

01/02/2024

Alton Town Council

07:56

**Cashbook transactions totalling £500.00 or more
for the period 01/01/2024 to 31/01/2024**

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	10	02/01/2024	1100016689	East Hampshire District Council	589.00
1	Unity Trust Bank : Current	10	10/01/2024	DD	Lloyds bank	933.95
1	Unity Trust Bank : Current	10	10/01/2024	DD	Lloyds bank	2,025.16
1	Unity Trust Bank : Current	10	11/01/2024	BACS034	Gourmet Hog Roast	1,007.04
1	Unity Trust Bank : Current	10	11/01/2024	BACS030	PM Plant Hire	3,000.00
1	Unity Trust Bank : Current	10	11/01/2024	BACS021	HM Revenue & Customs	6,725.90
1	Unity Trust Bank : Current	10	11/01/2024	BACS020	Hampshire Pension Fund	6,496.11
1	Unity Trust Bank : Current	10	11/01/2024	BACS017	Ellack Cleaning Contractors Ltd	1,024.64
1	Unity Trust Bank : Current	10	11/01/2024	BACS016	DGCS - Digidrop Group	4,651.20
1	Unity Trust Bank : Current	10	11/01/2024	BACS013	Chalvington Communications Ltd	1,217.86
1	Unity Trust Bank : Current	10	11/01/2024	BACS004	Benchmark UK Limited	2,592.00
1	Unity Trust Bank : Current	10	11/01/2024	BACS001	Alton Community Association	2,484.83
1	Unity Trust Bank : Current	10	15/01/2024	DD	Livepay	26,028.39
1	Unity Trust Bank : Current	10	15/01/2024	PWLB - Dec	Public Works Loan Board	4,705.48
1	Unity Trust Bank : Current	10	17/01/2024	EC1E306B	E.ON	723.00
1	Unity Trust Bank : Current	10	19/01/2024	B993102D	E.ON	1,356.77
1	Unity Trust Bank : Current	10	23/01/2024	885236C7	E.ON	554.59
1	Unity Trust Bank : Current	10	25/01/2024	BACS009	Elec-trixx - Lee Rodwell	546.00
1	Unity Trust Bank : Current	10	25/01/2024	BACS003	Blachere Illumination UK Limited	2,322.00
1	Unity Trust Bank : Current	10	25/01/2024	BACS011	Farmers Cottage Lamps	7,998.00
1	Unity Trust Bank : Current	10	25/01/2024	BACS002	Biffa Waste Services	2,505.24
1	Unity Trust Bank : Current	10	25/01/2024	BACS018	Metro Rod (Reading)	9,138.00
1	Unity Trust Bank : Current	10	25/01/2024	BACS014	Fuelgenie Business Account	501.93
1	Unity Trust Bank : Current	10	25/01/2024	BACS013	Fresh Ayres Landscapes	10,320.00
1	Unity Trust Bank : Current	10	25/01/2024	BACS005	Crown Canopies Limited	3,898.00
1	Unity Trust Bank : Current	10	25/01/2024	BACS019	Mid Hants Mowers Limited	681.67
1	Unity Trust Bank : Current	10	25/01/2024	BACS015	Glasdon UK Limited	1,739.44
1	Unity Trust Bank : Current	10	25/01/2024	BACS024	Veolia Environmental Services	1,974.53
1	Unity Trust Bank : Current	10	25/01/2024	BACS010	Peter Evans	992.07

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	10	02/01/2024	1,240.00
1	Unity Trust Bank : Current	10	02/01/2024	1,055.00
1	Unity Trust Bank : Current	10	02/01/2024	1,000.00
1	Unity Trust Bank : Current	10	03/01/2024	2,500.00
1	Unity Trust Bank : Current	10	03/01/2024	4,750.00
1	Unity Trust Bank : Current	10	05/01/2024	1,000.00
1	Unity Trust Bank : Current	10	08/01/2024	1,500.00
1	Unity Trust Bank : Current	10	09/01/2024	22,711.65
1	Unity Trust Bank : Current	10	10/01/2024	600.00
1	Unity Trust Bank : Current	10	17/01/2024	2,700.00
1	Unity Trust Bank : Current	10	17/01/2024	570.00
1	Unity Trust Bank : Current	10	22/01/2024	820.24
1	Unity Trust Bank : Current	10	25/01/2024	4,490.00
1	Unity Trust Bank : Current	10	26/01/2024	1,001.00
1	Unity Trust Bank : Current	10	30/01/2024	578.40
1	Unity Trust Bank : Current	10	31/01/2024	4,244.80