

20/04/2023

Alton Town Council

08:41

**Cashbook transactions totalling £500.00 or more
for the period 01/04/2019 to 31/03/2020**

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	01/04/2019	301122	Alton Buckle	10,000.00
1	Unity Trust Bank : Current	1	01/04/2019	301123	Alton Community Association	4,000.00
1	Unity Trust Bank : Current	1	01/04/2019	301124	Alton Conselling services	750.00
1	Unity Trust Bank : Current	1	01/04/2019	301125	Bushy Leaze	9,075.00
1	Unity Trust Bank : Current	1	01/04/2019	301126	Citizens advise East Hampshire	9,000.00
1	Unity Trust Bank : Current	1	01/04/2019	301127	Home Start Hampshire	1,500.00
1	Unity Trust Bank : Current	1	01/04/2019	301128	Wey Valley Radio	675.00
1	Unity Trust Bank : Current	1	01/04/2019	DD01	East Hampshire District Council	556.50
1	Unity Trust Bank : Current	1	01/04/2019	DD02	East Hampshire District Council	531.00
1	Unity Trust Bank : Current	1	01/04/2019	BACS037	Came & Company	5,163.92
1	Unity Trust Bank : Current	1	15/04/2019	BS:15/04	April Payroll	20,239.97
1	Unity Trust Bank : Current	1	17/04/2019	BACS005	Chalvington Communications Lim	907.20
1	Unity Trust Bank : Current	1	11/04/2019	BACS001	Alton Community Association	2,242.74
1	Unity Trust Bank : Current	1	11/04/2019	BACS003	Bishops Printers Limited	562.00
1	Unity Trust Bank : Current	1	11/04/2019	BACS005	Crimson Graphics	1,390.00
1	Unity Trust Bank : Current	1	11/04/2019	BACS006	David C Andrews	3,100.32
1	Unity Trust Bank : Current	1	11/04/2019	BACS008	Ellis Whittam	2,087.55
1	Unity Trust Bank : Current	1	11/04/2019	BACS009	Facility Management Wessex Lim	900.00
1	Unity Trust Bank : Current	1	11/04/2019	BACS012	Mike Garwood Limited	1,022.80
1	Unity Trust Bank : Current	1	11/04/2019	BACS014	Rod Gaskin Farm Equipment Limi	2,820.68
1	Unity Trust Bank : Current	1	11/04/2019	BACS016	SSE Contracting Limited	848.04
1	Unity Trust Bank : Current	1	26/04/2019	BACS005	Chalvington Communications Lim	508.92
1	Unity Trust Bank : Current	1	26/04/2019	BACS009	Glasdon UK Limited	1,266.87
1	Unity Trust Bank : Current	1	26/04/2019	BACS010	Hampshire Association of Local	1,986.00
1	Unity Trust Bank : Current	1	26/04/2019	BACS012	Hampshire Flag Company Limited	777.60
1	Unity Trust Bank : Current	1	26/04/2019	BACS013	Instratest Limited	738.00
1	Unity Trust Bank : Current	1	26/04/2019	BACS019	Ricoh UK Limited	750.26
1	Unity Trust Bank : Current	1	26/04/2019	BACS020	Rigby Taylor Limited	898.58
1	Unity Trust Bank : Current	1	26/04/2019	BACS024	Surrey Loams Limited	866.11
1	Unity Trust Bank : Current	1	25/04/2019	BACS006-25	Clare and Co	630.00
1	Unity Trust Bank : Current	1	11/04/2019	Std Ord	Hitachi Capital	884.24
1	Unity Trust Bank : Current	2	09/05/2019	301136	Brown Mrs Samantha	756.75
1	Unity Trust Bank : Current	2	02/05/2019	BACS001	A K Shutters Limited	1,150.00
1	Unity Trust Bank : Current	2	02/05/2019	BACS008	Hampshire Pension Fund	7,962.80
1	Unity Trust Bank : Current	2	02/05/2019	BACS010	HM Revenue & Customs	8,361.27
1	Unity Trust Bank : Current	2	02/05/2019	BACS013	Rigby Taylor Limited	2,622.00
1	Unity Trust Bank : Current	2	02/05/2019	BACS017	S&C Slatter	1,125.60
1	Unity Trust Bank : Current	2	01/05/2019	DD01	East Hampshire District Council	552.00
1	Unity Trust Bank : Current	2	01/05/2019	DD02	East Hampshire District Council	532.00
1	Unity Trust Bank : Current	2	15/05/2019	BS:15/05	May Payroll	21,534.89
1	Unity Trust Bank : Current	2	15/05/2019	301138	Landmark Chambers	5,208.05
1	Unity Trust Bank : Current	2	15/05/2019	301139	Complete Weed Control South	1,812.00
1	Unity Trust Bank : Current	2	15/05/2019	301140	Bureau 14 Marketing Services	565.00
1	Unity Trust Bank : Current	2	15/05/2019	301141	Alton Community Association	1,931.52
1	Unity Trust Bank : Current	2	15/05/2019	301142	WP Group	1,323.84
1	Unity Trust Bank : Current	2	15/05/2019	301149	Derek Gardner	950.00
1	Unity Trust Bank : Current	2	15/05/2019	301143	Driver Vehicle Licensing Agenc	520.00
1	Unity Trust Bank : Current	2	22/05/2019	301155	The Guilded Cabinet	977.50

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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	2	22/05/2019	301159	Neale Turk Rochfort	35,000.00
1	Unity Trust Bank : Current	2	22/05/2019	301156	Royal Mail Group Ltd	1,188.67
1	Unity Trust Bank : Current	2	22/05/2019	301158	Chalvington Communications Lim	510.10
1	Unity Trust Bank : Current	2	22/05/2019	301160	Hallmark Civil Engineering Lim	756.00
1	Unity Trust Bank : Current	2	28/05/2019	301161	David C Andrews	1,098.60
1	Unity Trust Bank : Current	2	28/05/2019	301162	Blachere Illumination UK Limit	5,458.60
1	Unity Trust Bank : Current	2	28/05/2019	301163	Fuelgenie Business Account	602.70
1	Unity Trust Bank : Current	2	28/05/2019	301164	Hallmark Civil Engineering Lim	1,320.00
1	Unity Trust Bank : Current	2	28/05/2019	301167	Rod Gaskin Farm Equipment Limi	551.80
1	Unity Trust Bank : Current	2	28/05/2019	301168	Rossair Limited	2,580.40
1	Unity Trust Bank : Current	2	28/05/2019	301172	Wallgate	835.20
1	Unity Trust Bank : Current	2	11/05/2019	Std Ord	Hitachi Capital	884.24
1	Unity Trust Bank : Current	2	08/05/2019	301135	Vicky McKee	700.00
1	Unity Trust Bank : Current	2	30/05/2019	301135A	Reverse entered as credit	700.00
1	Unity Trust Bank : Current	3	03/06/2019	DD01	East Hampshire District Counci	552.00
1	Unity Trust Bank : Current	3	03/06/2019	DD02	East Hampshire District Counci	532.00
1	Unity Trust Bank : Current	3	05/06/2019	301177	Lions Club of Alton	500.00
1	Unity Trust Bank : Current	3	14/06/2019	BS:14/06	June Payroll	20,600.28
1	Unity Trust Bank : Current	3	17/06/2019	BS:17/06	Veolia ES	7,500.00
1	Unity Trust Bank : Current	3	19/06/2019	BACS001	Alton Community Association	2,665.90
1	Unity Trust Bank : Current	3	19/06/2019	BACS007	Chalvington Communications Lim	509.09
1	Unity Trust Bank : Current	3	19/06/2019	BACS012	Hampshire Pension Fund	8,319.56
1	Unity Trust Bank : Current	3	19/06/2019	BACS013	HM Revenue & Customs	6,971.59
1	Unity Trust Bank : Current	3	19/06/2019	BACS017	SSE Enterprise Lighting	561.62
1	Unity Trust Bank : Current	3	19/06/2019	BACS019	Veolia Environmental Services	2,357.57
1	Unity Trust Bank : Current	3	24/06/2019	BACS002	Andrew Murray Tree Surgeons	5,450.00
1	Unity Trust Bank : Current	3	24/06/2019	BACS007	DATAPRINT LIMITED	696.00
1	Unity Trust Bank : Current	3	24/06/2019	BACS008	David C Andrews	811.20
1	Unity Trust Bank : Current	3	24/06/2019	BACS010	Fleet (Line Markers) Limited	577.44
1	Unity Trust Bank : Current	3	24/06/2019	BACS011	Facility Management Wessex Lim	1,872.00
1	Unity Trust Bank : Current	3	24/06/2019	BACS016	Quadrant Security Group Ltd	1,467.60
1	Unity Trust Bank : Current	3	24/06/2019	BACS020	Veolia Environmental Services	1,117.30
1	Unity Trust Bank : Current	3	11/06/2019	Std Ord	Hitachi Capital	884.24
1	Unity Trust Bank : Current	3	06/06/2019	301178	Neale Turk Rochfort	750.00
1	Unity Trust Bank : Current	4	10/07/2019	301179	Neale Turk Rochfort	325,012.00
1	Unity Trust Bank : Current	4	01/07/2019	DD01	East Hampshire District Counci	552.00
1	Unity Trust Bank : Current	4	01/07/2019	DD02	East Hampshire District Counci	532.00
1	Unity Trust Bank : Current	4	05/07/2019	BACS015	Wallgate	1,543.03
1	Unity Trust Bank : Current	4	10/07/2019	BACS011	The Little Grey Cells	600.00
1	Unity Trust Bank : Current	4	11/07/2019	BS:11/07	Hitachi Capital	884.24
1	Unity Trust Bank : Current	4	15/07/2019	BS:15/07	July Payroll	22,340.61
1	Unity Trust Bank : Current	4	12/07/2019	BACS00	David C Andrews	1,304.71
1	Unity Trust Bank : Current	4	12/07/2019	BACS001	Alton Community Association	752.40
1	Unity Trust Bank : Current	4	12/07/2019	BACS003	Chalvington Communications Lim	513.44
1	Unity Trust Bank : Current	4	12/07/2019	BACS007	Fuelgenie Business Account	775.68
1	Unity Trust Bank : Current	4	12/07/2019	BACS010	Hampshire Pension Fund	8,013.06
1	Unity Trust Bank : Current	4	12/07/2019	BACS011	HM Revenue & Customs	6,553.01
1	Unity Trust Bank : Current	4	12/07/2019	BACS019	Alton Community Association	2,537.58

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1	Unity Trust Bank : Current	4	22/07/2019	301181	Alton Concert Orchestra	1,406.00
1	Unity Trust Bank : Current	4	25/07/2019	BACS003	Andrew Murray Tree Surgeons	1,100.00
1	Unity Trust Bank : Current	4	25/07/2019	BACS004	Benchmark	1,240.00
1	Unity Trust Bank : Current	4	25/07/2019	BACS005	Broxap Limited	644.82
1	Unity Trust Bank : Current	4	25/07/2019	BACS007	Carron Marquees	2,524.80
1	Unity Trust Bank : Current	4	25/07/2019	BACS013	DATAPRINT LIMITED	838.80
1	Unity Trust Bank : Current	4	25/07/2019	BACS015	Facility Management Wessex Lim	1,872.00
1	Unity Trust Bank : Current	4	25/07/2019	BACS018	Hampshire County Council	1,464.00
1	Unity Trust Bank : Current	4	25/07/2019	BACS025	Nicholas Harvey Sound Services	900.00
1	Unity Trust Bank : Current	4	25/07/2019	BACS026	Ricoh UK Limited	535.16
1	Unity Trust Bank : Current	4	25/07/2019	BACS028	Rod Gaskin Farm Equipment Limi	582.16
1	Unity Trust Bank : Current	4	25/07/2019	BACS030	Veolia Environmental Services	1,084.32
1	Unity Trust Bank : Current	5	01/08/2019	DD01	East Hampshire District Counci	552.00
1	Unity Trust Bank : Current	5	01/08/2019	DD02	East Hampshire District Counci	532.00
1	Unity Trust Bank : Current	5	14/08/2019	301185	Mr Les Perkins	550.00
1	Unity Trust Bank : Current	5	09/08/2019	301184	Benchmark UK Limited	2,400.00
1	Unity Trust Bank : Current	5	12/08/2019	DD11	Hitachi Capital	884.24
1	Unity Trust Bank : Current	5	09/08/2019	BACS001	Alton Community Association	2,545.78
1	Unity Trust Bank : Current	5	09/08/2019	BACS008	Facility Management Wessex Lim	1,872.00
1	Unity Trust Bank : Current	5	09/08/2019	BACS012	Hampshire Pension Fund	8,670.95
1	Unity Trust Bank : Current	5	09/08/2019	BACS013	HM Revenue & Customs	7,850.42
1	Unity Trust Bank : Current	5	09/08/2019	BACS014	Iredell Services Limited	510.00
1	Unity Trust Bank : Current	5	09/08/2019	BACS015	Martin Cashmore Fencing Limite	3,708.00
1	Unity Trust Bank : Current	5	09/08/2019	BACS017	The Play Inspection Company	546.00
1	Unity Trust Bank : Current	5	09/08/2019	BACS022	T H White Limited	2,024.06
1	Unity Trust Bank : Current	5	09/08/2019	BACS023	Vita Play Ltd	5,760.00
1	Unity Trust Bank : Current	5	09/08/2019	BACS024	Scotscape Landscaping Limited	1,542.36
1	Unity Trust Bank : Current	5	15/08/2019	15082019	August Payroll	20,446.77
1	Unity Trust Bank : Current	5	27/08/2019	BACS002	Andrew Murray Tree Surgeons	3,800.00
1	Unity Trust Bank : Current	5	27/08/2019	BACS008	Chalvington Communications Lim	522.58
1	Unity Trust Bank : Current	5	27/08/2019	BACS011	David C Andrews	2,202.00
1	Unity Trust Bank : Current	5	27/08/2019	BACS013	East Hampshire District Counci	13,602.40
1	Unity Trust Bank : Current	5	27/08/2019	BACS020	Sawscapes Play	17,496.00
1	Unity Trust Bank : Current	5	27/08/2019	BACS022	Turfleet Hire	1,194.00
1	Unity Trust Bank : Current	5	27/08/2019	BACS023	Veolia Environmental Services	1,612.11
1	Unity Trust Bank : Current	5	30/08/2019	301186	Parish Notice Board Company	1,257.00
1	Unity Trust Bank : Current	6	01/09/2019	DD01	East Hampshire District Counci	552.00
1	Unity Trust Bank : Current	6	01/09/2019	DD02	East Hampshire District Counci	532.00
1	Unity Trust Bank : Current	6	05/09/2019	BACS004	David C Andrews	6,827.08
1	Unity Trust Bank : Current	6	05/09/2019	BACS005	Facility Management Wessex Lim	2,328.00
1	Unity Trust Bank : Current	6	05/09/2019	BACS006	Fuelgenie Business Account	684.29
1	Unity Trust Bank : Current	6	05/09/2019	BACS008	Hampshire Pension Fund	7,962.80
1	Unity Trust Bank : Current	6	05/09/2019	BACS009	HM Revenue & Customs	6,463.83
1	Unity Trust Bank : Current	6	05/09/2019	BACS010	Iredell Services Limited	820.00
1	Unity Trust Bank : Current	6	05/09/2019	BACS012	PKF Littlejohn	2,400.00
1	Unity Trust Bank : Current	6	05/09/2019	BACS017	Rossair Limited	1,329.00
1	Unity Trust Bank : Current	6	10/09/2019	BACS002	Leah Coney	638.58
1	Unity Trust Bank : Current	6	10/09/2019	DD04	Hitachi Capital	884.24

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1	Unity Trust Bank : Current	6	13/09/2019	BS:13/09	September Payroll	21,143.02
1	Unity Trust Bank : Current	6	19/09/2019	BACS001	A D P Security Systems Limited	718.20
1	Unity Trust Bank : Current	6	19/09/2019	BACS002	Alton Community Association	1,866.86
1	Unity Trust Bank : Current	6	19/09/2019	BACS005	Aquamaintain Limited	4,778.82
1	Unity Trust Bank : Current	6	19/09/2019	BACS007	Chalvington Communications Lim	510.94
1	Unity Trust Bank : Current	6	19/09/2019	BACS008	Complete Weed Control	1,190.40
1	Unity Trust Bank : Current	6	19/09/2019	BACS008A	Complete Weed Control South	600.00
1	Unity Trust Bank : Current	6	19/09/2019	BACS013	Martin Cashmore Fencing Limite	3,720.00
1	Unity Trust Bank : Current	6	19/09/2019	BACS015	P.A.Services	500.00
1	Unity Trust Bank : Current	6	19/09/2019	BACS023	Veolia Environmental Services	1,116.84
1	Unity Trust Bank : Current	7	01/10/2019	DD01	East Hampshire District Council	552.00
1	Unity Trust Bank : Current	7	01/10/2019	DD02	East Hampshire District Council	532.00
1	Unity Trust Bank : Current	7	08/10/2019	BACS027	Scandor Landscape Contractors	4,293.29
1	Unity Trust Bank : Current	7	08/10/2019	BACS029	Surrey Loams Limited	1,312.80
1	Unity Trust Bank : Current	7	08/10/2019	BACS022	Leah Coney	810.15
1	Unity Trust Bank : Current	7	08/10/2019	BACS020	Facility Management Wessex Lim	1,368.00
1	Unity Trust Bank : Current	7	08/10/2019	BACS001	Amberol Limited	2,357.80
1	Unity Trust Bank : Current	7	15/10/2019	BACS002	Lions Club Alton	581.75
1	Unity Trust Bank : Current	7	15/10/2019	BACS009	Streetmaster (South Wales) Lim	2,083.20
1	Unity Trust Bank : Current	7	15/10/2019	BACS003	Chalvington Communications Lim	508.72
1	Unity Trust Bank : Current	7	15/10/2019	BACS007	Fuelgenie Business Account	552.60
1	Unity Trust Bank : Current	7	15/10/2019	BACS008	Skett EG Company Quality Event	1,536.00
1	Unity Trust Bank : Current	7	18/10/2019	BACS033	Monkwoods Saw Mill	525.72
1	Unity Trust Bank : Current	7	18/10/2019	BACS025	R.C.D. Hoare (Selborne) Limite	2,503.80
1	Unity Trust Bank : Current	7	18/10/2019	BACS023	Merrid Limited	14,634.00
1	Unity Trust Bank : Current	7	18/10/2019	BACS021	The Kings Arms	10,000.00
1	Unity Trust Bank : Current	7	18/10/2019	BACS020	HM Revenue & Customs	6,993.66
1	Unity Trust Bank : Current	7	18/10/2019	BACS019	Hampshire Pension Fund	8,724.33
1	Unity Trust Bank : Current	7	18/10/2019	BACS015	David C Andrews	505.79
1	Unity Trust Bank : Current	7	18/10/2019	BACS001	A D P Security Systems Limited	574.56
1	Unity Trust Bank : Current	7	28/10/2019	BACS018	Wonder Ice	3,480.00
1	Unity Trust Bank : Current	7	28/10/2019	BACS014	Ricoh UK Limited	652.48
1	Unity Trust Bank : Current	7	28/10/2019	BACS008	Scotscape Landscaping Limited	775.08
1	Unity Trust Bank : Current	7	28/10/2019	BACS007	Fuelgenie Business Account	567.17
1	Unity Trust Bank : Current	7	28/10/2019	BACS001	Alton Community Association	1,967.88
1	Unity Trust Bank : Current	7	11/10/2019	DD02	Hitachi Capital	884.24
1	Unity Trust Bank : Current	7	15/10/2019	BS:15/10	October Payroll	20,405.67
1	Unity Trust Bank : Current	7	31/10/2019	BACS009	Royal Mail Group Ltd	1,195.90
1	Unity Trust Bank : Current	7	31/10/2019	BACS006	M3 Asbestos Limited	12,771.60
1	Unity Trust Bank : Current	7	31/10/2019	BACS005	Facility Management Wessex Lim	1,176.00
1	Unity Trust Bank : Current	7	31/10/2019	BACS003	Broxap Limited	2,944.44
1	Unity Trust Bank : Current	7	31/10/2019	BACS002	Aquaseeders Limited	1,020.00
1	Unity Trust Bank : Current	7	31/10/2019	BACS001	Andrew Murray Tree Surgeons	550.00
1	Unity Trust Bank : Current	8	14/11/2019	SM20868	RBS Software Solutions	962.40
1	Unity Trust Bank : Current	8	14/11/2019	A7672314	Neopost Limited	665.40
1	Unity Trust Bank : Current	8	14/11/2019	C0706202	Neopost Limited	500.00
1	Unity Trust Bank : Current	8	14/11/2019	170151	Merrid Limited	1,626.00
1	Unity Trust Bank : Current	8	14/11/2019	13030	Maverick Industries Limited	25,650.00

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1	Unity Trust Bank : Current	8	14/11/2019	S7267/S728	Complete Weed Control South	1,976.24
1	Unity Trust Bank : Current	8	14/11/2019	and11233	David C Andrews	638.08
1	Unity Trust Bank : Current	8	14/11/2019	alton k289	Hampshire Pension Fund	7,951.21
1	Unity Trust Bank : Current	8	14/11/2019	663px00118	HM Revenue & Customs	6,446.78
1	Unity Trust Bank : Current	8	20/11/2019	301193	Neale Turk Rochfort	3,894.48
1	Unity Trust Bank : Current	8	05/12/2019	1	A D P Security Systems Limited	622.44
1	Unity Trust Bank : Current	8	05/12/2019	5	Aquamaintain Limited	7,168.24
1	Unity Trust Bank : Current	8	05/12/2019	7	Bishops Printers Limited	817.99
1	Unity Trust Bank : Current	8	05/12/2019	12	East Hampshire District Council	6,826.23
1	Unity Trust Bank : Current	8	05/12/2019	13	E.ON	1,166.10
1	Unity Trust Bank : Current	8	05/12/2019	17	Iredell Services Limited	540.00
1	Unity Trust Bank : Current	8	05/12/2019	19	RBS Software Solutions	551.70
1	Unity Trust Bank : Current	8	05/12/2019	22	T H White Limited	1,564.93
1	Unity Trust Bank : Current	8	05/12/2019	24	Veolia Environmental Services	1,178.83
1	Unity Trust Bank : Current	8	05/12/2019	26	WP Group	1,364.00
1	Unity Trust Bank : Current	8	05/12/2019	27	Alex Creese-Smith	800.00
1	Unity Trust Bank : Current	8	29/11/2019	003	Alton Community Association	3,016.22
1	Unity Trust Bank : Current	8	29/11/2019	006	David C Andrews	748.94
1	Unity Trust Bank : Current	8	29/11/2019	020	Clare's Kitchen	500.00
1	Unity Trust Bank : Current	8	29/11/2019	041	Zero Dry Time - Farnham	898.00
1	Unity Trust Bank : Current	8	29/11/2019	029	Mallatite Limited	3,494.12
1	Unity Trust Bank : Current	8	29/11/2019	008	Aquamaintain Limited	1,500.00
1	Unity Trust Bank : Current	8	01/11/2019	DD	East Hampshire District Council	552.00
1	Unity Trust Bank : Current	8	01/11/2019	DD1	East Hampshire District Council	532.00
1	Unity Trust Bank : Current	8	20/11/2019	BACS	Chalvington Communications Lim	509.69
1	Unity Trust Bank : Current	8	11/11/2019	DD111119	Hitachi Capital	884.24
1	Unity Trust Bank : Current	8	15/11/2019	DD	live pay	19,540.49
1	Unity Trust Bank : Current	9	04/12/2019	INV1273	Facility Management Wessex Lim	720.00
1	Unity Trust Bank : Current	9	05/12/2019	301198	Brian Cozens	500.00
1	Unity Trust Bank : Current	9	01/12/2019	0212192	East Hampshire District Council	532.00
1	Unity Trust Bank : Current	9	01/12/2019	0212193	East Hampshire District Council	552.00
1	Unity Trust Bank : Current	9	06/12/2019	061219	E.ON	567.40
1	Unity Trust Bank : Current	9	11/12/2019	DD 111219	Hitachi Capital	884.24
1	Unity Trust Bank : Current	9	12/12/2019	B/P 121219	Maverick Industries Limited	98,877.90
1	Unity Trust Bank : Current	9	12/12/2019	B/P Zeda	Zeta Specialist Lighting	1,794.00
1	Unity Trust Bank : Current	9	19/12/2019	TRANSFER	Alton Conselling services	750.00
1	Unity Trust Bank : Current	9	19/12/2019	BACS 038	Royal Mail Group Ltd	2,023.67
1	Unity Trust Bank : Current	9	19/12/2019	BACS 036	Westcotec Limited	11,220.00
1	Unity Trust Bank : Current	9	19/12/2019	BACS 032	SSE Contracting Limited	709.44
1	Unity Trust Bank : Current	9	19/12/2019	BACS 031	Sparkx	10,637.08
1	Unity Trust Bank : Current	9	19/12/2019	BACS 030	PA Services (Cranleigh)	500.00
1	Unity Trust Bank : Current	9	19/12/2019	BACS 029	The Kings Arms	10,000.00
1	Unity Trust Bank : Current	9	19/12/2019	BACS 027	Rossair Limited	2,194.87
1	Unity Trust Bank : Current	9	19/12/2019	BACS 019	Expert Energy Consultancy	2,000.00
1	Unity Trust Bank : Current	9	19/12/2019	BACS 017	David C Andrews	841.80
1	Unity Trust Bank : Current	9	19/12/2019	BACS 015	County Life Ltd	1,879.20
1	Unity Trust Bank : Current	9	19/12/2019	BACS 013	Chalvington Communications Lim	514.56
1	Unity Trust Bank : Current	9	19/12/2019	BACS 004	Biffa Waste Services	931.08

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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	9	13/12/2019	DECEMBER	December payroll	23,775.54
1	Unity Trust Bank : Current	10	06/01/2020	Nov	HM Revenue & Customs	6,397.90
1	Unity Trust Bank : Current	10	06/01/2020	SO2336	Cyclepods Ltd	1,698.00
1	Unity Trust Bank : Current	10	06/01/2020	Nov & Dec	Hampshire Pension Fund	15,595.46
1	Unity Trust Bank : Current	10	06/01/2020	Dec 19	HM Revenue & Customs	6,397.90
1	Unity Trust Bank : Current	10	02/01/2020	1100016689	East Hampshire District Council	552.00
1	Unity Trust Bank : Current	10	02/01/2020	1100017488	East Hampshire District Council	532.00
1	Unity Trust Bank : Current	10	09/01/2020	H17F596057	E.ON	556.45
1	Unity Trust Bank : Current	10	10/01/2020	691	Aquamaintain Limited	7,330.78
1	Unity Trust Bank : Current	10	10/01/2020	147733	Chalvington Communications Limited	510.52
1	Unity Trust Bank : Current	10	10/01/2020	BT66HYB	LMC of Farnham	9,594.00
1	Unity Trust Bank : Current	10	10/01/2020	170159	Merrid Limited	1,452.00
1	Unity Trust Bank : Current	10	10/01/2020	BACS017	Wessex Contracting Services Limited	1,176.00
1	Unity Trust Bank : Current	10	06/01/2020	BACS	HM Revenue & Customs	4,587.17
1	Unity Trust Bank : Current	10	06/01/2020	BACS 2	Hampshire Pension Fund	619.13
1	Unity Trust Bank : Current	10	13/01/2020	DD Jan 20	Hitachi Capital	884.24
1	Unity Trust Bank : Current	10	14/01/2020	DD pay	E.ON	1,305.20
1	Unity Trust Bank : Current	10	15/01/2020	DD 150120	Public Works Loan Board	4,705.48
1	Unity Trust Bank : Current	10	16/01/2020	BACS 001	Alton Community Association	5,294.22
1	Unity Trust Bank : Current	10	16/01/2020	BACS 008	Chalvington Communications Limited	5,571.36
1	Unity Trust Bank : Current	10	15/01/2020	TRANSFER	January payroll	21,154.16
1	Unity Trust Bank : Current	10	28/01/2020	H1908EAC4	E.ON	821.33
1	Unity Trust Bank : Current	10	31/01/2020	115/111	Paul Soden building & plastering	1,347.41
1	Unity Trust Bank : Current	10	31/01/2020	5824	Robert W Smith Blacksmith	2,280.00
1	Unity Trust Bank : Current	10	31/01/2020	Jan PAYE	HM Revenue & Customs	7,224.67
1	Unity Trust Bank : Current	10	31/01/2020	Jan 2020	Hampshire Pension Fund	7,730.91
1	Unity Trust Bank : Current	10	31/01/2020	4207477	ABC Fire & Safety Ltd	1,928.75
1	Unity Trust Bank : Current	10	31/01/2020	1927606	Artisan Surveyors Limited	1,692.00
1	Unity Trust Bank : Current	10	31/01/2020	BACS 009	David C Andrews	6,435.01
1	Unity Trust Bank : Current	10	31/01/2020	BACS 016	Durant Cricket	3,702.00
1	Unity Trust Bank : Current	10	31/01/2020	BACS 018	Facility Management Wessex Limited	1,111.72
1	Unity Trust Bank : Current	10	31/01/2020	BACS 019	Rod Gaskin Farm Equipment Limited	671.35
1	Unity Trust Bank : Current	10	31/01/2020	BACS 023	Ricoh UK Limited	774.28
1	Unity Trust Bank : Current	10	31/01/2020	BACS 025	Sparkx	7,090.80
1	Unity Trust Bank : Current	10	31/01/2020	BACS 029	Southern Electric Contracting	814.93
1	Unity Trust Bank : Current	11	03/02/2020	3601202	Maverick Industries Limited	100,202.75
1	Unity Trust Bank : Current	11	03/02/2020	1100016689	East Hampshire District Council	552.00
1	Unity Trust Bank : Current	11	03/02/2020	1100017488	East Hampshire District Council	532.00
1	Unity Trust Bank : Current	11	03/02/2020	BACS 007	Benchmark	750.00
1	Unity Trust Bank : Current	11	10/02/2020	H18152A680	E.ON	545.87
1	Unity Trust Bank : Current	11	11/02/2020	Feb 2020	Hitachi Capital	884.24
1	Unity Trust Bank : Current	11	14/02/2020	bacs016	Chalvington Communications Limited	513.52
1	Unity Trust Bank : Current	11	14/02/2020	BACS015	David C Andrews	524.52
1	Unity Trust Bank : Current	11	14/02/2020	BACS013	Alton House Hotel	1,073.00
1	Unity Trust Bank : Current	11	14/02/2020	BACS012	Alton Community Association	1,730.36
1	Unity Trust Bank : Current	11	14/02/2020	BACS003	Parish Notice Board Company	1,257.00
1	Unity Trust Bank : Current	11	14/02/2020	BACS	February Salary	21,154.36
1	Unity Trust Bank : Current	11	17/02/2020	Stock purch	The Local Authority Property Fund	79,364.00

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**Cashbook transactions totalling £500.00 or more
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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	11	19/02/2020	DD 190220	E.ON	637.07
1	Unity Trust Bank : Current	11	21/02/2020	210220	Siemens Financial services Ltd	526.26
1	Unity Trust Bank : Current	11	28/02/2020	BACS 001	Hampshire Pension Fund	7,716.36
1	Unity Trust Bank : Current	11	28/02/2020	BACS 002	HM Revenue & Customs	7,224.78
1	Unity Trust Bank : Current	11	28/02/2020	BACS 004	Aquamaintain Limited	10,996.16
1	Unity Trust Bank : Current	11	28/02/2020	BACS 006	Biffa Waste Services	953.76
1	Unity Trust Bank : Current	11	28/02/2020	BACS 015	Facility Management Wessex Lim	1,111.72
1	Unity Trust Bank : Current	11	28/02/2020	BACS 017	Glasdon UK Limited	1,248.82
1	Unity Trust Bank : Current	11	28/02/2020	BACS 021	Maverick Industries Limited	1,320.00
1	Unity Trust Bank : Current	11	28/02/2020	BACS 023	Rossair Limited	1,329.00
1	Unity Trust Bank : Current	11	28/02/2020	BACS 026	Paul Soden building & plasteri	587.74
1	Unity Trust Bank : Current	11	28/02/2020	BACS 027	Stormsaver Limited	659.88
1	Unity Trust Bank : Current	11	28/02/2020	BACS 028	Streetwise Orientation	5,034.00
1	Unity Trust Bank : Current	11	28/02/2020	BACS 029	The English Civil War Society	1,500.00
1	Unity Trust Bank : Current	11	28/02/2020	BACS 030	Veolia Environmental Services	2,248.97
1	Unity Trust Bank : Current	12	02/03/2020	Rates	East Hampshire District Counci	1,309.00
1	Unity Trust Bank : Current	12	11/03/2020	Mar 2020	Hitachi Capital	884.26
1	Unity Trust Bank : Current	12	12/03/2020	H18326D06	E.ON	693.78
1	Unity Trust Bank : Current	12	13/03/2020	BACS 001	Alton Allotment Association Ma	996.00
1	Unity Trust Bank : Current	12	13/03/2020	BACS005	Chalvington Communications Lim	1,524.24
1	Unity Trust Bank : Current	12	13/03/2020	BACS008	Crimson Graphics	1,386.00
1	Unity Trust Bank : Current	12	13/03/2020	BACS010	Farm and Garden Supplies Limit	577.22
1	Unity Trust Bank : Current	12	13/03/2020	BACS017	Maverick Industries Limited	87,078.73
1	Unity Trust Bank : Current	12	13/03/2020	BACS019	S&C Slatter	4,771.20
1	Unity Trust Bank : Current	12	13/03/2020	BACS	Monthly Payroll	23,573.16
1	Unity Trust Bank : Current	12	25/03/2020	BACS 014	Playsafe ROSPA training	2,354.00
1	Unity Trust Bank : Current	12	25/03/2020	BACS 011	Hornbeck Ltd t/as Landmark	5,120.00
1	Unity Trust Bank : Current	12	25/03/2020	BACS 010	Rod Gaskin Farm Equipment Limi	37,308.00
1	Unity Trust Bank : Current	12	25/03/2020	BACS 008	Facility Management Wessex Lim	720.00
1	Unity Trust Bank : Current	12	25/03/2020	BACS 007	Crimson Graphics	910.00
1	Unity Trust Bank : Current	12	25/03/2020	BACS 005	Castle Water	2,375.59
1	Unity Trust Bank : Current	12	25/03/2020	BACS 003	Alton Community Association	2,134.40
1	Unity Trust Bank : Current	12	25/03/2020	BACS 002	HM Revenue & Customs	5,991.31
1	Unity Trust Bank : Current	12	25/03/2020	BACS001	Hampshire Pension Fund	7,716.36
1	Unity Trust Bank : Current	12	25/03/2020	BACS 25032	T H White Limited	5,128.75
1	Unity Trust Bank : Current	12	27/03/2020	H184160847	E.ON	659.18
1	Unity Trust Bank : Current	12	27/03/2020	646158	WP Group	859.95
1	Unity Trust Bank : Current	12	31/03/2020	Bytfetch	The Kings Arms	564.72
1	Unity Trust Bank : Current	12	31/03/2020	BACS 003	Biffa Waste Services	877.86
1	Unity Trust Bank : Current	12	31/03/2020	BACS 005	SSE Enterprise	709.44
1	Unity Trust Bank : Current	12	31/03/2020	BACS008	Blachere Illumination UK Limit	4,442.40
1	Unity Trust Bank : Current	12	31/03/2020	BACS002	Rigby Taylor Limited	2,449.80
1	Unity Trust Bank : Current	12	31/03/2020	301206	Andrew Murray Tree Surgeons	2,180.00

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	04/04/2019	1,800.00
1	Unity Trust Bank : Current	1	01/04/2019	540.00

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<u>Cb No</u>	<u>Bank Account Name</u>	<u>Month</u>	<u>Date Banked</u>	<u>Amount Banked</u>
1	Unity Trust Bank : Current	1	01/04/2019	1,200.00
1	Unity Trust Bank : Current	1	02/04/2019	630.00
1	Unity Trust Bank : Current	1	03/04/2019	1,989.90
1	Unity Trust Bank : Current	1	03/04/2019	1,358.40
1	Unity Trust Bank : Current	1	15/04/2019	945.00
1	Unity Trust Bank : Current	1	12/04/2019	833.33
1	Unity Trust Bank : Current	1	11/04/2019	15,270.31
1	Unity Trust Bank : Current	1	23/04/2019	3,110.99
1	Unity Trust Bank : Current	1	30/04/2019	375,000.00
1	Unity Trust Bank : Current	1	30/04/2019	1,934.55
1	Unity Trust Bank : Current	1	28/04/2019	525.00
1	Unity Trust Bank : Current	1	28/04/2019	1,500.00
1	Unity Trust Bank : Current	1	03/04/2019	725.00
1	Unity Trust Bank : Current	1	12/04/2019	872.00
1	Unity Trust Bank : Current	2	09/05/2019	700.00
1	Unity Trust Bank : Current	2	01/05/2019	1,200.00
1	Unity Trust Bank : Current	2	02/05/2019	5,000.00
1	Unity Trust Bank : Current	2	02/05/2019	1,800.00
1	Unity Trust Bank : Current	2	07/05/2019	669.81
1	Unity Trust Bank : Current	2	20/05/2019	3,067.03
1	Unity Trust Bank : Current	2	21/05/2019	600.00
1	Unity Trust Bank : Current	2	22/05/2019	500.00
1	Unity Trust Bank : Current	2	24/05/2019	833.33
1	Unity Trust Bank : Current	2	23/05/2019	1,140.00
1	Unity Trust Bank : Current	2	28/05/2019	525.00
1	Unity Trust Bank : Current	2	28/05/2019	1,500.00
1	Unity Trust Bank : Current	2	12/05/2019	872.00
1	Unity Trust Bank : Current	2	30/05/2019	594.00
1	Unity Trust Bank : Current	3	03/06/2019	1,200.00
1	Unity Trust Bank : Current	3	13/06/2019	3,564.58
1	Unity Trust Bank : Current	3	17/06/2019	833.33
1	Unity Trust Bank : Current	3	11/06/2019	675.00
1	Unity Trust Bank : Current	3	20/06/2019	1,524.60
1	Unity Trust Bank : Current	3	21/06/2019	4,750.00
1	Unity Trust Bank : Current	3	24/06/2019	60,000.00
1	Unity Trust Bank : Current	3	25/06/2019	987.00
1	Unity Trust Bank : Current	3	26/06/2019	675.00
1	Unity Trust Bank : Current	3	27/06/2019	1,000.00
1	Unity Trust Bank : Current	3	27/06/2019	900.00
1	Unity Trust Bank : Current	3	28/06/2019	525.00
1	Unity Trust Bank : Current	3	28/06/2019	1,500.00
1	Unity Trust Bank : Current	3	12/06/2019	872.00
1	Unity Trust Bank : Current	4	01/07/2019	906.21
1	Unity Trust Bank : Current	4	01/07/2019	1,200.00
1	Unity Trust Bank : Current	4	02/07/2019	1,989.90
1	Unity Trust Bank : Current	4	04/07/2019	44,951.00
1	Unity Trust Bank : Current	4	04/07/2019	938.00
1	Unity Trust Bank : Current	4	10/07/2019	872.00

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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	4	11/07/2019	3,450.00
1	Unity Trust Bank : Current	4	12/07/2019	2,916.21
1	Unity Trust Bank : Current	4	15/07/2019	833.33
1	Unity Trust Bank : Current	4	15/07/2019	2,715.54
1	Unity Trust Bank : Current	4	15/07/2019	3,497.47
1	Unity Trust Bank : Current	4	18/07/2019	17,730.00
1	Unity Trust Bank : Current	4	18/07/2019	9,239.35
1	Unity Trust Bank : Current	4	15/07/2019	204,976.90
1	Unity Trust Bank : Current	4	23/07/2019	1,566.92
1	Unity Trust Bank : Current	4	29/07/2019	1,500.00
1	Unity Trust Bank : Current	4	31/07/2019	2,004.16
1	Unity Trust Bank : Current	5	01/08/2019	1,200.00
1	Unity Trust Bank : Current	5	02/08/2019	3,750.30
1	Unity Trust Bank : Current	5	08/08/2019	845.74
1	Unity Trust Bank : Current	5	08/08/2019	620.57
1	Unity Trust Bank : Current	5	12/08/2019	872.00
1	Unity Trust Bank : Current	5	23/08/2019	833.33
1	Unity Trust Bank : Current	5	28/08/2019	1,500.00
1	Unity Trust Bank : Current	5	28/08/2019	2,000.00
1	Unity Trust Bank : Current	6	02/09/2019	1,200.00
1	Unity Trust Bank : Current	6	03/09/2019	845.74
1	Unity Trust Bank : Current	6	03/09/2019	925.44
1	Unity Trust Bank : Current	6	09/09/2019	1,648.32
1	Unity Trust Bank : Current	6	10/09/2019	872.00
1	Unity Trust Bank : Current	6	12/09/2019	4,488.83
1	Unity Trust Bank : Current	6	19/09/2019	833.33
1	Unity Trust Bank : Current	6	23/09/2019	1,452.00
1	Unity Trust Bank : Current	6	24/09/2019	4,750.00
1	Unity Trust Bank : Current	6	25/09/2019	675.00
1	Unity Trust Bank : Current	6	27/09/2019	1,140.00
1	Unity Trust Bank : Current	6	30/09/2019	1,500.00
1	Unity Trust Bank : Current	7	03/10/2019	845.74
1	Unity Trust Bank : Current	7	02/10/2019	1,989.90
1	Unity Trust Bank : Current	7	01/10/2019	1,200.00
1	Unity Trust Bank : Current	7	01/10/2019	528.00
1	Unity Trust Bank : Current	7	01/10/2019	3,950.00
1	Unity Trust Bank : Current	7	08/10/2019	296,015.00
1	Unity Trust Bank : Current	7	04/10/2019	900.00
1	Unity Trust Bank : Current	7	04/10/2019	500.00
1	Unity Trust Bank : Current	7	07/10/2019	3,750.30
1	Unity Trust Bank : Current	7	10/10/2019	872.00
1	Unity Trust Bank : Current	7	08/10/2019	735.00
1	Unity Trust Bank : Current	7	11/10/2019	1,048.64
1	Unity Trust Bank : Current	7	11/10/2019	982.20
1	Unity Trust Bank : Current	7	15/10/2019	92,051.44
1	Unity Trust Bank : Current	7	16/10/2019	14,770.69
1	Unity Trust Bank : Current	7	17/10/2019	833.33
1	Unity Trust Bank : Current	7	28/10/2019	1,500.00

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<u>Cb No</u>	<u>Bank Account Name</u>	<u>Month</u>	<u>Date Banked</u>	<u>Amount Banked</u>
1	Unity Trust Bank : Current	7	31/10/2019	2,196.78
1	Unity Trust Bank : Current	8	15/11/2019	598.00
1	Unity Trust Bank : Current	8	11/11/2019	552.01
1	Unity Trust Bank : Current	8	11/11/2019	3,441.42
1	Unity Trust Bank : Current	8	04/11/2019	835.84
1	Unity Trust Bank : Current	8	04/11/2019	845.74
1	Unity Trust Bank : Current	8	01/11/2019	1,200.00
1	Unity Trust Bank : Current	8	11/11/2019	872.00
1	Unity Trust Bank : Current	8	28/11/2019	1,500.00
1	Unity Trust Bank : Current	8	28/11/2019	3,494.12
1	Unity Trust Bank : Current	9	03/12/2019	503.27
1	Unity Trust Bank : Current	8	29/11/2019	4,440.63
1	Unity Trust Bank : Current	9	03/12/2019	100,000.00
1	Unity Trust Bank : Current	8	28/11/2019	22,116.00
1	Unity Trust Bank : Current	9	06/12/2019	845.74
1	Unity Trust Bank : Current	9	09/12/2019	50,000.00
1	Unity Trust Bank : Current	9	10/12/2019	872.00
1	Unity Trust Bank : Current	9	02/12/2019	1,200.00
1	Unity Trust Bank : Current	9	13/12/2019	688.17
1	Unity Trust Bank : Current	9	17/12/2019	11,250.00
1	Unity Trust Bank : Current	9	20/12/2019	5,417.80
1	Unity Trust Bank : Current	9	30/12/2019	1,500.00
1	Unity Trust Bank : Current	9	27/12/2019	1,989.90
1	Unity Trust Bank : Current	9	27/12/2019	675.00
1	Unity Trust Bank : Current	9	31/12/2019	650.50
1	Unity Trust Bank : Current	10	03/01/2020	1,200.00
1	Unity Trust Bank : Current	10	08/01/2020	1,819.92
1	Unity Trust Bank : Current	10	09/01/2020	675.00
1	Unity Trust Bank : Current	10	10/01/2020	872.00
1	Unity Trust Bank : Current	10	10/01/2020	38,631.96
1	Unity Trust Bank : Current	10	10/01/2020	2,499.99
1	Unity Trust Bank : Current	10	14/01/2020	4,750.00
1	Unity Trust Bank : Current	10	17/01/2020	3,450.00
1	Unity Trust Bank : Current	10	17/01/2020	10,374.93
1	Unity Trust Bank : Current	10	20/01/2020	1,118.21
1	Unity Trust Bank : Current	10	20/01/2020	764.28
1	Unity Trust Bank : Current	10	15/01/2020	1,000.00
1	Unity Trust Bank : Current	10	23/01/2020	14,760.00
1	Unity Trust Bank : Current	10	22/01/2020	1,215.00
1	Unity Trust Bank : Current	10	27/01/2020	1,000.00
1	Unity Trust Bank : Current	10	28/01/2020	1,500.00
1	Unity Trust Bank : Current	10	28/01/2020	845.74
1	Unity Trust Bank : Current	10	28/01/2020	500.00
1	Unity Trust Bank : Current	10	30/01/2020	3,184.00
1	Unity Trust Bank : Current	10	31/01/2020	2,047.10
1	Unity Trust Bank : Current	11	03/02/2020	1,200.00
1	Unity Trust Bank : Current	11	03/02/2020	1,000.00
1	Unity Trust Bank : Current	11	04/02/2020	845.74

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1	Unity Trust Bank : Current	11	04/02/2020	522.47
1	Unity Trust Bank : Current	11	10/02/2020	872.00
1	Unity Trust Bank : Current	11	10/02/2020	3,750.00
1	Unity Trust Bank : Current	11	12/02/2020	1,769.63
1	Unity Trust Bank : Current	11	18/02/2020	549.16
1	Unity Trust Bank : Current	11	18/02/2020	1,989.90
1	Unity Trust Bank : Current	11	20/02/2020	37,813.00
1	Unity Trust Bank : Current	11	19/02/2020	833.33
1	Unity Trust Bank : Current	11	21/02/2020	22,450.00
1	Unity Trust Bank : Current	11	21/02/2020	1,200.00
1	Unity Trust Bank : Current	11	26/02/2020	534.01
1	Unity Trust Bank : Current	11	28/02/2020	1,500.00
1	Unity Trust Bank : Current	11	28/02/2020	70,255.50
1	Unity Trust Bank : Current	11	28/02/2020	500.00
1	Unity Trust Bank : Current	12	02/03/2020	1,000.00
1	Unity Trust Bank : Current	12	09/03/2020	845.74
1	Unity Trust Bank : Current	12	09/03/2020	1,490.00
1	Unity Trust Bank : Current	12	06/03/2020	21,907.75
1	Unity Trust Bank : Current	12	10/03/2020	872.00
1	Unity Trust Bank : Current	12	11/03/2020	675.00
1	Unity Trust Bank : Current	12	12/03/2020	2,526.00
1	Unity Trust Bank : Current	12	13/03/2020	644.00
1	Unity Trust Bank : Current	12	13/03/2020	833.33
1	Unity Trust Bank : Current	12	25/03/2020	675.00
1	Unity Trust Bank : Current	12	30/03/2020	750.00