

Your Account Statement



For Businesses. For Communities. For Good.

Unity Trust Bank plc
PO Box 7193
Planetary Road
Willenhall
WV1 9DG

Mrs L Coney
Alton Town Council
Town Hall
Market Square
ALTON Hants
GU34 1HD

Date: 31/01/2024

Account Name: Alton Town Council

Swift Code (BIC): NWBKGB2L

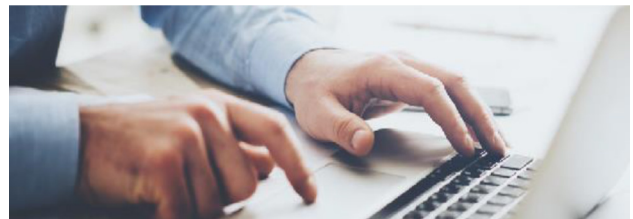
IBAN Number: GB93NWBK60023571418024

Sort Code: 608301

Account Number: 20302775

Your arranged overdraft limit is £0.00

Our new Online Banking is now available for everyone to use, giving you benefits like a refreshed new look, with simpler navigation. Finding your way around on a desktop or mobile phone is easier than ever.



For eligible organisations, your deposits held with Unity Trust Bank are protected up to £85,000 under the Financial Services Compensation Scheme (FSCS). For more information about eligibility and compensation provided by the FSCS, please visit: **FSCS.org.uk** or refer to our FSCS Information Sheet and Exclusions List at **unity.co.uk/fscs**

Contact Us



Call us: **0345 140 1000**



Email us: **us@unity.co.uk**



Visit us: **unity.co.uk**

Your Current T2 account transactions:

Date	Type	Details	Payments Out	Payments In	Balance
31/12/2023		Balance brought forward	£0.00	£0.00	£375,525.84
02/01/2024	Direct Debit	Direct Debit (EAST HAMPSHIRE DC)	£589.00	£0.00	£374,936.84
02/01/2024	Direct Debit	Direct Debit (EAST HAMPSHIRE DC)	£91.00	£0.00	£374,845.84
02/01/2024	Direct Debit	Direct Debit (EAST HAMPSHIRE DC)	£309.00	£0.00	£374,536.84

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Registered in England and Wales no. 1713124.
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Date	Type	Details	Payments Out	Payments In	Balance
02/01/2024	Credit	Key Lisa	£0.00	£30.00	£374,566.84
02/01/2024	Credit	READ L A	£0.00	£36.00	£374,602.84
02/01/2024	Credit	FAIRLAMB CA	£0.00	£36.00	£374,638.84
02/01/2024	Credit	Jason Swales	£0.00	£35.00	£374,673.84
02/01/2024	Credit	ESTEEM IRONING SERVICE	£0.00	£299.00	£374,972.84
02/01/2024	Credit	MRS JANE H ASHLEY	£0.00	£1,240.00	£376,212.84
02/01/2024	Credit	MR KRZYSZTOF SKOWR	£0.00	£1,055.00	£377,267.84
02/01/2024	Credit	THE KINGS ARMS (PE	£0.00	£1,000.00	£378,267.84
02/01/2024	Credit	Post Office Cash Deposit 123904 123904	£0.00	£155.00	£378,422.84
03/01/2024	Credit	Luminosa	£0.00	£60.00	£378,482.84
03/01/2024	Credit	ENERGIQUE HEALTH CLUB SPA LTD	£0.00	£2,500.00	£380,982.84
03/01/2024	Credit	ALTON CHRIST	£0.00	£330.00	£381,312.84
03/01/2024	Credit	CHAWTON PARK IND	£0.00	£4,750.00	£386,062.84
04/01/2024	Fee	Bacs Charge	£10.38	£0.00	£386,052.46
04/01/2024	Direct Debit	Direct Debit (GRENKELEASING LIM)	£98.00	£0.00	£385,954.46
04/01/2024	Direct Debit	Direct Debit (GRENKELEASING LIM)	£204.52	£0.00	£385,749.94
04/01/2024	Credit	Credit 000516	£0.00	£700.00	£386,449.94
04/01/2024	Credit	Post Office Cash Deposit 123904 123904	£0.00	£48.00	£386,497.94
05/01/2024	Credit	Doe Wood Fir	£0.00	£325.00	£386,822.94
05/01/2024	Credit	SMT Management Con	£0.00	£1,000.00	£387,822.94
08/01/2024	Credit	EHDC GENERAL	£0.00	£1,500.00	£389,322.94
08/01/2024	Credit	Credit 000518	£0.00	£111.00	£389,433.94
09/01/2024	Credit	HMRC VAT	£0.00	£22,711.65	£412,145.59
10/01/2024	Direct Debit	Direct Debit (LLOYDS BANK PLC)	£2,959.11	£0.00	£409,186.48

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Date	Type	Details	Payments Out	Payments In	Balance
10/01/2024	Credit	B Pearce	£0.00	£83.28	£409,269.76
10/01/2024	Credit	Alton Mens Shed	£0.00	£156.27	£409,426.03
10/01/2024	Credit	PETER ADAMS	£0.00	£600.00	£410,026.03
11/01/2024	Faster Payment Debit	B/P to: Gourmet Hog Roast	£1,007.04	£0.00	£409,018.99
11/01/2024	Faster Payment Debit	B/P to: SSE Energy Solutio	£382.90	£0.00	£408,636.09
11/01/2024	Faster Payment Debit	B/P to: SSE Energy Solutio	£130.14	£0.00	£408,505.95
11/01/2024	Faster Payment Debit	B/P to: Sawscapes Play	£420.00	£0.00	£408,085.95
11/01/2024	Faster Payment Debit	B/P to: R M Plant Hire	£3,000.00	£0.00	£405,085.95
11/01/2024	Faster Payment Debit	B/P to: R.J.H Cleaning	£160.00	£0.00	£404,925.95
11/01/2024	Faster Payment Debit	B/P to: Rhodes Packing	£380.34	£0.00	£404,545.61
11/01/2024	Faster Payment Debit	B/P to: Origin Amenity Sol	£211.40	£0.00	£404,334.21
11/01/2024	Faster Payment Debit	B/P to: Mid Hants Mowers	£343.79	£0.00	£403,990.42
11/01/2024	Faster Payment Debit	B/P to: Metro Rod Ltd	£252.00	£0.00	£403,738.42
11/01/2024	Faster Payment Debit	B/P to: Magic Party HQ	£50.00	£0.00	£403,688.42
11/01/2024	Faster Payment Debit	B/P to: Iredell	£370.00	£0.00	£403,318.42
11/01/2024	Faster Payment Debit	B/P to: Mrs P Harris	£101.30	£0.00	£403,217.12
11/01/2024	Faster Payment Debit	B/P to: HMRC PAYE	£6,725.90	£0.00	£396,491.22
11/01/2024	Faster Payment Debit	B/P to: Hampshire Pension	£6,496.11	£0.00	£389,995.11
11/01/2024	Faster Payment Debit	B/P to: Hampshire CC	£69.57	£0.00	£389,925.54
11/01/2024	Faster Payment Debit	B/P to: ElecTrixx	£98.00	£0.00	£389,827.54
11/01/2024	Faster Payment Debit	B/P to: Ellack	£1,024.64	£0.00	£388,802.90
11/01/2024	Faster Payment Debit	B/P to: DigidropGroup	£4,651.20	£0.00	£384,151.70
11/01/2024	Faster Payment Debit	B/P to: Dataprint	£38.40	£0.00	£384,113.30
11/01/2024	Faster Payment Debit	B/P to: Coomers	£119.09	£0.00	£383,994.21

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11/01/2024	Faster Payment Debit	B/P to: Chalvington Group	£1,217.86	£0.00	£382,776.35
11/01/2024	Faster Payment Debit	B/P to: CentralComputerMan	£52.20	£0.00	£382,724.15
11/01/2024	Faster Payment Debit	B/P to: Castle Water	£27.57	£0.00	£382,696.58
11/01/2024	Faster Payment Debit	B/P to: Castle Water	£25.42	£0.00	£382,671.16
11/01/2024	Faster Payment Debit	B/P to: Castle Water	£65.33	£0.00	£382,605.83
11/01/2024	Faster Payment Debit	B/P to: Castle Water	£75.20	£0.00	£382,530.63
11/01/2024	Faster Payment Debit	B/P to: Castle Water	£53.29	£0.00	£382,477.34
11/01/2024	Faster Payment Debit	B/P to: Castle Water	£53.97	£0.00	£382,423.37
11/01/2024	Faster Payment Debit	B/P to: Castle Water	£42.25	£0.00	£382,381.12
11/01/2024	Faster Payment Debit	B/P to: Benchmark UK Ltd	£2,592.00	£0.00	£379,789.12
11/01/2024	Faster Payment Debit	B/P to: J Beagley plumbing	£70.00	£0.00	£379,719.12
11/01/2024	Faster Payment Debit	B/P to: ASHDELL HEATING	£140.00	£0.00	£379,579.12
11/01/2024	Faster Payment Debit	B/P to: Alton Community Ce	£2,484.83	£0.00	£377,094.29
12/01/2024	Credit	MRS PATRICIA H CUE	£0.00	£138.46	£377,232.75
15/01/2024	Direct Debit	Direct Debit (MONTHLY PAYROLL)	£26,028.39	£0.00	£351,204.36
15/01/2024	Direct Debit	Direct Debit (PUBLIC WORKS LOANS)	£4,705.48	£0.00	£346,498.88
15/01/2024	Credit	LOUISE WHAPSHOTT	£0.00	£350.00	£346,848.88
15/01/2024	Credit	ALTONCRICKET	£0.00	£350.00	£347,198.88
17/01/2024	Direct Debit	Direct Debit (E.ON NEXT)	£723.00	£0.00	£346,475.88
17/01/2024	Direct Debit	Direct Debit (E.ON NEXT)	£170.13	£0.00	£346,305.75
17/01/2024	Direct Debit	Direct Debit (E.ON NEXT)	£151.35	£0.00	£346,154.40
17/01/2024	Credit	JUDITH SADLER	£0.00	£300.00	£346,454.40
18/01/2024	Direct Debit	Direct Debit (E.ON NEXT)	£117.11	£0.00	£346,337.29
19/01/2024	Direct Debit	Direct Debit (E.ON NEXT)	£52.12	£0.00	£346,285.17

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19/01/2024	Direct Debit	Direct Debit (E.ON NEXT)	£1,356.77	£0.00	£344,928.40
19/01/2024	Direct Debit	Direct Debit (E.ON NEXT)	£75.76	£0.00	£344,852.64
19/01/2024	Direct Debit	Direct Debit (E.ON NEXT)	£72.48	£0.00	£344,780.16
22/01/2024	Credit	SumUp Payments Account	£0.00	£50.14	£344,830.30
22/01/2024	Credit	HOMES ESTATE AGENT	£0.00	£820.24	£345,650.54
23/01/2024	Direct Debit	Direct Debit (E.ON NEXT)	£309.48	£0.00	£345,341.06
23/01/2024	Direct Debit	Direct Debit (E.ON NEXT)	£170.06	£0.00	£345,171.00
23/01/2024	Direct Debit	Direct Debit (E.ON NEXT)	£88.47	£0.00	£345,082.53
23/01/2024	Direct Debit	Direct Debit (E.ON NEXT)	£246.25	£0.00	£344,836.28
23/01/2024	Direct Debit	Direct Debit (E.ON NEXT)	£168.86	£0.00	£344,667.42
23/01/2024	Direct Debit	Direct Debit (E.ON NEXT)	£554.59	£0.00	£344,112.83
24/01/2024	Credit	Credit 000520	£0.00	£3,270.00	£347,382.83
25/01/2024	Fee	Bacs Charge	£10.24	£0.00	£347,372.59
25/01/2024	Faster Payment Debit	B/P to: ElecTrixx	£546.00	£0.00	£346,826.59
25/01/2024	Faster Payment Debit	B/P to: J Beagley plumbing	£65.00	£0.00	£346,761.59
25/01/2024	Faster Payment Debit	B/P to: Blachere	£2,322.00	£0.00	£344,439.59
25/01/2024	Faster Payment Debit	B/P to: Dataprint	£84.00	£0.00	£344,355.59
25/01/2024	Faster Payment Debit	B/P to: Farmer Cottage Lam	£7,998.00	£0.00	£336,357.59
25/01/2024	Faster Payment Debit	B/P to: Biffa	£2,505.24	£0.00	£333,852.35
25/01/2024	Faster Payment Debit	B/P to: Swan Support	£25.00	£0.00	£333,827.35
25/01/2024	Faster Payment Debit	B/P to: Castle Water	£42.48	£0.00	£333,784.87
25/01/2024	Faster Payment Debit	B/P to: Metro Rod Ltd	£9,138.00	£0.00	£324,646.87
25/01/2024	Faster Payment Debit	B/P to: Fuelgenie	£501.93	£0.00	£324,144.94
25/01/2024	Faster Payment Debit	B/P to: Redbrown Ltd	£265.00	£0.00	£323,879.94

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25/01/2024	Faster Payment Debit	B/P to: EHDC	£250.00	£0.00	£323,629.94
25/01/2024	Faster Payment Debit	B/P to: Hampshire ALC	£57.60	£0.00	£323,572.34
25/01/2024	Faster Payment Debit	B/P to: Fresh Ayres Landsc	£10,320.00	£0.00	£313,252.34
25/01/2024	Faster Payment Debit	B/P to: Dementia Friends	£330.78	£0.00	£312,921.56
25/01/2024	Faster Payment Debit	B/P to: Crown Canopies Ltd	£3,898.80	£0.00	£309,022.76
25/01/2024	Faster Payment Debit	B/P to: Mid Hants Mowers	£681.67	£0.00	£308,341.09
25/01/2024	Faster Payment Debit	B/P to: Fleet Linemarkers	£374.76	£0.00	£307,966.33
25/01/2024	Faster Payment Debit	B/P to: Hampshire CC	£33.88	£0.00	£307,932.45
25/01/2024	Faster Payment Debit	B/P to: Vodafone	£267.48	£0.00	£307,664.97
25/01/2024	Faster Payment Debit	B/P to: Travis Perkins	£243.66	£0.00	£307,421.31
25/01/2024	Faster Payment Debit	B/P to: Glasdon	£1,739.44	£0.00	£305,681.87
25/01/2024	Faster Payment Debit	B/P to: Sawscapes Play	£420.00	£0.00	£305,261.87
25/01/2024	Faster Payment Debit	B/P to: Veolia	£1,974.53	£0.00	£303,287.34
25/01/2024	Faster Payment Debit	B/P to: Peter Evans	£992.07	£0.00	£302,295.27
25/01/2024	Credit	EHDC GENERAL	£0.00	£4,490.00	£306,785.27
26/01/2024	Credit	MRS PATRICIA H CUE	£0.00	£138.46	£306,923.73
29/01/2024	Direct Debit	Direct Debit (DG BOILER PLAN)	£39.24	£0.00	£306,884.49
29/01/2024	Credit	SumUp Payments Account	£0.00	£29.49	£306,913.98
29/01/2024	Credit	LOUISE WHAPSHOTT	£0.00	£350.00	£307,263.98
29/01/2024	Credit	Post Office Cash Deposit 123904 123904	£0.00	£775.00	£308,038.98
30/01/2024	Direct Debit	Direct Debit (AIR COPIER SYSTEMS)	£81.68	£0.00	£307,957.30
30/01/2024	Credit	ALTON UTD YTH FC	£0.00	£578.40	£308,535.70
30/01/2024	Credit	SumUp Payments Account	£0.00	£65.87	£308,601.57
31/01/2024	Credit	Holybourne Theatre	£0.00	£280.00	£308,881.57

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Date	Type	Details	Payments Out	Payments In	Balance
31/01/2024	Credit	CCLA Investment Management Limited	£0.00	£4,244.80	£313,126.37

Sending or Receiving Currency

You may be asked for your SWIFTBIC (Bank Identification Code) and IBAN (International Bank Account Number). These can be found at the top of this statement and are required to ensure that international banks can find the correct account to credit or debit funds.

When receiving currency into your Unity account, you must inform us of the transaction. The SWIFTBIC number relates to a central Unity account. We use this account to receive international currency before allocating the payment to your account. Please call us on **0345 140 1000** for more information.

Fraud Concerns

If you have any concerns regarding fraud on your account, then please call the freephone number **0808 196 8420**.

What happens when something goes wrong?

If you have a problem with your Unity account or our service, please get in touch with us on **0345 140 1000**. We aim to resolve any issues as soon as possible.

Accessibility

Unity offers a number of supporting services such as statements in braille or large print. Please contact us for more information.

Additional information

A copy of our interest rates can be found on our website – **[unity.co.uk/interest-rates](https://www.unity.co.uk/interest-rates)**

A copy of our fees and charges can be found on our website – **<https://www.unity.co.uk/terms-and-conditions/>**

This information is also available by calling **0345 140 1000**.

To help us improve our service and maintain security, we may monitor and/or record your telephone calls with us.