

20/04/2023

Alton Town Council

08:40

**Cashbook transactions totalling £500.00 or more
for the period 01/04/2020 to 31/03/2021**

Payments

<u>Cb No</u>	<u>Bank Account Name</u>	<u>Month</u>	<u>Date</u>	<u>Payment Ref</u>	<u>Payee Name</u>	<u>Amount</u>
1	Unity Trust Bank : Current	1	01/04/2020	BACS020	Came & Company	4,797.31
1	Unity Trust Bank : Current	1	01/04/2020	BACS0202	Came & Company	17,284.41
1	Unity Trust Bank : Current	1	09/04/2020	H184D9AF3	E.ON	836.24
1	Unity Trust Bank : Current	1	07/04/2020	H184B6EBC	E.ON	530.64
1	Unity Trust Bank : Current	1	01/04/2020	DD April	East Hampshire District Council	565.50
1	Unity Trust Bank : Current	1	20/04/2020	BACS004	Facility Management Wessex Lim	750.00
1	Unity Trust Bank : Current	1	20/04/2020	BACS003	Maverick Industries Limited	8,217.52
1	Unity Trust Bank : Current	1	20/04/2020	BACS010	Chalvington Communications Lim	627.36
1	Unity Trust Bank : Current	1	20/04/2020	BACS013	Rod Gaskin Farm Equipment Limi	553.64
1	Unity Trust Bank : Current	1	20/04/2020	BACS018	Bureau 14 Marketing Services	565.00
1	Unity Trust Bank : Current	1	14/04/2020	April 20	Hitachi Capital	884.24
1	Unity Trust Bank : Current	1	15/04/2020	SALARIES	Salaries	21,599.27
1	Unity Trust Bank : Current	1	30/04/2020	BACS028	Bushy Leaze	5,000.00
1	Unity Trust Bank : Current	1	30/04/2020	BACS025	Alton Community Association	4,000.00
1	Unity Trust Bank : Current	1	30/04/2020	BACS 024	Holybourne Village Hall	1,000.00
1	Unity Trust Bank : Current	1	30/04/2020	BACS 021	HM Revenue & Customs	7,286.89
1	Unity Trust Bank : Current	1	30/04/2020	BACS029	Alton Climate Action & Netwrok	2,500.00
1	Unity Trust Bank : Current	1	30/04/2020	BACS027	Hampshire Cultural Trust Curti	1,000.00
1	Unity Trust Bank : Current	1	30/04/2020	BACS015	Hallmark Civil Engineering Lim	1,118.86
1	Unity Trust Bank : Current	1	30/04/2020	BACS013	Castle Water	710.83
1	Unity Trust Bank : Current	1	30/04/2020	BACS026	Home Start Weywater	2,500.00
1	Unity Trust Bank : Current	1	30/04/2020	BACS020	Hampshire Pension Fund	7,047.77
1	Unity Trust Bank : Current	1	30/04/2020	BACS022	TCA Lifting Limited	516.00
1	Unity Trust Bank : Current	1	30/04/2020	May 2020	East Hampshire District Council	661.00
1	Unity Trust Bank : Current	2	05/05/2020	BACS016	Zero Dry Time - Farnham	2,150.00
2	CCLA Deposit Fund	2	07/04/2020	TRANSFER	CCLA	44,361.00
1	Unity Trust Bank : Current	2	11/05/2020	May 2020	Hitachi Capital	926.24
1	Unity Trust Bank : Current	2	15/05/2020	MAY SALARY	Livepay	21,781.31
1	Unity Trust Bank : Current	2	15/05/2020	BACS001	Alton Community Association	714.00
1	Unity Trust Bank : Current	2	15/05/2020	BACS003	Chalvington Communications Lim	617.00
1	Unity Trust Bank : Current	2	15/05/2020	BACS007	Hampshire County Council	550.00
1	Unity Trust Bank : Current	2	15/05/2020	BACS008	Quadrant Security Group Ltd	1,467.60
1	Unity Trust Bank : Current	2	15/05/2020	BACS012	Sapling Arboriculture Ltd	504.00
1	Unity Trust Bank : Current	2	15/05/2020	BACS015	Wallgate	860.40
1	Unity Trust Bank : Current	2	15/05/2020	BACS016	Ellis Whittam	2,092.50
1	Unity Trust Bank : Current	2	29/05/2020	BACS010	Hampshire Association of Local	2,113.66
1	Unity Trust Bank : Current	2	29/05/2020	BACS 012	HM Revenue & Customs	6,932.58
1	Unity Trust Bank : Current	2	29/05/2020	BACS 003	Benchmark	2,100.00
1	Unity Trust Bank : Current	2	29/05/2020	BACS 011	Hampshire Pension Fund	7,050.00
1	Unity Trust Bank : Current	2	29/05/2020	BACS 006	Leah Coney	562.73
1	Unity Trust Bank : Current	3	01/06/2020	BACS014	Sapling Arboriculture Ltd	4,829.68
1	Unity Trust Bank : Current	3	05/06/2020	10695	Benchmark UK Limited	2,304.00
1	Unity Trust Bank : Current	3	01/06/2020	1100016689	East Hampshire District Council	561.00
1	Unity Trust Bank : Current	3	01/06/2020	1100017488	East Hampshire District Council	646.00
1	Unity Trust Bank : Current	3	11/06/2020	JUNE 2020	Hitachi Capital	884.24
1	Unity Trust Bank : Current	3	12/06/2020	BACS 008	DATAPRINT LIMITED	813.60
1	Unity Trust Bank : Current	3	12/06/2020	BACS 014	The Kings Arms	10,000.00
1	Unity Trust Bank : Current	3	12/06/2020	BACS 004	Chalvington Communications Lim	615.10

20/04/2023

Alton Town Council

08:40

**Cashbook transactions totalling £500.00 or more
for the period 01/04/2020 to 31/03/2021**

Payments

<u>Cb No</u>	<u>Bank Account Name</u>	<u>Month</u>	<u>Date</u>	<u>Payment Ref</u>	<u>Payee Name</u>	<u>Amount</u>
1	Unity Trust Bank : Current	3	12/06/2020	BACS 010	Facility Management Wessex Lim	720.00
1	Unity Trust Bank : Current	3	12/06/2020	BACS 001	Andrew Murray Tree Surgeons	7,500.00
1	Unity Trust Bank : Current	3	12/06/2020	BACS 016	Quadrant Security Group Ltd	1,702.84
1	Unity Trust Bank : Current	3	15/06/2020	TRANSFER	Salaries	21,776.91
1	Unity Trust Bank : Current	3	29/06/2020	BACS 001	Alton Community Association	726.00
1	Unity Trust Bank : Current	3	29/06/2020	BACS 014	Maverick Industries Limited	624.00
1	Unity Trust Bank : Current	3	29/06/2020	BACS 010	Hampshire Pension Fund	7,050.00
1	Unity Trust Bank : Current	3	29/06/2020	BACS 021	Veolia Environmental Services	1,852.26
1	Unity Trust Bank : Current	3	29/06/2020	BACS 017	SSE Enterprise	2,872.51
1	Unity Trust Bank : Current	3	29/06/2020	BACS 011	HM Revenue & Customs	6,931.18
1	Unity Trust Bank : Current	3	29/06/2020	BACS 015	Dave Parsons- Town Crier	1,050.00
1	Unity Trust Bank : Current	3	29/06/2020	BACS 002	David C Andrews	1,979.12
1	Unity Trust Bank : Current	4	01/07/2020	1100017488	East Hampshire District Council	649.00
1	Unity Trust Bank : Current	4	01/07/2020	1100016689	East Hampshire District Council	561.00
1	Unity Trust Bank : Current	4	10/07/2020	BACS 001	The Kings Arms	750.00
1	Unity Trust Bank : Current	4	10/07/2020	BACS002	Bushy Leaze	750.00
1	Unity Trust Bank : Current	4	10/07/2020	BACS 003	A1 Security System Ltd	1,022.70
1	Unity Trust Bank : Current	4	10/07/2020	BACS 009	Chalvington Communications Lim	615.24
1	Unity Trust Bank : Current	4	10/07/2020	BACS 013	DATAPRINT LIMITED	1,887.60
1	Unity Trust Bank : Current	4	10/07/2020	BACS 015	Facility Management Wessex Lim	720.00
1	Unity Trust Bank : Current	4	10/07/2020	BACS 019	Maverick Industries Limited	676.80
1	Unity Trust Bank : Current	4	10/07/2020	BACS020	Regioanl Building Control	600.00
1	Unity Trust Bank : Current	4	10/07/2020	BACS 021	Rossair Limited	1,293.88
1	Unity Trust Bank : Current	4	10/07/2020	BACS022	Sapling Arboriculture Ltd	1,227.72
1	Unity Trust Bank : Current	4	13/07/2020	BACS 003	Biffa Waste Services	809.89
1	Unity Trust Bank : Current	4	13/07/2020	ATHW18542	Hitachi Capital	884.24
1	Unity Trust Bank : Current	4	15/07/2020	PW509524	Public Works Loan Board	4,705.48
1	Unity Trust Bank : Current	4	15/07/2020	DD	Livepay	22,785.75
1	Unity Trust Bank : Current	4	30/07/2020	BACS 010	Havant Borough Council	1,137.94
1	Unity Trust Bank : Current	4	30/07/2020	BACS 022	Vita Play Limited	59,938.57
1	Unity Trust Bank : Current	4	30/07/2020	BACS 017	Ricoh UK Limited	615.21
1	Unity Trust Bank : Current	4	30/07/2020	BACS 019	Veolia Environmental Services	1,094.37
1	Unity Trust Bank : Current	4	30/07/2020	BACS016	Merrid Limited	630.00
1	Unity Trust Bank : Current	4	30/07/2020	BACS 012	HM Revenue & Customs	5,725.08
1	Unity Trust Bank : Current	4	30/07/2020	BACS 007	David C Andrews	1,203.94
1	Unity Trust Bank : Current	4	30/07/2020	BACS021	Green Frontiers Garden Care Li	2,340.00
1	Unity Trust Bank : Current	4	30/07/2020	BACS 013	Hampshire Pension Fund	7,003.56
1	Unity Trust Bank : Current	4	30/07/2020	BACS 003	Andrew Murray Tree Surgeons	750.00
1	Unity Trust Bank : Current	4	30/07/2020	BACS 005	Clameg foundation of considera	21,183.85
1	Unity Trust Bank : Current	4	30/07/2020	BACS 003	Andrew Murray Tree Surgeons	2,000.00
1	Unity Trust Bank : Current	4	31/07/2020	0001206447	Castle Water	10,517.42
1	Unity Trust Bank : Current	5	01/08/2020	Ass rooms	East Hampshire District Council	649.00
1	Unity Trust Bank : Current	5	01/08/2020	Town Hall	East Hampshire District Council	561.00
1	Unity Trust Bank : Current	5	11/08/2020	ATHW18542	Hitachi Capital	884.24
1	Unity Trust Bank : Current	5	14/08/2020	PAYROLL	Livepay	20,688.98
1	Unity Trust Bank : Current	5	14/08/2020	BACS 012	Rod Gaskin Farm Equipment Limi	4,930.97
1	Unity Trust Bank : Current	5	14/08/2020	BACS 006	Chalvington Communications Lim	643.55
1	Unity Trust Bank : Current	5	14/08/2020	BACS 002	Alton Community Association	1,404.00

20/04/2023

Alton Town Council

08:40

**Cashbook transactions totalling £500.00 or more
for the period 01/04/2020 to 31/03/2021**

Payments

<u>Cb No</u>	<u>Bank Account Name</u>	<u>Month</u>	<u>Date</u>	<u>Payment Ref</u>	<u>Payee Name</u>	<u>Amount</u>
1	Unity Trust Bank : Current	5	14/08/2020	BACS001	A1 Security System Ltd	756.60
1	Unity Trust Bank : Current	5	14/08/2020	BACS010	Facility Management Wessex Lim	720.00
1	Unity Trust Bank : Current	5	14/08/2020	BACS018	The Play Inspection Company	648.00
1	Unity Trust Bank : Current	5	14/08/2020	BACS013	Glasdon UK Limited	759.37
1	Unity Trust Bank : Current	5	14/08/2020	BACS008	Leah Coney	818.86
1	Unity Trust Bank : Current	5	14/08/2020	BACS003	Biffa Waste Services	1,020.96
1	Unity Trust Bank : Current	5	14/08/2020	BACS011	Front Yard - Bike stands	3,591.00
1	Unity Trust Bank : Current	6	01/09/2020	1100016689	East Hampshire District Council	561.00
1	Unity Trust Bank : Current	6	01/09/2020	1100001748	East Hampshire District Council	649.00
1	Unity Trust Bank : Current	6	01/09/2020	BACS008	Hampshire Pension Fund	6,703.11
1	Unity Trust Bank : Current	6	01/09/2020	BACS010	HM Revenue & Customs	6,020.73
1	Unity Trust Bank : Current	6	01/09/2020	BACS018	Veolia Environmental Services	1,339.50
1	Unity Trust Bank : Current	6	01/09/2020	BACS001	A&J Road Marking	650.00
1	Unity Trust Bank : Current	6	01/09/2020	BACS 014	Rossair Limited	1,329.00
1	Unity Trust Bank : Current	6	01/09/2020	BACS007(2)	Hallmark Civil Engineering Lim	840.00
1	Unity Trust Bank : Current	6	01/09/2020	BACS013	Mike Frost Carpets Alton	732.37
1	Unity Trust Bank : Current	6	11/09/2020	ATHW18542	Hitachi Capital	884.24
1	Unity Trust Bank : Current	6	15/09/2020	DD	Livepay	23,176.00
1	Unity Trust Bank : Current	6	17/09/2020	BACS 010	Complete Weed Control	1,802.40
1	Unity Trust Bank : Current	6	17/09/2020	BACS009	Chalvington Communications Lim	643.61
1	Unity Trust Bank : Current	6	17/09/2020	BACS008	Castle Water	976.67
1	Unity Trust Bank : Current	6	17/09/2020	BACS022	Rossair Limited	847.20
1	Unity Trust Bank : Current	6	17/09/2020	BACS024	Surrey Loams Limited	1,022.40
1	Unity Trust Bank : Current	6	17/09/2020	BACS023	SaS Drainage and Groundworks	6,528.00
1	Unity Trust Bank : Current	6	17/09/2020	BACS005	Castle Water	654.47
1	Unity Trust Bank : Current	6	17/09/2020	BACS004	Brown Mrs Samantha	1,091.01
1	Unity Trust Bank : Current	6	17/09/2020	BACS003	Aquamaintain Limited	12,775.06
1	Unity Trust Bank : Current	6	17/09/2020	BACS013	Facility Management Wessex Lim	720.00
1	Unity Trust Bank : Current	6	17/09/2020	BACS012	Mike Frost Carpets Alton	4,695.71
1	Unity Trust Bank : Current	6	17/09/2020	BACS015	Glasdon UK Limited	1,234.66
1	Unity Trust Bank : Current	6	28/09/2020	0001584607	Castle Water	1,043.97
1	Unity Trust Bank : Current	6	29/09/2020	BACS 004	Cyclepods Ltd	4,596.00
1	Unity Trust Bank : Current	6	29/09/2020	BACS 005	Facility Management Wessex Lim	720.00
1	Unity Trust Bank : Current	6	29/09/2020	BACS 006	Fleet (Line Markers) Limited	533.64
1	Unity Trust Bank : Current	6	29/09/2020	BACS 009	HM Revenue & Customs	7,815.76
1	Unity Trust Bank : Current	6	29/09/2020	BACS 010	Hampshire Pension Fund	7,604.49
1	Unity Trust Bank : Current	6	29/09/2020	BACS 011B	PKF Littlejohn	2,400.00
1	Unity Trust Bank : Current	6	29/09/2020	BACS015	Veolia Environmental Services	1,088.32
1	Unity Trust Bank : Current	7	01/10/2020	100341273	East Hampshire District Council	503.33
1	Unity Trust Bank : Current	7	01/10/2020	0011116689	East Hampshire District Council	561.00
1	Unity Trust Bank : Current	7	01/10/2020	1100017488	East Hampshire District Council	649.00
1	Unity Trust Bank : Current	7	12/10/2020	Lease oct	Hitachi Capital	884.24
1	Unity Trust Bank : Current	7	15/10/2020	DD	Payroll	20,780.89
1	Unity Trust Bank : Current	7	16/10/2020	BACS 025	WP Group	987.14
1	Unity Trust Bank : Current	7	16/10/2020	BACS 001	Andrew Murray Tree Surgeons	1,200.00
1	Unity Trust Bank : Current	7	16/10/2020	BACS 009	Chalvington Communications Lim	643.24
1	Unity Trust Bank : Current	7	16/10/2020	BACS 010	Complete Weed Control	1,701.60
1	Unity Trust Bank : Current	7	16/10/2020	BACS 016	Mike Frost Carpets Alton	1,054.61

20/04/2023

Alton Town Council

08:40

**Cashbook transactions totalling £500.00 or more
for the period 01/04/2020 to 31/03/2021**

Payments

<u>Cb No</u>	<u>Bank Account Name</u>	<u>Month</u>	<u>Date</u>	<u>Payment Ref</u>	<u>Payee Name</u>	<u>Amount</u>
1	Unity Trust Bank : Current	7	16/10/2020	BACS 018	R.C.D. Hoare (Selborne) Limite	2,712.00
1	Unity Trust Bank : Current	7	16/10/2020	BACS 021	Rod Gaskin Farm Equipment Limi	1,352.51
1	Unity Trust Bank : Current	7	16/10/2020	BACS 024	Treloar Trust	1,302.00
1	Unity Trust Bank : Current	7	16/10/2020	BACS 015	Mainly Framing	571.56
1	Unity Trust Bank : Current	7	29/10/2020	BACS010	High Street Safari	3,510.00
1	Unity Trust Bank : Current	7	29/10/2020	BACS004	Durant Cricket	4,824.00
1	Unity Trust Bank : Current	7	29/10/2020	BACS009	HM Revenue & Customs	6,327.64
1	Unity Trust Bank : Current	7	29/10/2020	BACS019	Veolia Environmental Services	1,283.68
1	Unity Trust Bank : Current	7	29/10/2020	BACS 011	Hornbeck Ltd t/as Landmark	660.00
1	Unity Trust Bank : Current	7	29/10/2020	BACS014	Ricoh UK Limited	691.55
1	Unity Trust Bank : Current	7	29/10/2020	BACS 003	Bureau 14 Marketing Services	1,000.00
1	Unity Trust Bank : Current	7	29/10/2020	BA008	Hampshire Pension Fund	6,681.50
1	Unity Trust Bank : Current	7	29/10/2020	BACS016	SSE Contracting Lighting Servi	805.92
1	Unity Trust Bank : Current	7	29/10/2020	BACS031	Royal Mail Group Ltd	523.70
1	Unity Trust Bank : Current	7	29/10/2020	BACS029	Facility Management Wessex Lim	720.00
1	Unity Trust Bank : Current	8	01/11/2020	1100016689	East Hampshire District Counci	561.00
1	Unity Trust Bank : Current	8	01/11/2020	1100017488	East Hampshire District Counci	649.00
1	Unity Trust Bank : Current	8	01/11/2020	1100341273	East Hampshire District Counci	502.00
1	Unity Trust Bank : Current	8	05/11/2020	BACS 001	Nisbets	2,313.19
1	Unity Trust Bank : Current	8	11/11/2020	ATHW18542	Hitachi Capital	884.24
1	Unity Trust Bank : Current	8	11/11/2020	DD Lloyds	CCLA Debit Card	718.12
1	Unity Trust Bank : Current	8	11/11/2020	BACS 024	Mid Hants Sand and Aggregates	3,715.91
1	Unity Trust Bank : Current	8	11/11/2020	BACS 023	T H White Limited	980.13
1	Unity Trust Bank : Current	8	11/11/2020	BACS 020	Sawscapes Play	26,345.10
1	Unity Trust Bank : Current	8	11/11/2020	BACS 019	RBS Software Solutions	979.20
1	Unity Trust Bank : Current	8	11/11/2020	BACS 011	RJ Hopcroft	1,340.00
1	Unity Trust Bank : Current	8	11/11/2020	BACS 010	Mike Frost Carpets Alton	665.62
1	Unity Trust Bank : Current	8	11/11/2020	BACS 009	Chalvington Communications Lim	642.58
1	Unity Trust Bank : Current	8	11/11/2020	BACS 007	Biffa Waste Services	1,084.80
1	Unity Trust Bank : Current	8	11/11/2020	BACS 004	Andrew Murray Tree Surgeons	550.00
1	Unity Trust Bank : Current	8	11/11/2020	BACS 001	A1 Security System Ltd	1,142.70
1	Unity Trust Bank : Current	8	11/11/2020	BACS 028	Luke Bateman & Elliott William	585.00
1	Unity Trust Bank : Current	8	13/11/2020	NOV	Livepay	20,719.31
1	Unity Trust Bank : Current	8	17/11/2020	BACS 002	A to Z Safe Warehouse Ltd	540.00
1	Unity Trust Bank : Current	8	17/11/2020	BACS 003	Fire Safe Solutions	3,012.00
1	Unity Trust Bank : Current	8	27/11/2020	BACS006	Biffa Waste Services	920.16
1	Unity Trust Bank : Current	8	27/11/2020	BACS008	Clameg foundation of considera	9,042.36
1	Unity Trust Bank : Current	8	27/11/2020	BACS009	Climbers Way Tree Care Limited	720.00
1	Unity Trust Bank : Current	8	27/11/2020	BACS011	Dataprint Limited	1,808.40
1	Unity Trust Bank : Current	8	27/11/2020	BACS012	Facility Management Wessex Lim	720.00
1	Unity Trust Bank : Current	8	27/11/2020	BACS017	Rod Gaskin Farm Equipment Limi	626.67
1	Unity Trust Bank : Current	8	27/11/2020	BACS022	Bishops Printers Limited	841.38
1	Unity Trust Bank : Current	8	27/11/2020	BACS026	Hampshire Pension Fund	6,730.46
1	Unity Trust Bank : Current	8	27/11/2020	BACS027	HM Revenue & Customs	6,558.55
1	Unity Trust Bank : Current	8	27/11/2020	BACS028	Quadrant Security Group Ltd	562.12
1	Unity Trust Bank : Current	8	27/11/2020	BACS031	Turfleet Hire	732.00
1	Unity Trust Bank : Current	8	27/11/2020	BACS002	Bushy Leaze	5,000.00
1	Unity Trust Bank : Current	8	27/11/2020	BACS003	Home Start Weywater	2,500.00

20/04/2023

Alton Town Council

08:40

**Cashbook transactions totalling £500.00 or more
for the period 01/04/2020 to 31/03/2021**

Payments

<u>Cb No</u>	<u>Bank Account Name</u>	<u>Month</u>	<u>Date</u>	<u>Payment Ref</u>	<u>Payee Name</u>	<u>Amount</u>
1	Unity Trust Bank : Current	9	01/12/2020	1100016689	East Hampshire District Council	561.00
1	Unity Trust Bank : Current	9	01/12/2020	1100017488	East Hampshire District Council	649.00
1	Unity Trust Bank : Current	9	01/12/2020	1100341273	East Hampshire District Council	502.00
1	Unity Trust Bank : Current	9	11/12/2020	ATHW18542	Hitachi Capital	884.24
1	Unity Trust Bank : Current	9	11/12/2020	H193477254	E.ON	505.49
1	Unity Trust Bank : Current	9	10/12/2020	CREDIT	Lloyds bank	1,887.69
1	Unity Trust Bank : Current	9	15/12/2020	BACS	Payroll	30,867.80
1	Unity Trust Bank : Current	9	16/12/2020	BACS006	DPB contractor	960.00
1	Unity Trust Bank : Current	9	16/12/2020	BACS029	Hallmark Civil Engineering Lim	3,676.00
1	Unity Trust Bank : Current	9	16/12/2020	BACS025	Veolia Environmental Services	1,382.55
1	Unity Trust Bank : Current	9	16/12/2020	BACS021	Streetmaster (South Wales) Lim	4,514.40
1	Unity Trust Bank : Current	9	16/12/2020	BACS019	Sparkx	12,197.47
1	Unity Trust Bank : Current	9	16/12/2020	BACS016	Richard Thorpe Fire Safety Ser	2,832.00
1	Unity Trust Bank : Current	9	16/12/2020	BACS012	The Kings Arms	10,000.00
1	Unity Trust Bank : Current	9	16/12/2020	BACS003	Chalvington Communications Lim	647.50
1	Unity Trust Bank : Current	9	16/12/2020	BACS001	Alton Community Association	984.00
1	Unity Trust Bank : Current	9	31/12/2020	101252	Facility Management Wessex Lim	720.00
1	Unity Trust Bank : Current	9	31/12/2020	DEC 2020	Hampshire Pension Fund	6,730.50
1	Unity Trust Bank : Current	9	31/12/2020	Dec 2020	HM Revenue & Customs	13,650.36
1	Unity Trust Bank : Current	10	01/01/2021	1100016689	East Hampshire District Council	561.00
1	Unity Trust Bank : Current	10	01/01/2021	1100017488	East Hampshire District Council	649.00
1	Unity Trust Bank : Current	10	01/01/2021	1100341273	East Hampshire District Council	502.00
1	Unity Trust Bank : Current	10	11/01/2021	1002103825	Hitachi Capital	884.24
1	Unity Trust Bank : Current	10	12/01/2021	DD	Credit Card	731.76
1	Unity Trust Bank : Current	10	15/01/2021	Loan paymn	Public Works Loan Board	4,705.48
1	Unity Trust Bank : Current	10	15/01/2021	TRANSFER	Livepay	20,810.64
1	Unity Trust Bank : Current	10	19/01/2021	BACS017	Royal Mail Group Ltd	705.83
1	Unity Trust Bank : Current	10	19/01/2021	BACS015	Mid Hants Sand and Aggregates	2,556.64
1	Unity Trust Bank : Current	10	19/01/2021	BACS013	Highlights Floodlighting Ltd	576.00
1	Unity Trust Bank : Current	10	19/01/2021	BACS011	Facility Management Wessex Lim	720.00
1	Unity Trust Bank : Current	10	19/01/2021	BACS008	Chalvington Communications Lim	645.59
1	Unity Trust Bank : Current	10	19/01/2021	BACS006	Martin Cashmore Fencing Limite	4,020.00
1	Unity Trust Bank : Current	10	19/01/2021	BACS005	Broxap Limited	2,453.70
1	Unity Trust Bank : Current	10	19/01/2021	BACS004	Biffa Waste Services	1,324.02
1	Unity Trust Bank : Current	10	19/01/2021	BACS003	Basingstoke Energy Services	3,000.00
1	Unity Trust Bank : Current	10	19/01/2021	BACS002	Alton Community Association	630.00
1	Unity Trust Bank : Current	10	19/01/2021	BACS001	ABC Fire Protection (Eurofire	1,892.87
1	Unity Trust Bank : Current	10	19/01/2021	H194FE357	E.ON	565.50
1	Unity Trust Bank : Current	10	29/01/2021	BACS 009	Hampshire Pension Fund	6,748.88
1	Unity Trust Bank : Current	10	29/01/2021	BACS017	Veolia Environmental Services	1,421.45
1	Unity Trust Bank : Current	10	29/01/2021	BACS013	Royal Mail Group Ltd	1,327.48
1	Unity Trust Bank : Current	10	29/01/2021	BACS014	Sparkx	3,870.72
1	Unity Trust Bank : Current	10	29/01/2021	BACS001	Alton Community Association	654.00
1	Unity Trust Bank : Current	10	29/01/2021	BACS002	Alton Community Association	4,000.00
1	Unity Trust Bank : Current	10	29/01/2021	BACS010	HM Revenue & Customs	6,709.42
1	Unity Trust Bank : Current	10	29/01/2021	BACS008	Hampshire County Council - Str	6,172.80
1	Unity Trust Bank : Current	11	01/02/2021	1100016689	East Hampshire District Council	561.00
1	Unity Trust Bank : Current	11	01/02/2021	1100017488	East Hampshire District Council	649.00

20/04/2023

Alton Town Council

08:40

**Cashbook transactions totalling £500.00 or more
for the period 01/04/2020 to 31/03/2021**

Payments

<u>Cb No</u>	<u>Bank Account Name</u>	<u>Month</u>	<u>Date</u>	<u>Payment Ref</u>	<u>Payee Name</u>	<u>Amount</u>
1	Unity Trust Bank : Current	11	01/02/2021	1100341273	East Hampshire District Council	502.00
1	Unity Trust Bank : Current	11	01/02/2021	H196388D7	E.ON	598.28
1	Unity Trust Bank : Current	11	12/02/2021	ATH185425	Hitachi Capital	884.24
1	Unity Trust Bank : Current	11	15/02/2021	DD	Live pay - salaries	19,982.63
1	Unity Trust Bank : Current	11	16/02/2021	BACS 007	Chalvington Communications Lim	841.87
1	Unity Trust Bank : Current	11	16/02/2021	BACS001	Alton Allotment Association Ma	1,062.00
1	Unity Trust Bank : Current	11	16/02/2021	BACS005	The Local Authority Property F	30,299.00
1	Unity Trust Bank : Current	11	16/02/2021	BACS010	East Hampshire District Council	1,261.34
1	Unity Trust Bank : Current	11	16/02/2021	BACS011	Basingstoke Energy Services	4,302.00
1	Unity Trust Bank : Current	11	16/02/2021	BACS012	Hallmark Civil Engineering Lim	5,627.60
1	Unity Trust Bank : Current	11	16/02/2021	BACS018	Oneill Homer	1,980.00
1	Unity Trust Bank : Current	11	16/02/2021	BACS023	Rossair Limited	1,329.00
1	Unity Trust Bank : Current	11	26/02/2021	BACS001	Alton Community Association	630.00
1	Unity Trust Bank : Current	11	26/02/2021	BACS005	Glasdon UK Limited	1,257.24
1	Unity Trust Bank : Current	11	26/02/2021	BACS007	Hampshire Pension Fund	6,509.74
1	Unity Trust Bank : Current	11	26/02/2021	BACS008	HM Revenue & Customs	6,602.72
1	Unity Trust Bank : Current	11	26/02/2021	BACS009	Intratest Limited	720.00
1	Unity Trust Bank : Current	11	26/02/2021	BACS011	Playdale Playgrounds Ltd	2,341.81
1	Unity Trust Bank : Current	12	01/03/2021	1100016689	East Hampshire District Council	561.00
1	Unity Trust Bank : Current	12	01/03/2021	1100017488	East Hampshire District Council	649.00
1	Unity Trust Bank : Current	12	01/03/2021	1100341273	East Hampshire District Council	502.00
1	Unity Trust Bank : Current	12	11/03/2021	ATHW18542	Hitachi Capital	884.24
1	Unity Trust Bank : Current	12	12/03/2021	DD	Ark Wildlife	673.95
1	Unity Trust Bank : Current	12	15/03/2021	DD	Livepay	21,466.51
1	Unity Trust Bank : Current	12	16/03/2021	BACS009	Chalvington Communications Lim	1,215.86
1	Unity Trust Bank : Current	12	16/03/2021	BACS011	Facility Management Wessex Lim	720.00
1	Unity Trust Bank : Current	12	16/03/2021	BACS013	Fleet (Line Markers) Limited	743.40
1	Unity Trust Bank : Current	12	16/03/2021	BACS004	Castle Water	1,054.67
1	Unity Trust Bank : Current	12	16/03/2021	BACS001	Alton Community Association	630.00
1	Unity Trust Bank : Current	12	16/03/2021	BACS021	WP Group	855.70
1	Unity Trust Bank : Current	12	16/03/2021	BACS010	David C Andrews	996.28
1	Unity Trust Bank : Current	12	16/03/2021	BACS002	Biffa Waste Services	1,390.56
1	Unity Trust Bank : Current	12	16/03/2021	BACS017	Surrey Loams Limited	973.15
1	Unity Trust Bank : Current	12	29/03/2021	BACS031	Zero Dry Time - Farnham	1,058.00
1	Unity Trust Bank : Current	12	29/03/2021	BACS029	Veolia Environmental Services	1,610.89
1	Unity Trust Bank : Current	12	29/03/2021	BACS024	S&C Slatter	1,141.20
1	Unity Trust Bank : Current	12	29/03/2021	BACS022	Rigby Taylor Limited	2,411.40
1	Unity Trust Bank : Current	12	29/03/2021	BACS020	Maverick Industries Limited	8,217.52
1	Unity Trust Bank : Current	12	29/03/2021	BACS019	Liss Archaeologu Group	500.00
1	Unity Trust Bank : Current	12	29/03/2021	BACS018	Lightatouch Internal Audit Ser	718.75
1	Unity Trust Bank : Current	12	29/03/2021	BACS015	Hampshire Pension Fund	6,934.34
1	Unity Trust Bank : Current	12	29/03/2021	BACS014	HM Revenue & Customs	6,908.56
1	Unity Trust Bank : Current	12	29/03/2021	BACS006	Complete Weed Control South	754.66
1	Unity Trust Bank : Current	12	29/03/2021	BACS005	Clameg foundation of considera	11,659.31
1	Unity Trust Bank : Current	12	29/03/2021	BACS004	Broxap Limited	11,587.20
1	Unity Trust Bank : Current	12	31/03/2021	H199AE424	E.ON	582.30

20/04/2023

Alton Town Council

08:40

**Cashbook transactions totalling £500.00 or more
for the period 01/04/2020 to 31/03/2021**

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	17/04/2020	1,000.00
1	Unity Trust Bank : Current	1	17/04/2020	872.00
1	Unity Trust Bank : Current	1	01/04/2020	1,989.00
1	Unity Trust Bank : Current	1	20/04/2020	510.00
1	Unity Trust Bank : Current	1	07/04/2020	44,361.00
1	Unity Trust Bank : Current	1	16/04/2020	400,000.00
1	Unity Trust Bank : Current	1	17/04/2020	500.00
1	Unity Trust Bank : Current	1	23/04/2020	3,525.04
1	Unity Trust Bank : Current	1	21/04/2020	55,762.02
1	Unity Trust Bank : Current	1	24/04/2020	3,450.00
1	Unity Trust Bank : Current	1	30/04/2020	2,375.47
1	Unity Trust Bank : Current	2	11/05/2020	509.98
1	Unity Trust Bank : Current	2	11/05/2020	872.00
1	Unity Trust Bank : Current	2	21/05/2020	1,313.60
1	Unity Trust Bank : Current	2	20/05/2020	2,881.31
1	Unity Trust Bank : Current	2	28/05/2020	671.50
1	Unity Trust Bank : Current	3	03/06/2020	1,150.20
1	Unity Trust Bank : Current	3	05/06/2020	1,000.00
1	Unity Trust Bank : Current	3	10/06/2020	872.00
1	Unity Trust Bank : Current	3	16/06/2020	1,000.00
1	Unity Trust Bank : Current	3	17/06/2020	1,000.00
1	Unity Trust Bank : Current	3	18/06/2020	500.00
1	Unity Trust Bank : Current	3	19/06/2020	600.00
1	Unity Trust Bank : Current	3	22/06/2020	1,819.92
1	Unity Trust Bank : Current	3	26/06/2020	500.00
1	Unity Trust Bank : Current	3	29/06/2020	845.74
1	Unity Trust Bank : Current	4	01/07/2020	1,658.25
1	Unity Trust Bank : Current	4	06/07/2020	725.74
1	Unity Trust Bank : Current	4	07/07/2020	8,259.73
1	Unity Trust Bank : Current	4	10/07/2020	600.00
1	Unity Trust Bank : Current	4	10/07/2020	872.00
1	Unity Trust Bank : Current	4	09/07/2020	2,500.00
1	Unity Trust Bank : Current	4	09/07/2020	500.00
1	Unity Trust Bank : Current	4	09/07/2020	852.25
1	Unity Trust Bank : Current	4	13/07/2020	852.00
1	Unity Trust Bank : Current	4	15/07/2020	675.00
1	Unity Trust Bank : Current	4	17/07/2020	3,750.00
1	Unity Trust Bank : Current	4	23/07/2020	22,485.03
1	Unity Trust Bank : Current	4	31/07/2020	3,450.00
1	Unity Trust Bank : Current	4	31/07/2020	2,478.29
1	Unity Trust Bank : Current	5	10/08/2020	5,000.00
1	Unity Trust Bank : Current	5	03/08/2020	1,000.00
1	Unity Trust Bank : Current	5	04/08/2020	660.74
1	Unity Trust Bank : Current	5	07/08/2020	17,653.21
1	Unity Trust Bank : Current	5	10/08/2020	872.00
1	Unity Trust Bank : Current	5	11/08/2020	630.50
1	Unity Trust Bank : Current	5	11/08/2020	3,400.00
1	Unity Trust Bank : Current	5	17/08/2020	660.00

20/04/2023

Alton Town Council

08:40

**Cashbook transactions totalling £500.00 or more
for the period 01/04/2020 to 31/03/2021**

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	21/08/2020	1,200.00
1	Unity Trust Bank : Current	5	26/08/2020	10,000.00
1	Unity Trust Bank : Current	5	27/08/2020	23,624.00
1	Unity Trust Bank : Current	6	01/09/2020	1,000.00
1	Unity Trust Bank : Current	6	02/09/2020	2,250.00
1	Unity Trust Bank : Current	6	03/09/2020	780.74
1	Unity Trust Bank : Current	6	04/09/2020	1,583.33
1	Unity Trust Bank : Current	6	04/09/2020	1,200.00
1	Unity Trust Bank : Current	6	04/09/2020	1,200.00
1	Unity Trust Bank : Current	6	08/09/2020	313,565.00
1	Unity Trust Bank : Current	6	08/09/2020	1,437.36
1	Unity Trust Bank : Current	6	10/09/2020	872.00
1	Unity Trust Bank : Current	6	16/09/2020	600.00
1	Unity Trust Bank : Current	6	27/08/2020	760.00
1	Unity Trust Bank : Current	6	24/09/2020	855.00
1	Unity Trust Bank : Current	6	25/09/2020	675.00
1	Unity Trust Bank : Current	6	29/09/2020	1,125.00
1	Unity Trust Bank : Current	6	29/09/2020	5,743.00
1	Unity Trust Bank : Current	6	30/09/2020	1,989.90
1	Unity Trust Bank : Current	7	01/10/2020	1,000.00
1	Unity Trust Bank : Current	7	01/10/2020	1,500.00
1	Unity Trust Bank : Current	7	02/10/2020	665.74
1	Unity Trust Bank : Current	7	07/10/2020	22,089.34
1	Unity Trust Bank : Current	7	08/10/2020	1,200.00
1	Unity Trust Bank : Current	7	08/10/2020	6,980.67
1	Unity Trust Bank : Current	7	12/10/2020	872.00
1	Unity Trust Bank : Current	7	14/10/2020	780.00
1	Unity Trust Bank : Current	7	15/10/2020	675.00
1	Unity Trust Bank : Current	7	16/10/2020	500.00
1	Unity Trust Bank : Current	7	16/10/2020	1,800.00
1	Unity Trust Bank : Current	7	16/10/2020	700.00
1	Unity Trust Bank : Current	7	19/10/2020	4,020.00
1	Unity Trust Bank : Current	7	23/10/2020	500.00
1	Unity Trust Bank : Current	7	28/10/2020	3,600.00
1	Unity Trust Bank : Current	7	29/10/2020	4,600.00
1	Unity Trust Bank : Current	7	30/10/2020	675.00
1	Unity Trust Bank : Current	7	30/10/2020	565.72
1	Unity Trust Bank : Current	7	30/10/2020	2,744.42
1	Unity Trust Bank : Current	8	01/11/2020	899.18
1	Unity Trust Bank : Current	8	02/11/2020	1,000.00
1	Unity Trust Bank : Current	8	03/11/2020	780.00
1	Unity Trust Bank : Current	8	05/11/2020	845.74
1	Unity Trust Bank : Current	8	09/11/2020	4,750.00
1	Unity Trust Bank : Current	8	10/11/2020	872.00
1	Unity Trust Bank : Current	8	11/11/2020	1,200.00
1	Unity Trust Bank : Current	8	12/11/2020	1,853.29
1	Unity Trust Bank : Current	8	16/11/2020	1,297.30
1	Unity Trust Bank : Current	8	17/11/2020	952.25

20/04/2023

Alton Town Council

08:40

**Cashbook transactions totalling £500.00 or more
for the period 01/04/2020 to 31/03/2021**

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	17/11/2020	1,000.00
1	Unity Trust Bank : Current	8	20/11/2020	2,569.57
1	Unity Trust Bank : Current	8	20/11/2020	585.00
1	Unity Trust Bank : Current	8	23/11/2020	568.50
1	Unity Trust Bank : Current	8	26/11/2020	4,418.02
1	Unity Trust Bank : Current	8	27/11/2020	22,116.00
1	Unity Trust Bank : Current	9	01/12/2020	1,000.00
1	Unity Trust Bank : Current	9	01/12/2020	1,249.30
1	Unity Trust Bank : Current	9	04/12/2020	845.74
1	Unity Trust Bank : Current	9	03/12/2020	525.00
1	Unity Trust Bank : Current	9	05/12/2020	723.00
1	Unity Trust Bank : Current	9	09/12/2020	500.00
1	Unity Trust Bank : Current	9	10/12/2020	872.00
1	Unity Trust Bank : Current	9	10/12/2020	30,000.00
1	Unity Trust Bank : Current	9	16/12/2020	600.00
1	Unity Trust Bank : Current	9	18/12/2020	1,250.00
1	Unity Trust Bank : Current	9	22/12/2020	7,535.30
1	Unity Trust Bank : Current	9	22/12/2020	780.00
1	Unity Trust Bank : Current	9	22/12/2020	1,989.90
1	Unity Trust Bank : Current	9	29/12/2020	675.00
1	Unity Trust Bank : Current	9	23/12/2020	1,597.95
1	Unity Trust Bank : Current	10	01/01/2021	1,000.00
1	Unity Trust Bank : Current	10	06/01/2021	780.00
1	Unity Trust Bank : Current	10	06/01/2021	600.00
1	Unity Trust Bank : Current	10	06/01/2021	735.46
1	Unity Trust Bank : Current	10	08/01/2021	591.50
1	Unity Trust Bank : Current	10	08/01/2021	20,175.99
1	Unity Trust Bank : Current	10	11/01/2021	872.00
1	Unity Trust Bank : Current	10	12/01/2021	3,948.00
1	Unity Trust Bank : Current	10	14/01/2021	701.16
1	Unity Trust Bank : Current	10	15/01/2021	675.00
1	Unity Trust Bank : Current	10	25/01/2021	3,610.00
1	Unity Trust Bank : Current	10	26/01/2021	1,500.00
1	Unity Trust Bank : Current	10	27/01/2021	2,479.73
1	Unity Trust Bank : Current	10	29/01/2021	4,336.75
1	Unity Trust Bank : Current	10	29/01/2021	3,308.60
1	Unity Trust Bank : Current	11	01/02/2021	1,000.00
1	Unity Trust Bank : Current	11	01/02/2021	945.00
1	Unity Trust Bank : Current	11	03/02/2021	845.74
1	Unity Trust Bank : Current	11	03/02/2021	780.00
1	Unity Trust Bank : Current	11	04/02/2021	1,341.52
1	Unity Trust Bank : Current	11	09/02/2021	4,726.00
1	Unity Trust Bank : Current	11	10/02/2021	872.00
1	Unity Trust Bank : Current	11	10/02/2021	675.00
1	Unity Trust Bank : Current	11	11/02/2021	4,750.00
1	Unity Trust Bank : Current	11	12/02/2021	1,052.51
1	Unity Trust Bank : Current	11	19/02/2021	2,287.36
1	Unity Trust Bank : Current	12	01/03/2021	1,000.00

20/04/2023

Alton Town Council

08:40

**Cashbook transactions totalling £500.00 or more
for the period 01/04/2020 to 31/03/2021**

Receipts

<u>Cb No</u>	<u>Bank Account Name</u>	<u>Month</u>	<u>Date Banked</u>	<u>Amount Banked</u>
1	Unity Trust Bank : Current	12	01/03/2021	2,803.32
1	Unity Trust Bank : Current	12	04/03/2021	845.74
1	Unity Trust Bank : Current	12	08/03/2021	780.00
1	Unity Trust Bank : Current	12	10/03/2021	872.00
1	Unity Trust Bank : Current	12	18/03/2021	4,600.00
1	Unity Trust Bank : Current	12	22/03/2021	2,407.05
1	Unity Trust Bank : Current	12	23/03/2021	9,116.09
1	Unity Trust Bank : Current	12	25/03/2021	675.00
1	Unity Trust Bank : Current	12	25/03/2021	1,658.25
1	Unity Trust Bank : Current	12	29/03/2021	1,125.09