

11/04/2024

Alton Town Council

12:58

**Cashbook transactions totalling £500.00 or more
for the period 01/04/2023 to 31/03/2024**

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	1	18/04/2023	BACS030	ZurichMunicipalInsuranceCompan	23,692.70
1	Unity Trust Bank : Current	1	18/04/2023	BACS001	Dementia Friends Alton	5,000.00
1	Unity Trust Bank : Current	1	18/04/2023	B993102D	E.ON	1,150.68
1	Unity Trust Bank : Current	1	01/04/2023	Town Hall	East Hampshire District Council	594.33
1	Unity Trust Bank : Current	1	11/04/2023	Lease	Hitachi Capital	884.24
1	Unity Trust Bank : Current	1	11/04/2023	DD	Lloyds	807.60
1	Unity Trust Bank : Current	1	14/04/2023	DD	Livepay	22,741.09
1	Unity Trust Bank : Current	1	19/04/2023	EC1E306B	E.ON	998.85
1	Unity Trust Bank : Current	1	21/04/2023	E3E271F2	E.ON	1,149.18
1	Unity Trust Bank : Current	1	21/04/2023	885236C7	E.ON	577.15
1	Unity Trust Bank : Current	1	21/04/2023	BACS036	Mid Hants Mowers Limited	4,212.42
1	Unity Trust Bank : Current	1	21/04/2023	BACS035	Mascolo & Styles	2,640.00
1	Unity Trust Bank : Current	1	21/04/2023	BACS032	Worknest	2,140.10
1	Unity Trust Bank : Current	1	21/04/2023	BACS031	The Kings Arms	10,000.00
1	Unity Trust Bank : Current	1	21/04/2023	BACS024	Metro Rod (Reading)	2,406.00
1	Unity Trust Bank : Current	1	21/04/2023	BACS022	Loos for Dos	1,056.00
1	Unity Trust Bank : Current	1	21/04/2023	BACS021	HM Revenue & Customs	8,070.09
1	Unity Trust Bank : Current	1	21/04/2023	BACS020	Hampshire Pension Fund	7,747.27
1	Unity Trust Bank : Current	1	21/04/2023	BACS018	Gristwood and Toms	3,969.84
1	Unity Trust Bank : Current	1	21/04/2023	BACS016	Dataprint Limited	1,155.60
1	Unity Trust Bank : Current	1	21/04/2023	BACS014	Complete Weed Control South	7,730.52
1	Unity Trust Bank : Current	1	21/04/2023	BACS013	Chalvington Communications Lim	1,223.15
1	Unity Trust Bank : Current	1	21/04/2023	BACS009	Biffa Waste Services	726.90
1	Unity Trust Bank : Current	1	21/04/2023	BACS007	AVS Fencing Supplies	2,147.47
1	Unity Trust Bank : Current	1	21/04/2023	BACS005	Alton Community Association	5,193.00
1	Unity Trust Bank : Current	1	21/04/2023	BACS002	Alton Community Association	4,000.00
1	Unity Trust Bank : Current	1	21/04/2023	BACS004	Home Start Weywater	4,000.00
1	Unity Trust Bank : Current	1	21/04/2023	BACS003	Bushy Leaze	4,500.00
1	Unity Trust Bank : Current	1	21/04/2023	BACS001	All Saints Hard of Hearing Gro	1,000.00
1	Unity Trust Bank : Current	1	28/04/2023	BACS003	Hampshire Association of Local	2,254.30
1	Unity Trust Bank : Current	2	02/05/2023	1100016689	East Hampshire District Council	589.00
1	Unity Trust Bank : Current	2	10/05/2023	DD	Lloyds Credit Card	646.65
1	Unity Trust Bank : Current	2	10/05/2023	DD	Lloyds Credit Card	673.72
1	Unity Trust Bank : Current	2	12/05/2023	ATHW18542	Hitachi Capital	926.24
1	Unity Trust Bank : Current	2	15/05/2023	BACS007	Fuelgenie Business Account	987.31
1	Unity Trust Bank : Current	2	15/05/2023	BACS002	Blachere Illumination UK Limit	15,226.20
1	Unity Trust Bank : Current	2	15/05/2023	BACS012	Sawscapes Play	1,649.00
1	Unity Trust Bank : Current	2	15/05/2023	DD	Payroll	23,890.90
1	Unity Trust Bank : Current	2	17/05/2023	KI-B993102	E.ON	842.41
1	Unity Trust Bank : Current	2	24/05/2023	KI-E3E271F	E.ON	694.75
1	Unity Trust Bank : Current	2	25/05/2023	301223	Alton Community Association	6,502.81
1	Unity Trust Bank : Current	2	25/05/2023	301226	Cyclepods Ltd	1,028.64
1	Unity Trust Bank : Current	2	25/05/2023	301228	Dave Parsons- Town Crier	1,200.00
1	Unity Trust Bank : Current	2	25/05/2023	301229	DGCS - Digidrop Group	2,227.20
1	Unity Trust Bank : Current	2	25/05/2023	301231	Ellack Cleaning Contractors Lt	1,024.64
1	Unity Trust Bank : Current	2	25/05/2023	301232	Gristwood and Toms	990.00
1	Unity Trust Bank : Current	2	25/05/2023	301235	Hampshire Pension Fund	7,972.28
1	Unity Trust Bank : Current	2	25/05/2023	301234	HM Revenue & Customs	6,302.87

11/04/2024

Alton Town Council

12:58

**Cashbook transactions totalling £500.00 or more
for the period 01/04/2023 to 31/03/2024**

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	2	25/05/2023	301238	Mid Hants Mowers Limited	1,817.30
1	Unity Trust Bank : Current	2	25/05/2023	301239	Mulberry & Co Auditors	594.00
1	Unity Trust Bank : Current	2	25/05/2023	301241	P>J> Grace	654.00
1	Unity Trust Bank : Current	2	25/05/2023	301245	Sparkx	2,970.00
1	Unity Trust Bank : Current	2	25/05/2023	301247	SSE Contracting Limited	858.58
1	Unity Trust Bank : Current	2	25/05/2023	301249	Steve Morson	680.00
1	Unity Trust Bank : Current	2	25/05/2023	301250	Veolia Environmental Services	1,835.28
1	Unity Trust Bank : Current	3	01/06/2023	1100016689	East Hampshire District Council	589.00
1	Unity Trust Bank : Current	3	09/06/2023	KI-A18D6E3	E.ON	1,700.88
1	Unity Trust Bank : Current	3	09/06/2023	DD	Lloyds Credit Card	1,126.59
1	Unity Trust Bank : Current	3	09/06/2023	DD	Lloyds Credit card	999.35
1	Unity Trust Bank : Current	3	15/06/2023	DD	Payroll	22,889.16
1	Unity Trust Bank : Current	3	16/06/2023	KI-B993102	E.ON	976.79
1	Unity Trust Bank : Current	3	16/06/2023	BACS021	Hampshire Pension Fund	8,100.88
1	Unity Trust Bank : Current	3	16/06/2023	BACS013	Ellack Cleaning Contractors Lt	1,009.52
1	Unity Trust Bank : Current	3	16/06/2023	BACS001	Alton Climate Action & Network	2,800.00
1	Unity Trust Bank : Current	3	16/06/2023	BACS018	Hampshire County Council	590.40
1	Unity Trust Bank : Current	3	16/06/2023	BACS020	Lions Club Alton	500.00
1	Unity Trust Bank : Current	3	16/06/2023	BACS031	Portraits by Pear Tree	600.00
1	Unity Trust Bank : Current	3	16/06/2023	BACS030	Oneill Homer	7,118.40
1	Unity Trust Bank : Current	3	16/06/2023	BACS048	DGCS - Digidrop Group	2,227.20
1	Unity Trust Bank : Current	3	16/06/2023	BACS035	Sawscapes Play	7,044.00
1	Unity Trust Bank : Current	3	16/06/2023	BACS024	Lockmasters	18,246.00
1	Unity Trust Bank : Current	3	16/06/2023	BACS022	HM Revenue & Customs	7,380.62
1	Unity Trust Bank : Current	3	16/06/2023	BACS039	SSE Contracting Limited	724.91
1	Unity Trust Bank : Current	3	16/06/2023	BACS015	Green Frontiers Garden Care Li	816.00
1	Unity Trust Bank : Current	3	16/06/2023	BACS041	Two Acres Nursery	1,955.80
1	Unity Trust Bank : Current	3	16/06/2023	BACS009	Chalvington Communications Lim	1,150.38
1	Unity Trust Bank : Current	3	16/06/2023	BACS048	CCLA Deposit fund	150,000.00
1	Unity Trust Bank : Current	3	16/06/2023	BACS048	CCLA Deposit Fund	150,000.00
1	Unity Trust Bank : Current	3	19/06/2023	BACS048	CCLA Deposit Fund	150,000.00
1	Unity Trust Bank : Current	3	20/06/2023	BACS048	CCLA Deposit Fund	150,000.00
1	Unity Trust Bank : Current	3	21/06/2023	KI-E3E271F	E.ON	765.71
1	Unity Trust Bank : Current	3	21/06/2023	BACS048	CCLA Deposit Fund	25,000.00
1	Unity Trust Bank : Current	3	28/06/2023	51120/29	Mulberry & Co Auditors	1,422.00
1	Unity Trust Bank : Current	3	30/06/2023	BACS043	Veolia Environmental Services	1,393.36
1	Unity Trust Bank : Current	3	30/06/2023	BACS014	Fuelgenie Business Account	996.74
1	Unity Trust Bank : Current	3	30/06/2023	BACS045	WP Group	768.96
1	Unity Trust Bank : Current	3	30/06/2023	BACS019	Hampshire County Council	600.00
1	Unity Trust Bank : Current	3	30/06/2023	BACS008	Ellack Cleaning Contractors Lt	1,039.76
1	Unity Trust Bank : Current	3	30/06/2023	BACS004	Bureau 14 Marketing Services	780.00
1	Unity Trust Bank : Current	3	30/06/2023	BACS003	Blakedown Landscapes SE Limite	27,129.32
1	Unity Trust Bank : Current	3	30/06/2023	BACS017	Royal Mail Group Ltd	1,266.00
1	Unity Trust Bank : Current	3	30/06/2023	BACS012	Mike Frost Carpets Alton	4,421.70
1	Unity Trust Bank : Current	3	30/06/2023	BACS	Jon Furley.co.uk	564.00
1	Unity Trust Bank : Current	3	30/06/2023	BACS002	ASDC Southern Limited	4,345.13
1	Unity Trust Bank : Current	3	30/06/2023	BACS001	Alton Community Association	4,475.77
1	Unity Trust Bank : Current	3	30/06/2023	Grant	All Saints Hard of Hearing Gro	1,000.00

11/04/2024

Alton Town Council

12:58

**Cashbook transactions totalling £500.00 or more
for the period 01/04/2023 to 31/03/2024**

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	4	03/07/2023	1100016689	East Hampshire District Council	589.00
1	Unity Trust Bank : Current	4	10/07/2023	DD	Lloyds Credit Card	719.94
1	Unity Trust Bank : Current	4	13/07/2023	BACS017	Chalvington Communications Lim	1,260.41
1	Unity Trust Bank : Current	4	13/07/2023	BACS012	Hampshire Pension Fund	7,898.29
1	Unity Trust Bank : Current	4	13/07/2023	BACS011	HM Revenue & Customs	7,484.22
1	Unity Trust Bank : Current	4	13/07/2023	BACS010	Ellack Cleaning Contractors Lt	1,024.64
1	Unity Trust Bank : Current	4	13/07/2023	BACS008	DGCS - Digidrop Group	1,478.40
1	Unity Trust Bank : Current	4	13/07/2023	BACS003	Bishops Printers Limited	1,790.00
1	Unity Trust Bank : Current	4	14/07/2023	BACS004	Blakedown Landscapes SE Limite	52,511.39
1	Unity Trust Bank : Current	4	14/07/2023	DD	Payroll	23,841.45
1	Unity Trust Bank : Current	4	17/07/2023	PW509524	Public Works Loan Board	4,705.48
1	Unity Trust Bank : Current	4	18/07/2023	KI-B993102	E.ON	532.67
1	Unity Trust Bank : Current	4	21/07/2023	KI-E3E271F	E.ON	714.07
1	Unity Trust Bank : Current	4	24/07/2023	301255	All Saints Hard of Hearing Gro	1,000.00
1	Unity Trust Bank : Current	4	28/07/2023	BACS031	Veolia Environmental Services	1,536.96
1	Unity Trust Bank : Current	4	28/07/2023	BACS027	South East Employers	1,950.00
1	Unity Trust Bank : Current	4	28/07/2023	BACS025	Sawscapes Play	2,238.00
1	Unity Trust Bank : Current	4	28/07/2023	BACS019	Oneill Homer	4,290.00
1	Unity Trust Bank : Current	4	28/07/2023	BACS018	Metro Rod (Reading)	3,096.00
1	Unity Trust Bank : Current	4	28/07/2023	BACS014	Fuelgenie Business Account	826.87
1	Unity Trust Bank : Current	4	28/07/2023	BACS012	Enerveo Limited	1,714.36
1	Unity Trust Bank : Current	4	28/07/2023	BACS009	Carron Marquees	1,916.40
1	Unity Trust Bank : Current	4	28/07/2023	BACS006	Biffa Waste Services	1,444.50
1	Unity Trust Bank : Current	4	28/07/2023	BACS005	Axtell Surfacing and Groundwor	1,440.00
1	Unity Trust Bank : Current	4	28/07/2023	BACS002	Andrew Murray Tree Surgeons	600.00
1	Unity Trust Bank : Current	4	28/07/2023	BACS001	Alton Community Association	2,721.26
1	Unity Trust Bank : Current	5	01/08/2023	1100016689	East Hampshire District Council	589.00
1	Unity Trust Bank : Current	5	08/08/2023	BACS026	Scandor Landscape Contracting	41,700.30
1	Unity Trust Bank : Current	5	08/08/2023	BACS025	Sawscapes Play	2,755.40
1	Unity Trust Bank : Current	5	08/08/2023	BACS019	Logic Contract Services Limite	2,054.40
1	Unity Trust Bank : Current	5	08/08/2023	BACS015	Ellack Cleaning Contractors Lt	1,024.64
1	Unity Trust Bank : Current	5	08/08/2023	BACS014	DGCS - Digidrop Group	787.20
1	Unity Trust Bank : Current	5	09/08/2023	DD	Lloyds Bank	2,443.84
1	Unity Trust Bank : Current	5	15/08/2023	DD	Payroll	26,790.90
1	Unity Trust Bank : Current	5	22/08/2023	KI-1D49B07	E.ON	532.62
1	Unity Trust Bank : Current	5	25/08/2023	BACS025	JRS Plumbing & Heating	1,633.58
1	Unity Trust Bank : Current	5	25/08/2023	BACS006	Alton Community Association	2,613.02
1	Unity Trust Bank : Current	5	25/08/2023	BACS017	Scandor Landscape Contracting	2,194.75
1	Unity Trust Bank : Current	5	25/08/2023	BACS016	Sawscapes Play	1,506.00
1	Unity Trust Bank : Current	5	25/08/2023	BACS015	Hornbeck Ltd t/as Landmark	3,366.00
1	Unity Trust Bank : Current	5	25/08/2023	BACS013	Hampshire Pension Fund	8,360.85
1	Unity Trust Bank : Current	5	25/08/2023	BACS012	HM Revenue & Customs	8,457.03
1	Unity Trust Bank : Current	5	25/08/2023	BACS011	Fleet (Line Markers) Limited	567.18
1	Unity Trust Bank : Current	5	25/08/2023	BACS009	Chalvington Communications Lim	1,260.47
1	Unity Trust Bank : Current	6	04/09/2023	1100016689	East Hampshire District Council	589.00
2	CCLA Deposit Fund	6	12/09/2023	Transfer	Unity Trust Bank : Current A/c	50,000.00
1	Unity Trust Bank : Current	6	15/09/2023	DD	Payroll	24,592.40
1	Unity Trust Bank : Current	6	15/09/2023	BACS002	Energy Alton	2,340.00

11/04/2024

Alton Town Council

12:58

**Cashbook transactions totalling £500.00 or more
for the period 01/04/2023 to 31/03/2024**

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	6	15/09/2023	BACS039	T H White Limited	602.57
1	Unity Trust Bank : Current	6	15/09/2023	BACS037	Surrey Loams Limited	766.80
1	Unity Trust Bank : Current	6	15/09/2023	BACS030	P>J> Grace	1,158.00
1	Unity Trust Bank : Current	6	15/09/2023	BACS028	Martin Cashmore Fencing Limite	2,628.00
1	Unity Trust Bank : Current	6	15/09/2023	BACS024	Gristwood and Toms	1,872.00
1	Unity Trust Bank : Current	6	15/09/2023	BACS023	Fuelgenie Business Account	767.88
1	Unity Trust Bank : Current	6	15/09/2023	BACS022	Ellack Cleaning Contractors Lt	1,009.52
1	Unity Trust Bank : Current	6	15/09/2023	BACS021	East Hampshire District Council	4,989.23
1	Unity Trust Bank : Current	6	15/09/2023	BACS020	DGCS - Digidrop Group	2,988.00
1	Unity Trust Bank : Current	6	15/09/2023	BACS018	Dataprint Limited	571.20
1	Unity Trust Bank : Current	6	15/09/2023	BACS016	Chalvington Communications Lim	1,260.05
1	Unity Trust Bank : Current	6	15/09/2023	BACS008	Biffa Waste Services	725.04
1	Unity Trust Bank : Current	6	15/09/2023	BACS007	BDO LLP	2,520.00
1	Unity Trust Bank : Current	6	15/09/2023	BACS005	Alton Community Association	2,798.14
1	Unity Trust Bank : Current	6	15/09/2023	BACS004	Alton Climate Action & Netwrok	2,027.00
1	Unity Trust Bank : Current	6	15/09/2023	BACS003	Alton Allotment Association Ma	1,807.75
1	Unity Trust Bank : Current	6	21/09/2023	KI-E3E271F	E.ON	636.34
1	Unity Trust Bank : Current	6	21/09/2023	BACS002	Hampshire Pension Fund	560.82
1	Unity Trust Bank : Current	6	21/09/2023	BACS005	Axtell Surfacing and Groundwor	38,471.06
1	Unity Trust Bank : Current	6	29/09/2023	BACS011	Rossair Limited	1,329.00
1	Unity Trust Bank : Current	6	29/09/2023	BACS009	Veolia Environmental Services	2,127.96
1	Unity Trust Bank : Current	6	29/09/2023	BACS014	HM Revenue & Customs	7,692.14
1	Unity Trust Bank : Current	6	29/09/2023	BACS013	Hampshire Pension Fund	8,098.50
1	Unity Trust Bank : Current	6	29/09/2023	BACS012	Hornbeck Ltd t/as Landmark	4,302.00
1	Unity Trust Bank : Current	6	29/09/2023	BACS010	South East Employers	2,502.00
1	Unity Trust Bank : Current	7	02/10/2023	Rates	East Hampshire District Council	589.00
1	Unity Trust Bank : Current	7	02/10/2023	BACS 007	Bushy Leaze	4,500.00
1	Unity Trust Bank : Current	7	02/10/2023	BACS003	The Friendship Cafe	584.43
1	Unity Trust Bank : Current	7	02/10/2023	BACS012	Roofline Solutions Home Improv	2,653.00
1	Unity Trust Bank : Current	7	02/10/2023	BACS 004	Dementia Friends Alton	3,000.00
1	Unity Trust Bank : Current	7	02/10/2023	BACS013	Brown Mrs Samantha	739.76
1	Unity Trust Bank : Current	7	02/10/2023	BACS 006	Alton Community Association	4,000.00
1	Unity Trust Bank : Current	7	13/10/2023	TRANSFER	Payroll	24,373.24
1	Unity Trust Bank : Current	7	17/10/2023	B993102D	E.ON	500.53
1	Unity Trust Bank : Current	7	19/10/2023	BACS029	Alton Art Society	1,000.00
1	Unity Trust Bank : Current	7	19/10/2023	BACS024	The Kings Arms	10,000.00
1	Unity Trust Bank : Current	7	19/10/2023	BACS012	Ellack Cleaning Contractors Lt	1,009.52
1	Unity Trust Bank : Current	7	19/10/2023	BACS026	Turfleet Hire	820.80
1	Unity Trust Bank : Current	7	19/10/2023	BACS025	T H White Limited	13,800.00
1	Unity Trust Bank : Current	7	19/10/2023	BACS010	Chalvington Communications Lim	1,218.18
1	Unity Trust Bank : Current	7	19/10/2023	BACS030	ASDC Southern Limited	1,988.40
1	Unity Trust Bank : Current	7	19/10/2023	BACS026A	Vita Play Limited	763.32
1	Unity Trust Bank : Current	7	19/10/2023	BACS027	WP Group	921.69
1	Unity Trust Bank : Current	7	19/10/2023	BACS014	HM Revenue & Customs	8,118.65
1	Unity Trust Bank : Current	7	19/10/2023	BACS020	Scandor Landscape Contracting	1,125.52
1	Unity Trust Bank : Current	7	19/10/2023	BACS018	Roofline Solutions Home Improv	2,628.00
1	Unity Trust Bank : Current	7	19/10/2023	BACS013	Hampshire Pension Fund	8,112.69
1	Unity Trust Bank : Current	7	24/10/2023	E3E2711F2	E.ON	659.22

11/04/2024

Alton Town Council

12:58

**Cashbook transactions totalling £500.00 or more
for the period 01/04/2023 to 31/03/2024**

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	7	31/10/2023	BACS018	Sawscapes Play	977.00
1	Unity Trust Bank : Current	7	31/10/2023	BACS015	Royal Mail Group Ltd	1,266.00
1	Unity Trust Bank : Current	7	31/10/2023	BACS014	R.C.D. Hoare (Selborne) Limite	3,110.40
1	Unity Trust Bank : Current	7	31/10/2023	BACS012	Mid Hants Sand and Aggregates	5,743.15
1	Unity Trust Bank : Current	7	31/10/2023	BACS011	Hornbeck Ltd t/as Landmark	4,398.00
1	Unity Trust Bank : Current	7	31/10/2023	BACS007	Ellack Cleaning Contractors Lt	1,024.64
1	Unity Trust Bank : Current	7	31/10/2023	BACS005	Broxap Limited	1,500.00
1	Unity Trust Bank : Current	7	31/10/2023	bacs003	Blachere Illumination UK Limit	11,089.44
1	Unity Trust Bank : Current	7	31/10/2023	bacs002	Alton Community Association	3,781.08
1	Unity Trust Bank : Current	7	31/10/2023	BACS004 -	Broxap Limited	994.86
1	Unity Trust Bank : Current	8	01/11/2023	Rates	East Hampshire District Council	589.00
1	Unity Trust Bank : Current	8	09/11/2023	DD	Lloyds Credit Card	889.73
1	Unity Trust Bank : Current	8	09/11/2023	DD	Lloyds Credit Card	1,959.39
1	Unity Trust Bank : Current	8	14/11/2023	BACS014	Chalvington Communications Lim	1,277.26
1	Unity Trust Bank : Current	8	14/11/2023	BACS016	DGCS - Digidrop Group	2,592.00
1	Unity Trust Bank : Current	8	14/11/2023	BACS005	Axtell Surfacing and Groundwor	1,320.00
1	Unity Trust Bank : Current	8	14/11/2023	BACS002	Alton Climate Action & Netwrok	1,198.00
1	Unity Trust Bank : Current	8	14/11/2023	BACS023	Ricoh UK Limited	3,120.00
1	Unity Trust Bank : Current	8	14/11/2023	BACS028	Wyeth Digital Limited	1,642.00
1	Unity Trust Bank : Current	8	14/11/2023	BACS027	Turfleet Hire	540.00
1	Unity Trust Bank : Current	8	14/11/2023	BACS022	Quadiant Finance UK Ltd	600.94
1	Unity Trust Bank : Current	8	14/11/2023	BACS019	Rod Gaskin Farm Equipment Limi	2,401.10
1	Unity Trust Bank : Current	8	14/11/2023	BACS021	The Play Inspection Company	822.00
1	Unity Trust Bank : Current	8	14/11/2023	BACS006	Biffa Waste Services	1,325.10
1	Unity Trust Bank : Current	8	15/11/2023	DD	Payroll	38,819.85
1	Unity Trust Bank : Current	8	17/11/2023	B993102D	E.ON	945.06
1	Unity Trust Bank : Current	8	21/11/2023	E£E271F2	E.ON	762.88
1	Unity Trust Bank : Current	8	30/11/2023	BACS018	Fleet (Line Markers) Limited	777.36
1	Unity Trust Bank : Current	8	30/11/2023	BACS007	Castle Water	1,163.65
1	Unity Trust Bank : Current	8	30/11/2023	BACS004	Alton Community Association	5,611.20
1	Unity Trust Bank : Current	8	30/11/2023	BACS029	PPLPRS Ltd	532.85
1	Unity Trust Bank : Current	8	30/11/2023	BACS025	HM Revenue & Customs	17,025.11
1	Unity Trust Bank : Current	8	30/11/2023	BACS032	Sawscapes Play	744.97
1	Unity Trust Bank : Current	8	30/11/2023	BACS019	Fuelgenie Business Account	721.16
1	Unity Trust Bank : Current	8	30/11/2023	BACS013	Dataprint Limited	748.80
1	Unity Trust Bank : Current	8	30/11/2023	BACS010	Citrus Training	738.00
1	Unity Trust Bank : Current	8	30/11/2023	BACS033	Sound Co - Great sound every t	1,205.00
1	Unity Trust Bank : Current	8	30/11/2023	BACS020	Gourmet Hog Raost	755.28
1	Unity Trust Bank : Current	8	30/11/2023	BACS026	Hampshire Pension Fund	11,807.88
1	Unity Trust Bank : Current	8	30/11/2023	BACS021	Ground and Water	3,594.00
1	Unity Trust Bank : Current	8	30/11/2023	BACS005	Alton House Hotel	1,715.00
1	Unity Trust Bank : Current	8	30/11/2023	BACS030	Rigour Survey	9,846.00
1	Unity Trust Bank : Current	8	30/11/2023	BACS0035	Veolia Environmental Services	1,748.87
1	Unity Trust Bank : Current	8	30/11/2023	BACS022	Hallmark Civil Engineering Lim	793.80
1	Unity Trust Bank : Current	8	30/11/2023	TRANSFER	Mrs Carol Moreland	750.00
1	Unity Trust Bank : Current	9	01/12/2023	Rates	East Hampshire District Council	589.00
1	Unity Trust Bank : Current	9	11/12/2023	DD	Lloyds Bank	1,563.65
1	Unity Trust Bank : Current	9	15/12/2023	DD	Payroll	26,346.61

11/04/2024

Alton Town Council

12:58

**Cashbook transactions totalling £500.00 or more
for the period 01/04/2023 to 31/03/2024**

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	9	15/12/2023	BACS033	Soouthern Gas Networks	1,076.40
1	Unity Trust Bank : Current	9	15/12/2023	BACS029	Oneill Homer	5,580.00
1	Unity Trust Bank : Current	9	15/12/2023	BACS027	Martin Cashmore Fencing Limite	2,736.00
1	Unity Trust Bank : Current	9	15/12/2023	BACS024	HM Revenue & Customs	8,652.43
1	Unity Trust Bank : Current	9	15/12/2023	BACS023	Hampshire Pension Fund	6,724.37
1	Unity Trust Bank : Current	9	15/12/2023	BACS020	Ellack Cleaning Contractors Lt	1,024.64
1	Unity Trust Bank : Current	9	15/12/2023	BACS017	Complete Weed Control South	657.60
1	Unity Trust Bank : Current	9	15/12/2023	BACS016	Chalvington Communications Lim	1,217.10
1	Unity Trust Bank : Current	9	15/12/2023	BACS008	Blachere Illumination UK Limit	2,976.00
1	Unity Trust Bank : Current	9	15/12/2023	BACS007	Blakedown Landscapes SE Limite	10,788.24
1	Unity Trust Bank : Current	9	15/12/2023	BACS001	ABC Fire Protection (Eurofire	3,942.77
1	Unity Trust Bank : Current	9	15/12/2023	BACS002	Alton Allotment Association Ma	717.10
1	Unity Trust Bank : Current	9	19/12/2023	B993102D	E.ON	1,076.57
1	Unity Trust Bank : Current	9	19/12/2023	EC1E306B	E.ON	913.08
1	Unity Trust Bank : Current	9	21/12/2023	E3E271F2	E.ON	871.82
1	Unity Trust Bank : Current	9	21/12/2023	BACS009	Rossair Limited	1,214.56
1	Unity Trust Bank : Current	9	21/12/2023	BACS006	Logic Contract Services Limite	930.00
1	Unity Trust Bank : Current	9	29/12/2023	BACS003	D J Pipeworks Ltd	1,500.00
1	Unity Trust Bank : Current	9	29/12/2023	BACS037	WP Group	1,164.06
1	Unity Trust Bank : Current	10	02/01/2024	1100016689	East Hampshire District Counci	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 Raost	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 Lt	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 Lim	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 Limit	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

11/04/2024

Alton Town Council

12:58

**Cashbook transactions totalling £500.00 or more
for the period 01/04/2023 to 31/03/2024**

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	11	01/02/2024	1100016689	East Hampshire District Council	589.00
1	Unity Trust Bank : Current	11	15/02/2024	DD	Payroll	24,364.00
1	Unity Trust Bank : Current	11	16/02/2024	EC1E306B	E.ON	969.43
1	Unity Trust Bank : Current	11	16/02/2024	E3E271F2	E.ON	1,053.16
1	Unity Trust Bank : Current	11	16/02/2024	885236C7	E.ON	842.74
1	Unity Trust Bank : Current	11	20/02/2024	BACS003	Alton Climate Action & Network	1,330.28
1	Unity Trust Bank : Current	11	20/02/2024	BACS019	HM Revenue & Customs	8,096.03
1	Unity Trust Bank : Current	11	20/02/2024	BACS022	Rhodes Packaging	519.48
1	Unity Trust Bank : Current	11	20/02/2024	BACS024	Sparkx	10,015.32
1	Unity Trust Bank : Current	11	20/02/2024	BACS004	Biffa Waste Services	1,352.82
1	Unity Trust Bank : Current	11	20/02/2024	BACS021	Mid Hants Mowers Limited	996.10
1	Unity Trust Bank : Current	11	20/02/2024	BACS014	Flint Construction Limited	17,460.00
1	Unity Trust Bank : Current	11	20/02/2024	BACS009	Chalvington Communications Limited	1,237.82
1	Unity Trust Bank : Current	11	20/02/2024	BACS025	Take One Media Limited	600.00
1	Unity Trust Bank : Current	11	20/02/2024	BACS018	Hampshire Pension Fund	6,504.21
1	Unity Trust Bank : Current	11	20/02/2024	BACS012	Ellack Cleaning Contractors Ltd	1,024.64
1	Unity Trust Bank : Current	11	20/02/2024	A18D6E38	E.ON	667.82
1	Unity Trust Bank : Current	11	21/02/2024	#253	Auto Speedwatch Ltd	1,209.92
1	Unity Trust Bank : Current	12	01/03/2024	1100016689	East Hampshire District Council	589.00
1	Unity Trust Bank : Current	12	01/03/2024	BACS026	Veolia Environmental Services	1,654.06
1	Unity Trust Bank : Current	12	01/03/2024	BACS023	S&C Slatter	13,064.40
1	Unity Trust Bank : Current	12	01/03/2024	BACS020	Royal Mail Group Ltd	1,385.11
1	Unity Trust Bank : Current	12	01/03/2024	BACS017	Oneill Homer	11,040.00
1	Unity Trust Bank : Current	12	01/03/2024	BACS011	Morris Singer Foundry	36,504.43
1	Unity Trust Bank : Current	12	01/03/2024	BACS008	Green Frontiers Garden Care Limited	6,123.60
1	Unity Trust Bank : Current	12	01/03/2024	BACS006	Flint Construction Limited	5,685.60
1	Unity Trust Bank : Current	12	01/03/2024	BACS004	Dementia Friends Alton	8,000.00
1	Unity Trust Bank : Current	12	01/03/2024	BACS003	Copper Bridge	5,131.72
1	Unity Trust Bank : Current	12	11/03/2024	DD	Lloyds Credit Card	2,017.99
1	Unity Trust Bank : Current	12	11/03/2024	DD	Lloyds Credit Card	2,730.26
1	Unity Trust Bank : Current	12	14/03/2024	BACS033	T H White Limited	5,014.73
1	Unity Trust Bank : Current	12	14/03/2024	BACS030	Sparkx	3,004.60
1	Unity Trust Bank : Current	12	14/03/2024	BACS027	Salnor Roofing Services Limited	2,732.40
1	Unity Trust Bank : Current	12	14/03/2024	BACS026	Rossair Limited	1,329.00
1	Unity Trust Bank : Current	12	14/03/2024	BACS025	Oneill Homer	3,240.00
1	Unity Trust Bank : Current	12	14/03/2024	BACS019	HM Revenue & Customs	7,930.56
1	Unity Trust Bank : Current	12	14/03/2024	BACS018	Hampshire Pension Fund	6,045.91
1	Unity Trust Bank : Current	12	14/03/2024	BACS017	Fuelgenie Business Account	587.02
1	Unity Trust Bank : Current	12	14/03/2024	BACS016	Ellack Cleaning Contractors Ltd	1,009.52
1	Unity Trust Bank : Current	12	14/03/2024	BACS015	Detect Fire Safety	650.00
1	Unity Trust Bank : Current	12	14/03/2024	BACS013	Custom Made Web Design	755.00
1	Unity Trust Bank : Current	12	14/03/2024	BACS010	Chalvington Communications Limited	1,217.26
1	Unity Trust Bank : Current	12	14/03/2024	BACS005	Artisan Surveyors Limited	1,692.00
1	Unity Trust Bank : Current	12	14/03/2024	BACS004	Alton Community Association	6,924.12
1	Unity Trust Bank : Current	12	14/03/2024	BACS003	Alton Climate Action & Network	2,015.00
1	Unity Trust Bank : Current	12	14/03/2024	BACS034	Architrail Velosolutions UK Ltd	2,494.19
1	Unity Trust Bank : Current	12	15/03/2024	DD	Livepay	24,319.32
1	Unity Trust Bank : Current	12	19/03/2024	EC1E306B	E.ON	627.26

11/04/2024

Alton Town Council

12:58

**Cashbook transactions totalling £500.00 or more
for the period 01/04/2023 to 31/03/2024**

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	12	20/03/2024	885236C7	E.ON	574.00
1	Unity Trust Bank : Current	12	21/03/2024	E3E271F2	E.ON	884.35
1	Unity Trust Bank : Current	12	27/03/2024	B993102D	E.ON	1,793.56
1	Unity Trust Bank : Current	12	28/03/2024	BACS030	Architrail Velosolutions UK Lt	2,435.39
1	Unity Trust Bank : Current	12	28/03/2024	BACS028	Water Environment Limited	8,133.00
1	Unity Trust Bank : Current	12	28/03/2024	BACS025	T H White Limited	663.56
1	Unity Trust Bank : Current	12	28/03/2024	BACS023	Take One Media Limited	600.00
1	Unity Trust Bank : Current	12	28/03/2024	BACS016	Oneill Homer	4,800.00
1	Unity Trust Bank : Current	12	28/03/2024	BACS015	Mid Hants Mowers Limited	591.47
1	Unity Trust Bank : Current	12	28/03/2024	BACS013	Hampshire Pension Fund	563.40
1	Unity Trust Bank : Current	12	28/03/2024	BACS011	Hampshire Association of Local	600.00
1	Unity Trust Bank : Current	12	28/03/2024	BACS009	Ellack Cleaning Contractors Lt	1,009.52
1	Unity Trust Bank : Current	12	28/03/2024	BACS008	D C Asbestos Ltd	954.00
1	Unity Trust Bank : Current	12	28/03/2024	BACS007	Dataprint Limited	574.80
1	Unity Trust Bank : Current	12	28/03/2024	BACS006	Bishops Printers Limited	1,417.00
1	Unity Trust Bank : Current	12	28/03/2024	BACS005	Copper Bridge	1,078.90
1	Unity Trust Bank : Current	12	28/03/2024	BACS004	C&S Fencing	2,610.00
1	Unity Trust Bank : Current	12	28/03/2024	BACS002	Biffa Waste Services	1,070.38

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	03/04/2023	1,002.00
1	Unity Trust Bank : Current	1	03/04/2023	1,240.00
1	Unity Trust Bank : Current	1	03/04/2023	1,000.00
1	Unity Trust Bank : Current	1	04/04/2023	862.74
1	Unity Trust Bank : Current	1	11/04/2023	697.48
1	Unity Trust Bank : Current	1	18/04/2023	2,432.46
1	Unity Trust Bank : Current	1	19/04/2023	967.28
1	Unity Trust Bank : Current	1	20/04/2023	500,000.00
1	Unity Trust Bank : Current	1	21/04/2023	600.00
1	Unity Trust Bank : Current	1	21/04/2023	1,000.00
1	Unity Trust Bank : Current	1	24/04/2023	1,500.00
1	Unity Trust Bank : Current	1	24/04/2023	40,522.70
1	Unity Trust Bank : Current	1	24/04/2023	1,000.00
1	Unity Trust Bank : Current	1	26/04/2023	1,800.00
1	Unity Trust Bank : Current	1	28/04/2023	3,535.66
1	Unity Trust Bank : Current	1	28/04/2023	805.00
1	Unity Trust Bank : Current	2	02/05/2023	1,000.00
1	Unity Trust Bank : Current	2	02/05/2023	1,002.00
1	Unity Trust Bank : Current	2	02/05/2023	1,240.00
1	Unity Trust Bank : Current	2	03/05/2023	7,735.92
1	Unity Trust Bank : Current	2	04/05/2023	663.74
2	CCLA Deposit Fund	2	03/04/2023	3,275.04
1	Unity Trust Bank : Current	2	05/05/2023	1,000.00
1	Unity Trust Bank : Current	2	11/05/2023	103,014.34
1	Unity Trust Bank : Current	2	15/05/2023	600.00
1	Unity Trust Bank : Current	2	16/05/2023	2,000.00
1	Unity Trust Bank : Current	2	23/05/2023	800.00

11/04/2024

Alton Town Council

12:58

**Cashbook transactions totalling £500.00 or more
for the period 01/04/2023 to 31/03/2024**

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	30/05/2023	1,700.00
1	Unity Trust Bank : Current	3	01/06/2023	1,240.00
1	Unity Trust Bank : Current	3	01/06/2023	1,000.00
1	Unity Trust Bank : Current	3	01/06/2023	2,500.00
1	Unity Trust Bank : Current	3	01/06/2023	2,345.99
1	Unity Trust Bank : Current	3	02/06/2023	1,002.00
1	Unity Trust Bank : Current	3	05/06/2023	1,000.00
1	Unity Trust Bank : Current	3	05/06/2023	900.00
1	Unity Trust Bank : Current	3	05/06/2023	682.74
2	CCLA Deposit Fund	3	02/05/2023	3,114.90
1	Unity Trust Bank : Current	3	07/06/2023	275,000.00
1	Unity Trust Bank : Current	3	12/06/2023	1,488.97
2	CCLA Deposit Fund	3	16/06/2023	150,000.00
2	CCLA Deposit Fund	3	19/06/2023	150,000.00
2	CCLA Deposit Fund	3	20/06/2023	150,000.00
2	CCLA Deposit Fund	3	21/06/2023	25,000.00
1	Unity Trust Bank : Current	3	26/06/2023	675.00
1	Unity Trust Bank : Current	3	27/06/2023	950.00
1	Unity Trust Bank : Current	3	29/06/2023	1,821.33
1	Unity Trust Bank : Current	3	21/04/2023	1,000.00
1	Unity Trust Bank : Current	4	03/07/2023	1,002.00
1	Unity Trust Bank : Current	4	03/07/2023	1,240.00
1	Unity Trust Bank : Current	4	03/07/2023	1,000.00
1	Unity Trust Bank : Current	4	03/07/2023	2,500.00
1	Unity Trust Bank : Current	4	03/07/2023	1,500.00
1	Unity Trust Bank : Current	4	03/07/2023	1,989.90
1	Unity Trust Bank : Current	4	05/07/2023	2,027.12
1	Unity Trust Bank : Current	4	06/07/2023	600.00
1	Unity Trust Bank : Current	4	06/07/2023	1,055.50
1	Unity Trust Bank : Current	4	06/07/2023	600.00
1	Unity Trust Bank : Current	4	07/07/2023	2,962.01
1	Unity Trust Bank : Current	4	07/07/2023	26,772.88
1	Unity Trust Bank : Current	4	07/07/2023	1,000.00
2	CCLA Deposit Fund	4	01/06/2023	3,844.61
1	Unity Trust Bank : Current	4	12/07/2023	5,398.87
1	Unity Trust Bank : Current	4	17/07/2023	2,934.50
1	Unity Trust Bank : Current	4	10/07/2023	924.00
1	Unity Trust Bank : Current	4	17/07/2023	4,750.00
1	Unity Trust Bank : Current	4	31/07/2023	3,966.88
1	Unity Trust Bank : Current	5	01/08/2023	1,240.00
1	Unity Trust Bank : Current	5	01/08/2023	1,000.00
1	Unity Trust Bank : Current	5	02/08/2023	1,002.00
1	Unity Trust Bank : Current	5	03/08/2023	2,500.00
1	Unity Trust Bank : Current	5	04/08/2023	500.00
2	CCLA Deposit Fund	5	03/07/2023	4,437.41
1	Unity Trust Bank : Current	5	04/08/2023	1,000.00
1	Unity Trust Bank : Current	5	07/08/2023	905.24
1	Unity Trust Bank : Current	5	08/08/2023	600.00

11/04/2024

Alton Town Council

12:58

**Cashbook transactions totalling £500.00 or more
for the period 01/04/2023 to 31/03/2024**

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	11/08/2023	1,719.33
1	Unity Trust Bank : Current	5	16/08/2023	2,881.50
1	Unity Trust Bank : Current	5	18/08/2023	10,000.00
1	Unity Trust Bank : Current	5	30/08/2023	950.00
1	Unity Trust Bank : Current	6	01/09/2023	1,240.00
1	Unity Trust Bank : Current	6	01/09/2023	1,000.00
1	Unity Trust Bank : Current	6	04/09/2023	1,002.00
1	Unity Trust Bank : Current	6	04/09/2023	2,500.00
1	Unity Trust Bank : Current	6	04/09/2023	824.00
2	CCLA Deposit Fund	6	01/08/2023	6,036.55
1	Unity Trust Bank : Current	6	08/09/2023	600.00
1	Unity Trust Bank : Current	6	11/09/2023	2,250.00
1	Unity Trust Bank : Current	6	11/09/2023	2,881.50
1	Unity Trust Bank : Current	6	12/09/2023	905.24
1	Unity Trust Bank : Current	6	12/09/2023	50,000.00
1	Unity Trust Bank : Current	6	15/09/2023	1,000.00
1	Unity Trust Bank : Current	6	18/09/2023	1,696.07
1	Unity Trust Bank : Current	6	18/09/2023	2,331.50
1	Unity Trust Bank : Current	6	21/09/2023	326,979.00
1	Unity Trust Bank : Current	6	25/09/2023	794.00
1	Unity Trust Bank : Current	6	26/09/2023	17,059.22
1	Unity Trust Bank : Current	6	28/09/2023	4,750.00
1	Unity Trust Bank : Current	7	02/10/2023	1,055.00
1	Unity Trust Bank : Current	7	02/10/2023	1,240.00
1	Unity Trust Bank : Current	7	02/10/2023	1,000.00
1	Unity Trust Bank : Current	7	02/10/2023	1,989.90
1	Unity Trust Bank : Current	7	03/10/2023	2,500.00
1	Unity Trust Bank : Current	7	03/10/2023	518.80
1	Unity Trust Bank : Current	7	06/10/2023	33,987.54
2	CCLA Deposit Fund	7	01/09/2023	6,340.93
1	Unity Trust Bank : Current	7	06/10/2023	1,000.00
1	Unity Trust Bank : Current	7	09/10/2023	600.00
1	Unity Trust Bank : Current	7	10/10/2023	905.24
1	Unity Trust Bank : Current	7	10/10/2023	805.00
1	Unity Trust Bank : Current	7	19/10/2023	504.00
1	Unity Trust Bank : Current	7	19/10/2023	2,977.45
1	Unity Trust Bank : Current	7	23/10/2023	570.00
1	Unity Trust Bank : Current	7	26/10/2023	500.00
1	Unity Trust Bank : Current	7	31/10/2023	4,428.23
1	Unity Trust Bank : Current	8	01/11/2023	1,240.00
1	Unity Trust Bank : Current	8	01/11/2023	1,000.00
1	Unity Trust Bank : Current	8	02/11/2023	1,055.00
1	Unity Trust Bank : Current	8	02/11/2023	500.00
1	Unity Trust Bank : Current	8	03/11/2023	2,500.00
1	Unity Trust Bank : Current	8	03/11/2023	3,082.98
1	Unity Trust Bank : Current	8	03/11/2023	1,000.00
2	CCLA Deposit Fund	8	02/10/2023	5,883.57
1	Unity Trust Bank : Current	8	09/11/2023	600.00

11/04/2024

Alton Town Council

12:58

**Cashbook transactions totalling £500.00 or more
for the period 01/04/2023 to 31/03/2024**

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	13/11/2023	905.24
1	Unity Trust Bank : Current	8	13/11/2023	22,116.00
1	Unity Trust Bank : Current	8	15/11/2023	1,000.00
1	Unity Trust Bank : Current	8	16/11/2023	4,000.00
1	Unity Trust Bank : Current	8	20/11/2023	1,156.80
1	Unity Trust Bank : Current	8	24/11/2023	1,500.29
1	Unity Trust Bank : Current	8	23/11/2023	235,197.72
1	Unity Trust Bank : Current	8	23/11/2023	1,314.00
1	Unity Trust Bank : Current	8	27/11/2023	810.00
1	Unity Trust Bank : Current	9	01/12/2023	1,240.00
1	Unity Trust Bank : Current	9	01/12/2023	1,000.00
1	Unity Trust Bank : Current	9	01/12/2023	2,916.46
1	Unity Trust Bank : Current	9	04/12/2023	504.00
1	Unity Trust Bank : Current	9	04/12/2023	1,055.00
1	Unity Trust Bank : Current	9	04/12/2023	2,500.00
1	Unity Trust Bank : Current	9	04/12/2023	5,096.85
1	Unity Trust Bank : Current	9	05/12/2023	500.00
1	Unity Trust Bank : Current	9	07/12/2023	905.24
1	Unity Trust Bank : Current	9	08/12/2023	1,000.00
1	Unity Trust Bank : Current	9	11/12/2023	614.55
1	Unity Trust Bank : Current	9	12/12/2023	600.00
1	Unity Trust Bank : Current	9	18/12/2023	625.00
1	Unity Trust Bank : Current	9	21/12/2023	800.00
1	Unity Trust Bank : Current	9	22/12/2023	1,059.07
1	Unity Trust Bank : Current	9	27/12/2023	794.00
1	Unity Trust Bank : Current	9	29/12/2023	1,529.02
1	Unity Trust Bank : Current	9	29/12/2023	1,989.90
1	Unity Trust Bank : Current	9	29/12/2023	700.00
1	Unity Trust Bank : Current	9	29/12/2023	5,098.96
2	CCLA Deposit Fund	9	01/12/2023	6,521.85
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
2	CCLA Deposit Fund	10	31/12/2023	4,428.23
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
1	Unity Trust Bank : Current	11	01/02/2024	1,240.00

11/04/2024

Alton Town Council

12:58

**Cashbook transactions totalling £500.00 or more
for the period 01/04/2023 to 31/03/2024**

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	01/02/2024	1,000.00
1	Unity Trust Bank : Current	11	02/02/2024	1,055.00
1	Unity Trust Bank : Current	11	05/02/2024	1,000.00
1	Unity Trust Bank : Current	11	05/02/2024	2,500.00
1	Unity Trust Bank : Current	11	06/02/2024	905.24
1	Unity Trust Bank : Current	11	08/02/2024	16,285.00
1	Unity Trust Bank : Current	11	09/02/2024	600.00
1	Unity Trust Bank : Current	11	09/02/2024	3,600.00
1	Unity Trust Bank : Current	11	12/02/2024	5,201.19
1	Unity Trust Bank : Current	11	14/02/2024	867.60
1	Unity Trust Bank : Current	11	19/02/2024	740.74
2	CCLA Deposit Fund	11	01/12/2023	1,768.83
2	CCLA Deposit Fund	11	01/02/2024	6,438.11
1	Unity Trust Bank : Current	11	21/02/2024	1,000.00
1	Unity Trust Bank : Current	11	26/02/2024	31,598.36
1	Unity Trust Bank : Current	11	28/02/2024	3,068.00
1	Unity Trust Bank : Current	11	29/02/2024	2,165.79
1	Unity Trust Bank : Current	12	01/03/2024	1,240.00
1	Unity Trust Bank : Current	12	01/03/2024	1,000.00
1	Unity Trust Bank : Current	12	01/03/2024	1,076.40
1	Unity Trust Bank : Current	12	01/03/2024	1,327.18
1	Unity Trust Bank : Current	12	04/03/2024	1,055.00
1	Unity Trust Bank : Current	12	04/03/2024	2,500.00
2	CCLA Deposit Fund	12	29/02/2024	6,465.55
1	Unity Trust Bank : Current	12	07/03/2024	905.24
1	Unity Trust Bank : Current	12	07/03/2024	504.00
1	Unity Trust Bank : Current	12	08/03/2024	3,650.48
1	Unity Trust Bank : Current	12	12/03/2024	542.25
1	Unity Trust Bank : Current	12	14/03/2024	600.00
1	Unity Trust Bank : Current	12	15/03/2024	1,000.00
1	Unity Trust Bank : Current	12	18/03/2024	1,687.00
1	Unity Trust Bank : Current	12	19/03/2024	1,700.00
1	Unity Trust Bank : Current	12	25/03/2024	794.00
1	Unity Trust Bank : Current	12	25/03/2024	2,175.00
1	Unity Trust Bank : Current	12	27/03/2024	975.00
2	CCLA Deposit Fund	12	04/03/2024	6,049.83