.00
1	Unity Trust Bank : Current	12	01/03/2019	1,200.00
1	Unity Trust Bank : Current	12	04/03/2019	3,584.77
1	Unity Trust Bank : Current	12	06/03/2019	500.00
1	Unity Trust Bank : Current	12	12/03/2019	750.00
1	Unity Trust Bank : Current	12	13/03/2019	1,142.00
1	Unity Trust Bank : Current	12	15/03/2019	833.33
1	Unity Trust Bank : Current	12	18/03/2019	1,966.84
1	Unity Trust Bank : Current	12	25/03/2019	675.00
1	Unity Trust Bank : Current	12	26/03/2019	675.00
1	Unity Trust Bank : Current	12	28/03/2019	3,450.00
1	Unity Trust Bank : Current	12	28/03/2019	4,094.16
1	Unity Trust Bank : Current	12	28/03/2019	4,750.00
1	Unity Trust Bank : Current	12	28/03/2019	1,500.00
1	Unity Trust Bank : Current	12	03/03/2019	700.00
1	Unity Trust Bank : Current	12	12/03/2019	827.00
1	Unity Trust Bank : Current	12	28/03/2019	945.00
1	Unity Trust Bank : Current	12	29/03/2019	21,333.33
1	Unity Trust Bank : Current	12	29/03/2019	3,594.90