

07/07/2025

Alton Town Council

16:28

**Cashbook transactions totalling £500.00 or more
for the period 01/04/2024 to 31/03/2025**

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	19/04/2024	1100016689	East Hampshire District Council	635.75
1	Unity Trust Bank : Current	1	02/04/2024	531581641	Zurich Municipal Management Se	24,035.93
1	Unity Trust Bank : Current	1	19/04/2024	49CC72EO	E.ON	578.32
1	Unity Trust Bank : Current	1	15/04/2024	DD	Payroll	25,287.63
1	Unity Trust Bank : Current	1	19/04/2024	BACS036	Alton Community Association	3,425.66
1	Unity Trust Bank : Current	1	19/04/2024	BACS023	Custom Made Web Design	600.00
1	Unity Trust Bank : Current	1	19/04/2024	BACS022	Chalvington Communications Lim	1,233.28
1	Unity Trust Bank : Current	1	19/04/2024	BACS018	HM Revenue & Customs	8,337.76
1	Unity Trust Bank : Current	1	19/04/2024	BACS017	Hampshire Pension Fund	6,416.58
1	Unity Trust Bank : Current	1	19/04/2024	BACS016	Rigby Taylor Limited	3,442.40
1	Unity Trust Bank : Current	1	19/04/2024	BACS015	Hampshire Association of Local	2,290.00
1	Unity Trust Bank : Current	1	19/04/2024	BACS014	Alton Climate Action & Netwrok	3,145.00
1	Unity Trust Bank : Current	1	19/04/2024	BACS013	Chubb Electronic Security Syst	510.77
1	Unity Trust Bank : Current	1	19/04/2024	BACS011	RBS Software Solutions	2,360.40
1	Unity Trust Bank : Current	1	19/04/2024	BACS009	The Kings Arms	10,000.00
1	Unity Trust Bank : Current	1	19/04/2024	BACS001	Alton Community Association	4,000.00
1	Unity Trust Bank : Current	1	19/04/2024	BACS002	Alton Stroke Support Group	500.00
1	Unity Trust Bank : Current	1	19/04/2024	BACS003	Bushy Leaze	5,000.00
1	Unity Trust Bank : Current	1	19/04/2024	BACS004	Home Start Weywater	2,500.00
1	Unity Trust Bank : Current	1	19/04/2024	BACS005	The Friendship Cafe	1,130.00
1	Unity Trust Bank : Current	1	19/04/2024	BACS019	Dementia Friends Alton	1,841.28
1	Unity Trust Bank : Current	1	19/04/2024	BACS025	Salnor Roofing Services Limite	2,529.60
1	Unity Trust Bank : Current	1	19/04/2024	BACS035	All About Flooring Limited	1,770.00
1	Unity Trust Bank : Current	1	19/04/2024	BACS038	Flint Construction Limited	20,058.00
1	Unity Trust Bank : Current	1	19/04/2024	BACS008	Worknest	2,184.17
1	Unity Trust Bank : Current	1	19/04/2024	EC1E306B	E.ON	2,945.18
1	Unity Trust Bank : Current	1	19/04/2024	74E3BA86	E.ON	642.83
1	Unity Trust Bank : Current	1	19/04/2024	B993102D	E.ON	781.48
1	Unity Trust Bank : Current	1	09/04/2024	DD	Lloyds	635.64
1	Unity Trust Bank : Current	1	23/04/2024	E3E271F2	E.ON	764.32
1	Unity Trust Bank : Current	1	24/04/2024	BACS022	Tudor Environmental	1,804.16
1	Unity Trust Bank : Current	1	24/04/2024	BACS021	T H White Limited	1,169.58
1	Unity Trust Bank : Current	1	24/04/2024	BACS019	Rigby Taylor Limited	726.00
1	Unity Trust Bank : Current	1	24/04/2024	BACS015	Mascolo & Styles	2,640.00
1	Unity Trust Bank : Current	1	24/04/2024	BACS014	Hampshire County Council	1,800.00
1	Unity Trust Bank : Current	1	24/04/2024	BACS010	Flint Construction Limited	4,353.40
1	Unity Trust Bank : Current	1	24/04/2024	BACS007	Complete Weed Control South	1,227.54
1	Unity Trust Bank : Current	1	24/04/2024	BACS004	Bishops Printers Limited	806.00
1	Unity Trust Bank : Current	2	07/05/2024	Rates	East Hampshire District Council	634.00
1	Unity Trust Bank : Current	2	10/05/2024	DD	Lloyds Credit Card	2,279.88
1	Unity Trust Bank : Current	2	10/05/2024	DD	Lloyds Caredit Card	1,171.34
1	Unity Trust Bank : Current	2	15/05/2024	DD	Live pay	24,478.92
1	Unity Trust Bank : Current	2	16/05/2024	BACS036	Voller Urban Design	1,110.00
1	Unity Trust Bank : Current	2	16/05/2024	BACS037	WP Group	726.60
1	Unity Trust Bank : Current	2	16/05/2024	BACS035	Turfleet Hire	888.00
1	Unity Trust Bank : Current	2	16/05/2024	BACS029	Sawscapes Play	1,920.00
1	Unity Trust Bank : Current	2	16/05/2024	BACS027	Rod Gaskin Farm Equipment Limi	4,753.65
1	Unity Trust Bank : Current	2	16/05/2024	BACS025	Mid Hants Mowers Limited	985.60

**Cashbook transactions totalling £500.00 or more
for the period 01/04/2024 to 31/03/2025**

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	16/05/2024	BACS024	Hampshire Pension Fund	617.59
1	Unity Trust Bank : Current	2	16/05/2024	BACS023	HM Revenue & Customs	7,799.96
1	Unity Trust Bank : Current	2	16/05/2024	BACS019	Ellack Cleaning Contractors Lt	1,024.64
1	Unity Trust Bank : Current	2	16/05/2024	BACS020	Green Frontiers Garden Care Li	660.00
1	Unity Trust Bank : Current	2	16/05/2024	BACS018	Elec-trixx - Lee Rodwell	930.00
1	Unity Trust Bank : Current	2	16/05/2024	BACS017	Dataprint Limited	662.40
1	Unity Trust Bank : Current	2	16/05/2024	BACS015	Complete Weed Control South	1,159.87
1	Unity Trust Bank : Current	2	16/05/2024	BACS014	Chalvington Communications Lim	1,233.18
1	Unity Trust Bank : Current	2	16/05/2024	BACS004	Bureau 14 Marketing Services	780.00
1	Unity Trust Bank : Current	2	16/05/2024	BACS001	Alton Allotment Association Ma	1,110.00
1	Unity Trust Bank : Current	2	16/05/2024	BACS024	Hampshire Pension Fund	5,520.00
1	Unity Trust Bank : Current	2	29/05/2024	E3E271F2	E.ON	1,999.04
1	Unity Trust Bank : Current	2	29/05/2024	B993102D	E.ON	782.12
1	Unity Trust Bank : Current	2	30/05/2024	BACS019	Veolia Environmental Services	2,186.47
1	Unity Trust Bank : Current	2	30/05/2024	BACS007	Fuelgenie Business Account	595.42
1	Unity Trust Bank : Current	2	30/05/2024	BACS001	Alton Climate Action & Netwrok	1,237.00
1	Unity Trust Bank : Current	2	30/05/2024	BACS003	Biffa Waste Services	1,778.46
1	Unity Trust Bank : Current	2	30/05/2024	BACS006	Ellack Cleaning Contractors Lt	1,009.52
1	Unity Trust Bank : Current	2	30/05/2024	BACS014	Sparkx	2,970.00
1	Unity Trust Bank : Current	2	30/05/2024	BACS011	Dave Parsons- Town Crier	1,200.00
1	Unity Trust Bank : Current	3	03/06/2024	Rates	East Hampshire District Counci	1,046.00
1	Unity Trust Bank : Current	3	11/06/2024	DD	Lloyds Bank	988.65
1	Unity Trust Bank : Current	3	11/06/2024	DD	Lloyds Bank	645.64
1	Unity Trust Bank : Current	3	14/06/2024	DD	Livepay	24,523.70
1	Unity Trust Bank : Current	3	18/06/2024	BACS032	Sawscapes Play	1,020.00
1	Unity Trust Bank : Current	3	18/06/2024	BACS001	Alton Victorian Cricket	500.00
1	Unity Trust Bank : Current	3	18/06/2024	BACS023	HM Revenue & Customs	7,780.96
1	Unity Trust Bank : Current	3	18/06/2024	BACS002	Alton Art Society	2,000.00
1	Unity Trust Bank : Current	3	18/06/2024	BACS018	Flint Construction Limited	1,452.00
1	Unity Trust Bank : Current	3	18/06/2024	BACS020	Green Frontiers Garden Care Li	5,290.80
1	Unity Trust Bank : Current	3	18/06/2024	BACS015	Chalvington Communications Lim	1,247.14
1	Unity Trust Bank : Current	3	18/06/2024	BAC016	DGCS - Digidrop Group	3,820.80
1	Unity Trust Bank : Current	3	18/06/2024	BACS033	Tudor Environmental	937.28
1	Unity Trust Bank : Current	3	18/06/2024	BACS019	Fuelgenie Business Account	696.56
1	Unity Trust Bank : Current	3	18/06/2024	BACS024	Martin Cashmore Fencing Limite	912.00
1	Unity Trust Bank : Current	3	18/06/2024	BACS009	Castle Water	1,450.02
1	Unity Trust Bank : Current	3	18/06/2024	BACS034	Turfleet Hire	900.00
1	Unity Trust Bank : Current	3	18/06/2024	BACS022	Hampshire Pension Fund	6,008.05
1	Unity Trust Bank : Current	3	18/06/2024	BACS005	Lions Club Alton	500.00
1	Unity Trust Bank : Current	3	20/06/2024	B993120D	E.ON	586.02
1	Unity Trust Bank : Current	3	24/06/2024	E3E271F2	E.ON	824.06
1	Unity Trust Bank : Current	4	01/07/2024	1100016689	East Hampshire District Counci	634.00
1	Unity Trust Bank : Current	4	05/07/2024	BACS008	Green Frontiers Garden Care Li	900.00
1	Unity Trust Bank : Current	4	05/07/2024	BACS013	Oneill Homer	4,680.00
1	Unity Trust Bank : Current	4	05/07/2024	BACS007	Flint Construction Limited	5,940.00
1	Unity Trust Bank : Current	4	05/07/2024	BACS001	ASDC Southern Limited	4,747.20
1	Unity Trust Bank : Current	4	05/07/2024	BACS014	Sawscapes Play	690.00
1	Unity Trust Bank : Current	4	10/07/2024	DD	Lloyds Bank	607.24

**Cashbook transactions totalling £500.00 or more
for the period 01/04/2024 to 31/03/2025**

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	15/07/2024	Loan	Public Works Loan Board	4,705.48
1	Unity Trust Bank : Current	4	15/07/2024	DD	Payroll	24,396.37
1	Unity Trust Bank : Current	4	16/07/2024	DD	Payroll	660.89
1	Unity Trust Bank : Current	4	23/07/2024	B993102D	E.ON	751.61
1	Unity Trust Bank : Current	4	23/07/2024	BACS028	Voller Urban Design	1,110.00
1	Unity Trust Bank : Current	4	23/07/2024	BACS026	Rod Gaskin Farm Equipment Limi	3,498.28
1	Unity Trust Bank : Current	4	23/07/2024	BACS024	Rigby Taylor Limited	1,540.30
1	Unity Trust Bank : Current	4	23/07/2024	BACS021	Hampshire Pension Fund	7,440.40
1	Unity Trust Bank : Current	4	23/07/2024	BACS020	HM Revenue & Customs	7,689.22
1	Unity Trust Bank : Current	4	23/07/2024	BACS018	Fuelgenie Business Account	849.73
1	Unity Trust Bank : Current	4	23/07/2024	BACS017	Ellack Cleaning Contractors Lt	1,009.52
1	Unity Trust Bank : Current	4	23/07/2024	BACS 006a	Biffa Waste Services	1,072.24
1	Unity Trust Bank : Current	4	23/07/2024	BACS002	Alton Concert Band	894.97
1	Unity Trust Bank : Current	4	23/07/2024	BACS001	CCLA Deposit Fund	150,000.00
1	Unity Trust Bank : Current	4	31/07/2024	BACS012	Rossair Limited	1,329.00
1	Unity Trust Bank : Current	4	31/07/2024	BACS015	Veolia Environmental Services	1,496.31
1	Unity Trust Bank : Current	4	31/07/2024	BACS004	Chalvington Communications Lim	1,239.95
1	Unity Trust Bank : Current	4	31/07/2024	BACS002	Alton Dental Practise	20,000.00
1	Unity Trust Bank : Current	4	31/07/2024	BACS008	Mogo Direct Limited	715.25
1	Unity Trust Bank : Current	4	31/07/2024	BACS001	Alton Climate Action & Netwrok	1,215.83
1	Unity Trust Bank : Current	5	01/08/2024	1100016689	East Hampshire District Counci	634.00
1	Unity Trust Bank : Current	5	01/08/2024	A18D6E38	E.ON	1,703.19
1	Unity Trust Bank : Current	5	09/08/2024	TRANSFER	Lloyds Credit Card	682.34
1	Unity Trust Bank : Current	5	09/08/2024	TRANSFER	Lloyds Credit Card	1,586.13
1	Unity Trust Bank : Current	5	15/08/2024	DD	Livepay	26,098.86
1	Unity Trust Bank : Current	5	15/08/2024	BACS035	WP Group	720.72
1	Unity Trust Bank : Current	5	15/08/2024	BACS031	Sawscapes Play	690.00
1	Unity Trust Bank : Current	5	15/08/2024	BACS029	Royal Mail Group Ltd	1,389.42
1	Unity Trust Bank : Current	5	15/08/2024	BACS023	Hampshire Pension Fund	7,111.34
1	Unity Trust Bank : Current	5	15/08/2024	BACS022	HM Revenue & Customs	8,119.78
1	Unity Trust Bank : Current	5	15/08/2024	BACS019	Glasdon UK Limited	3,214.51
1	Unity Trust Bank : Current	5	15/08/2024	BACS017	Ellack Cleaning Contractors Lt	1,024.64
1	Unity Trust Bank : Current	5	15/08/2024	BACS013	Chalvington Communications Lim	1,201.16
1	Unity Trust Bank : Current	5	15/08/2024	BACS005	Castle Water	1,252.47
1	Unity Trust Bank : Current	5	15/08/2024	BACS004	Biffa Waste Services	1,695.25
1	Unity Trust Bank : Current	5	29/08/2024	BACS014	Surrey Loams Limited	1,627.20
1	Unity Trust Bank : Current	5	29/08/2024	BACS015	Veolia Environmental Services	1,668.24
1	Unity Trust Bank : Current	5	29/08/2024	BACS008	Mid Hants Mowers Limited	735.88
1	Unity Trust Bank : Current	5	29/08/2024	BACS011	Sawscapes Play	690.00
1	Unity Trust Bank : Current	5	29/08/2024	BACS010	PM Plant Hire	3,000.00
1	Unity Trust Bank : Current	5	29/08/2024	BACS001	Bates Office Services	595.20
1	Unity Trust Bank : Current	6	02/09/2024	110016689	East Hampshire District Counci	634.00
1	Unity Trust Bank : Current	6	12/09/2024	BACS017	Hampshire Pension Fund	6,796.11
1	Unity Trust Bank : Current	6	12/09/2024	BACS016	HM Revenue & Customs	7,817.08
1	Unity Trust Bank : Current	6	12/09/2024	BACS015	Emergent Crown Furnishings Lim	660.48
1	Unity Trust Bank : Current	6	12/09/2024	BACS013	Ellack Cleaning Contractors Lt	1,024.64
1	Unity Trust Bank : Current	6	12/09/2024	BACS012	Complete Weed Control South	1,669.87
1	Unity Trust Bank : Current	6	12/09/2024	BACS003	BDO LLP	2,520.00

**Cashbook transactions totalling £500.00 or more
for the period 01/04/2024 to 31/03/2025**

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	12/09/2024	BACS001	Alton Climate Action & Netwrok	1,292.85
1	Unity Trust Bank : Current	6	12/09/2024	BACS020	Robert W Smith Blacksmith	2,112.00
1	Unity Trust Bank : Current	6	12/09/2024	BACS021	Sawscapes Play	14,640.00
1	Unity Trust Bank : Current	6	12/09/2024	BACS004	Capra	600.00
1	Unity Trust Bank : Current	6	12/09/2024	BACS	Alton Lions	500.00
1	Unity Trust Bank : Current	6	13/09/2024	DD	Livepay	24,956.53
1	Unity Trust Bank : Current	6	12/09/2024	BACS002	Lions Club Alton	500.00
1	Unity Trust Bank : Current	6	26/09/2024	BACS014	Glasdon UK Limited	619.70
1	Unity Trust Bank : Current	6	26/09/2024	BACS022	R.C.D. Hoare (Selborne) Limite	3,747.40
1	Unity Trust Bank : Current	6	26/09/2024	BACS006	Chalvington Communications Lim	1,193.36
1	Unity Trust Bank : Current	6	26/09/2024	BACS009	Cottrells Window Services	5,400.00
1	Unity Trust Bank : Current	6	26/09/2024	BACS026	Veolia Environmental Services	1,608.80
1	Unity Trust Bank : Current	6	26/09/2024	BACS031	Sawscapes Play	690.00
1	Unity Trust Bank : Current	6	26/09/2024	BACS023	Oneill Homer	6,480.00
1	Unity Trust Bank : Current	6	26/09/2024	BACS021	Origin Amenity Solutions	1,077.12
1	Unity Trust Bank : Current	6	26/09/2024	BACS016	Logic Contract Services Limite	1,053.00
1	Unity Trust Bank : Current	7	01/10/2024	1100016689	East Hampshire District Counci	634.00
1	Unity Trust Bank : Current	7	01/10/2024	BACS029	Bushy Leaze	5,000.00
1	Unity Trust Bank : Current	7	01/10/2024	BACS030	Alton Community Association	4,000.00
1	Unity Trust Bank : Current	7	10/10/2024	BACS024	Roofix and Construction	9,500.00
1	Unity Trust Bank : Current	7	10/10/2024	BACS002	Axtell Surfacing and Groundwor	1,776.00
1	Unity Trust Bank : Current	7	10/10/2024	BACS014	Complete Weed Control South	815.18
1	Unity Trust Bank : Current	7	10/10/2024	BACS021	Rigour Survey	990.00
1	Unity Trust Bank : Current	7	10/10/2024	BACS023	Rod Gaskin Farm Equipment Limi	1,083.02
1	Unity Trust Bank : Current	7	10/10/2024	BACS018	Hampshire Pension Fund	599.73
1	Unity Trust Bank : Current	7	10/10/2024	BACS013	Chalvington Communications Lim	1,193.36
1	Unity Trust Bank : Current	7	10/10/2024	BACS017	Ellack Cleaning Contractors Lt	1,009.52
1	Unity Trust Bank : Current	7	10/10/2024	BACS026	The Kings Arms	10,000.00
1	Unity Trust Bank : Current	7	10/10/2024	BACS004	Biffa Waste Services	2,300.34
1	Unity Trust Bank : Current	7	10/10/2024	BACS001	Alton Allotment Association Ma	2,234.25
1	Unity Trust Bank : Current	7	10/10/2024	BACS027	Treloars Trust	10,000.00
1	Unity Trust Bank : Current	7	10/10/2024	BACS028	Howick & Sotiradi Ltd (HS Proj	1,646.40
1	Unity Trust Bank : Current	7	15/10/2024	DD	Livepay	24,968.62
1	Unity Trust Bank : Current	7	31/10/2024	Transfer	CCLA Deposit Fund	150,000.00
1	Unity Trust Bank : Current	7	18/10/2024	E3E271F2	E.ON	655.79
1	Unity Trust Bank : Current	7	22/10/2024	BACS009	Sawscapes Play	1,098.00
1	Unity Trust Bank : Current	7	22/10/2024	BACS008	Origin Amenity Solutions	570.00
1	Unity Trust Bank : Current	7	22/10/2024	BACS005	Hampshire Pension Fund	7,079.53
1	Unity Trust Bank : Current	7	22/10/2024	BACS003	D G Landscaping Limited	1,980.00
1	Unity Trust Bank : Current	7	29/10/2024	BACS003	Complete Weed Control South	2,385.36
1	Unity Trust Bank : Current	7	29/10/2024	BACS005	G B AUtos	550.00
1	Unity Trust Bank : Current	7	29/10/2024	BACS006	Hallmark Civil Engineering Lim	882.00
1	Unity Trust Bank : Current	7	29/10/2024	BACS016	Sawscapes Play	690.00
1	Unity Trust Bank : Current	7	29/10/2024	BACS011	MH Goals Limited	3,946.80
1	Unity Trust Bank : Current	7	29/10/2024	BACS009	HM Revenue & Customs	9,021.58
1	Unity Trust Bank : Current	8	01/11/2024	1100016689	East Hampshire District Counci	634.00
1	Unity Trust Bank : Current	8	11/11/2024	DD	Lloyds Credit Card	779.18
1	Unity Trust Bank : Current	8	14/11/2024	BACS023	Mid Hants Mowers Limited	674.39

**Cashbook transactions totalling £500.00 or more
for the period 01/04/2024 to 31/03/2025**

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	8	14/11/2024	BACS022	Metro Rod (Reading)	567.00
1	Unity Trust Bank : Current	8	14/11/2024	BACS020	Hampshire Pension Fund	9,081.68
1	Unity Trust Bank : Current	8	14/11/2024	BACS018	Gristwood and Toms	6,129.52
1	Unity Trust Bank : Current	8	14/11/2024	BACS014	Ellack Cleaning Contractors Lt	1,024.64
1	Unity Trust Bank : Current	8	14/11/2024	BACS012	Coomers	811.57
1	Unity Trust Bank : Current	8	14/11/2024	BACS010	Chalvington Communications Lim	1,374.44
1	Unity Trust Bank : Current	8	14/11/2024	BACS004	Blachere Illumination UK Limit	5,760.00
1	Unity Trust Bank : Current	8	14/11/2024	BACS003	Bishops Printers Limited	1,472.00
1	Unity Trust Bank : Current	8	14/11/2024	BACS002	Biffa Waste Services	1,368.66
1	Unity Trust Bank : Current	8	15/11/2024	DD	Livepay	30,726.55
1	Unity Trust Bank : Current	8	19/11/2024	B993102D	E.ON	609.34
1	Unity Trust Bank : Current	8	19/11/2024	E3E271F2	E.ON	914.26
1	Unity Trust Bank : Current	8	29/11/2024	BACS019	Veolia Environmental Services	1,935.90
1	Unity Trust Bank : Current	8	29/11/2024	BACS017	Sawscapes Play	1,254.00
1	Unity Trust Bank : Current	8	29/11/2024	BACS016	Quadient Finance UK Ltd	621.23
1	Unity Trust Bank : Current	8	29/11/2024	BACS014	The Play Inspection Company	886.20
1	Unity Trust Bank : Current	8	29/11/2024	BACS013	Oneill Homer	780.00
1	Unity Trust Bank : Current	8	29/11/2024	BACS012	HM Revenue & Customs	13,035.55
1	Unity Trust Bank : Current	8	29/11/2024	BACS009	Fuelgenie Business Account	659.07
1	Unity Trust Bank : Current	8	29/11/2024	BACS004	Biffa Waste Services	849.90
1	Unity Trust Bank : Current	8	29/11/2024	BACS002	Alton Climate Action & Netwrok	1,492.90
1	Unity Trust Bank : Current	9	09/12/2024	Rates	East Hampshire District Counci	1,046.00
1	Unity Trust Bank : Current	9	12/12/2024	BACS015	HM Revenue & Customs	14,165.57
1	Unity Trust Bank : Current	9	12/12/2024	BACS020	Sound Co - Great sound every t	1,290.00
1	Unity Trust Bank : Current	9	12/12/2024	BACS014	Hampshire Pension Fund	9,665.01
1	Unity Trust Bank : Current	9	12/12/2024	BACS016	Home Start Weywater	2,500.00
1	Unity Trust Bank : Current	9	12/12/2024	BACS012	Ellack Cleaning Contractors Lt	1,024.64
1	Unity Trust Bank : Current	9	12/12/2024	BACS008	Chalvington Communications Lim	1,328.99
1	Unity Trust Bank : Current	9	12/12/2024	BACS005	Box Gardens	1,806.00
1	Unity Trust Bank : Current	9	12/12/2024	BACS011	Dementia Friends Alton	1,462.82
1	Unity Trust Bank : Current	9	13/12/2024	DD	Livepay	31,874.69
1	Unity Trust Bank : Current	9	17/12/2024	B993102D	E.ON	842.76
1	Unity Trust Bank : Current	9	17/12/2024	E3E271F2	E.ON	1,069.01
1	Unity Trust Bank : Current	9	17/12/2024	982E6FED	E.ON	741.62
1	Unity Trust Bank : Current	9	23/12/2024	BACS016	Sparkx	10,015.32
1	Unity Trust Bank : Current	9	23/12/2024	BACS015	Peter Johnson Entertainments L	700.00
1	Unity Trust Bank : Current	9	23/12/2024	BACS011	Green Frontiers Garden Care Li	19,941.60
1	Unity Trust Bank : Current	9	23/12/2024	BACS009	Flint Construction Limited	2,520.00
1	Unity Trust Bank : Current	9	23/12/2024	BACS008	Enerveo Limited	1,064.92
1	Unity Trust Bank : Current	9	23/12/2024	BACS004	Brown Mrs Samantha	1,507.74
1	Unity Trust Bank : Current	9	23/12/2024	BACS003	Blakedown Landscapes SE Limite	100,061.05
1	Unity Trust Bank : Current	10	02/01/2025	Rates	East Hampshire District Counci	1,046.00
1	Unity Trust Bank : Current	10	03/01/2025	!d49EB07	E.ON	987.83
1	Unity Trust Bank : Current	10	15/01/2025	DD	Livepay	24,645.34
1	Unity Trust Bank : Current	10	15/01/2025	1D49EB07	E.ON	573.88
1	Unity Trust Bank : Current	10	15/01/2025	Loan	Public Works Loan Board	4,705.48
1	Unity Trust Bank : Current	10	16/01/2025	BACS019	DGCS - Digidrop Group	9,926.40
1	Unity Trust Bank : Current	10	16/01/2025	BACS031	Rod Gaskin Farm Equipment Limi	6,888.44

07/07/2025

Alton Town Council

16:28

**Cashbook transactions totalling £500.00 or more
for the period 01/04/2024 to 31/03/2025**

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	16/01/2025	BACS002	ABC Fire Protection (Eurofire	3,323.62
1	Unity Trust Bank : Current	10	16/01/2025	BACS021	Ellack Cleaning Contractors Lt	1,024.64
1	Unity Trust Bank : Current	10	16/01/2025	BACS024	Hampshire Pension Fund	7,291.02
1	Unity Trust Bank : Current	10	16/01/2025	BACS016	Chalvington Communications Lim	2,082.92
1	Unity Trust Bank : Current	10	16/01/2025	BACS036	T H White Limited	3,232.20
1	Unity Trust Bank : Current	10	16/01/2025	BACS027	Logic Contract Services Limite	3,450.52
1	Unity Trust Bank : Current	10	16/01/2025	BACS005	Biffa Waste Services	784.44
1	Unity Trust Bank : Current	10	16/01/2025	BACS033	Sawscapes Play	840.00
1	Unity Trust Bank : Current	10	17/01/2025	B993102D	E.ON	765.26
1	Unity Trust Bank : Current	10	17/01/2025	E3E271F2	E.ON	1,317.31
1	Unity Trust Bank : Current	10	17/01/2025	885236C7	E.ON	568.55
1	Unity Trust Bank : Current	10	31/01/2025	BACS010	Mid Hants Mowers Limited	1,899.02
1	Unity Trust Bank : Current	10	31/01/2025	BACS005	Dementia Friends Alton	810.00
1	Unity Trust Bank : Current	10	31/01/2025	BACS002	Alton Allotment Association Ma	544.15
1	Unity Trust Bank : Current	10	31/01/2025	BACS019	T H White Limited	1,102.53
1	Unity Trust Bank : Current	10	31/01/2025	BACS009	Hornbeck Ltd t/as Landmark	963.60
1	Unity Trust Bank : Current	10	31/01/2025	BACS021	WP Group	1,699.71
1	Unity Trust Bank : Current	10	31/01/2025	BACS013	Robert W Smith Blacksmith	6,360.00
1	Unity Trust Bank : Current	10	31/01/2025	BACS008	HM Revenue & Customs	9,152.84
1	Unity Trust Bank : Current	10	31/01/2025	BACS016	Sparkx	3,004.60
1	Unity Trust Bank : Current	10	31/01/2025	BACS011	Oneill Homer	1,560.00
1	Unity Trust Bank : Current	10	31/01/2025	BACS014	Sawscapes Play	840.00
1	Unity Trust Bank : Current	11	03/02/2025	1100016689	East Hampshire District Counci	634.00
1	Unity Trust Bank : Current	11	10/02/2025	DD	Lloyds Credit Card	718.06
1	Unity Trust Bank : Current	11	10/02/2025	DD	lloyds Creidt Card	965.00
2	CCLA Deposit Fund	11	11/02/2025	Transfer	Unity Trust Bank : Current A/c	100,000.00
1	Unity Trust Bank : Current	11	13/02/2025	BACS023	Phillips Garage Ltd	661.29
1	Unity Trust Bank : Current	11	13/02/2025	BACS022	Page Executive International R	8,366.40
1	Unity Trust Bank : Current	11	13/02/2025	BACS021	Origin Amenity Solutions	651.60
1	Unity Trust Bank : Current	11	13/02/2025	BACS020	More Than Roofing Limited	780.00
1	Unity Trust Bank : Current	11	13/02/2025	BACS019	Mid Hants Mowers Limited	1,152.07
1	Unity Trust Bank : Current	11	13/02/2025	BACS018	Hampshire Pension Fund	7,420.00
1	Unity Trust Bank : Current	11	13/02/2025	BACS016	Ellack Cleaning Contractors Lt	1,009.52
1	Unity Trust Bank : Current	11	13/02/2025	BACS013	Chalvington Communications Lim	1,451.96
1	Unity Trust Bank : Current	11	13/02/2025	BACS004	Blachere Illumination UK Limit	3,012.00
1	Unity Trust Bank : Current	11	13/02/2025	BACS003	Biffa Waste Services	2,062.85
1	Unity Trust Bank : Current	11	14/02/2025	DD	Livepay	24,638.85
1	Unity Trust Bank : Current	11	19/02/2025	A18D6E38	E.ON	505.15
1	Unity Trust Bank : Current	11	19/02/2025	B993102D	E.ON	891.98
1	Unity Trust Bank : Current	11	19/02/2025	E3E271F2	E.ON	1,513.72
1	Unity Trust Bank : Current	11	18/02/2025	885236C7	E.ON	678.46
1	Unity Trust Bank : Current	11	27/02/2025	BACS017	HM Revenue & Customs	9,802.62
1	Unity Trust Bank : Current	11	27/02/2025	BACS011	Crimson Graphics	1,770.00
1	Unity Trust Bank : Current	11	27/02/2025	BACS019	Mid Hants Mowers Limited	549.22
1	Unity Trust Bank : Current	11	27/02/2025	BACS018	Intratest Limited	960.00
1	Unity Trust Bank : Current	11	27/02/2025	BACS012	Dementia Friends Alton	8,000.00
1	Unity Trust Bank : Current	11	27/02/2025	BACS021	PV Projects Limited t/a Pro Vi	983.71
1	Unity Trust Bank : Current	12	03/03/2025	1100016689	East Hampshire District Counci	634.00

07/07/2025

Alton Town Council

16:28

**Cashbook transactions totalling £500.00 or more
for the period 01/04/2024 to 31/03/2025**

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	12/03/2025	DD	Lloyds Credit Card	740.99
1	Unity Trust Bank : Current	12	14/03/2025	DD	Livepay	24,637.81
1	Unity Trust Bank : Current	12	14/03/2025	BACS025	Surrey Loams Limited	1,185.60
1	Unity Trust Bank : Current	12	14/03/2025	BACS023	Roofix and Construction	6,600.00
1	Unity Trust Bank : Current	12	14/03/2025	BACS022	Richard Giles and Associates L	2,100.00
1	Unity Trust Bank : Current	12	14/03/2025	BACS021	Page Executive International R	6,000.00
1	Unity Trust Bank : Current	12	14/03/2025	BACS020	Mitchell and Dickinson	7,358.07
1	Unity Trust Bank : Current	12	14/03/2025	BACS019	Mid Hants Mowers Limited	569.40
1	Unity Trust Bank : Current	12	14/03/2025	BACS018	John Hughes Fencing & Landscap	5,396.94
1	Unity Trust Bank : Current	12	14/03/2025	BACS017	HM Revenue & Customs	9,809.50
1	Unity Trust Bank : Current	12	14/03/2025	BACS016	Hampshire Pension Fund	7,424.98
1	Unity Trust Bank : Current	12	14/03/2025	BACS015	Hampshire Pension Fund	601.20
1	Unity Trust Bank : Current	12	14/03/2025	BACS013	Ellack Cleaning Contractors Lt	1,009.52
1	Unity Trust Bank : Current	12	14/03/2025	BACS010	Chalvington Communications Lim	1,483.31
1	Unity Trust Bank : Current	12	14/03/2025	BACS004	Biffa Waste Services	647.52
1	Unity Trust Bank : Current	12	14/03/2025	BACS002	Alton Climate Action & Netwrok	2,592.50
1	Unity Trust Bank : Current	12	14/03/2025	BACS001	Alton Trampoline Club	7,720.00
1	Unity Trust Bank : Current	12	18/03/2025	B993102D	E.ON	1,029.73
1	Unity Trust Bank : Current	12	18/03/2025	EC1E306B	E.ON	633.71
1	Unity Trust Bank : Current	12	18/03/2025	E3E271F2	E.ON	1,130.69
1	Unity Trust Bank : Current	12	18/03/2025	885236C7	E.ON	552.35
1	Unity Trust Bank : Current	12	18/03/2025	3952	Chalvington Communications Lim	3,612.00
1	Unity Trust Bank : Current	12	28/03/2025	BACS005	First Friends	7,500.00
1	Unity Trust Bank : Current	12	28/03/2025	BACS014	Robert W Smith Blacksmith	3,888.00
1	Unity Trust Bank : Current	12	28/03/2025	BACS004	Enerveo Limited	720.00
1	Unity Trust Bank : Current	12	28/03/2025	BACS007	Hampshire Association of Local	960.00
1	Unity Trust Bank : Current	12	28/03/2025	BACS016	Sawscapes Play	937.20
1	Unity Trust Bank : Current	12	28/03/2025	BACS020	Veolia Environmental Services	2,444.22
1	Unity Trust Bank : Current	12	28/03/2025	BACS002	Dataprint Limited	1,728.00
1	Unity Trust Bank : Current	12	28/03/2025	BACS012	Origin Amenity Solutions	526.20
1	Unity Trust Bank : Current	12	31/03/2025	BACS017	Sovereign Design Play Systems	52,800.00

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	02/04/2024	3,594.00
1	Unity Trust Bank : Current	1	03/04/2024	3,735.24
1	Unity Trust Bank : Current	1	04/04/2024	1,989.90
1	Unity Trust Bank : Current	1	08/04/2024	4,500.00
1	Unity Trust Bank : Current	1	10/04/2024	4,750.00
1	Unity Trust Bank : Current	1	10/04/2024	1,251.06
1	Unity Trust Bank : Current	1	10/04/2024	2,569.01
1	Unity Trust Bank : Current	1	11/04/2024	885.93
1	Unity Trust Bank : Current	1	11/04/2024	900.00
1	Unity Trust Bank : Current	1	18/04/2024	686.85
1	Unity Trust Bank : Current	1	04/04/2024	2,646.00
1	Unity Trust Bank : Current	1	12/04/2024	38,562.13
1	Unity Trust Bank : Current	1	19/04/2024	806.00
1	Unity Trust Bank : Current	1	22/04/2024	500,000.00

07/07/2025

Alton Town Council

16:28

**Cashbook transactions totalling £500.00 or more
for the period 01/04/2024 to 31/03/2025**

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	24/04/2024	730.62
1	Unity Trust Bank : Current	1	29/04/2024	975.00
1	Unity Trust Bank : Current	1	30/04/2024	4,277.92
2	CCLA Deposit Fund	1	30/04/2024	6,477.54
1	Unity Trust Bank : Current	2	01/05/2024	2,539.00
1	Unity Trust Bank : Current	2	02/05/2024	20,080.24
1	Unity Trust Bank : Current	2	03/05/2024	3,863.26
1	Unity Trust Bank : Current	2	08/05/2024	2,120.00
1	Unity Trust Bank : Current	2	13/05/2024	2,000.00
1	Unity Trust Bank : Current	2	17/05/2024	1,800.00
1	Unity Trust Bank : Current	2	20/05/2024	1,200.00
2	CCLA Deposit Fund	2	03/04/2024	6,477.54
1	Unity Trust Bank : Current	3	03/06/2024	975.00
1	Unity Trust Bank : Current	3	03/06/2024	1,055.00
1	Unity Trust Bank : Current	3	03/06/2024	1,240.00
1	Unity Trust Bank : Current	3	03/06/2024	1,000.00
1	Unity Trust Bank : Current	3	03/06/2024	2,500.00
1	Unity Trust Bank : Current	3	04/06/2024	905.24
1	Unity Trust Bank : Current	3	05/06/2024	750.00
2	CCLA Deposit Fund	3	02/05/2024	6,275.94
1	Unity Trust Bank : Current	3	07/06/2024	1,000.00
1	Unity Trust Bank : Current	3	11/06/2024	1,659.22
1	Unity Trust Bank : Current	3	12/06/2024	4,720.55
1	Unity Trust Bank : Current	3	19/06/2024	600.00
1	Unity Trust Bank : Current	3	21/06/2024	1,234.76
1	Unity Trust Bank : Current	3	25/06/2024	794.00
1	Unity Trust Bank : Current	3	27/06/2024	1,989.90
1	Unity Trust Bank : Current	4	01/07/2024	2,792.31
1	Unity Trust Bank : Current	4	01/07/2024	1,240.00
1	Unity Trust Bank : Current	4	01/07/2024	1,000.00
1	Unity Trust Bank : Current	4	02/07/2024	1,055.00
1	Unity Trust Bank : Current	4	03/07/2024	2,500.00
1	Unity Trust Bank : Current	4	03/07/2024	975.00
1	Unity Trust Bank : Current	4	03/07/2024	900.00
1	Unity Trust Bank : Current	4	05/07/2024	15,043.82
1	Unity Trust Bank : Current	4	08/07/2024	815.00
2	CCLA Deposit Fund	4	04/06/2024	6,507.95
1	Unity Trust Bank : Current	4	08/07/2024	660.00
1	Unity Trust Bank : Current	4	09/07/2024	630.00
1	Unity Trust Bank : Current	4	09/07/2024	4,750.00
1	Unity Trust Bank : Current	4	10/07/2024	1,000.00
1	Unity Trust Bank : Current	4	15/07/2024	824.20
1	Unity Trust Bank : Current	4	16/07/2024	676.70
1	Unity Trust Bank : Current	4	17/07/2024	500.00
1	Unity Trust Bank : Current	4	19/07/2024	700.00
1	Unity Trust Bank : Current	4	22/07/2024	2,061.43
2	CCLA Deposit Fund	4	23/07/2024	150,000.00
1	Unity Trust Bank : Current	4	25/07/2024	1,500.00

**Cashbook transactions totalling £500.00 or more
for the period 01/04/2024 to 31/03/2025**

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	29/07/2024	975.00
1	Unity Trust Bank : Current	4	31/07/2024	4,422.20
1	Unity Trust Bank : Current	5	01/08/2024	1,000.00
1	Unity Trust Bank : Current	5	01/08/2024	1,240.00
1	Unity Trust Bank : Current	5	02/08/2024	600.00
1	Unity Trust Bank : Current	5	02/08/2024	1,055.00
1	Unity Trust Bank : Current	5	05/08/2024	2,500.00
2	CCLA Deposit Fund	5	02/07/2024	6,313.37
1	Unity Trust Bank : Current	5	08/08/2024	935.00
1	Unity Trust Bank : Current	5	12/08/2024	1,000.00
1	Unity Trust Bank : Current	5	14/08/2024	1,854.16
1	Unity Trust Bank : Current	5	30/08/2024	975.00
1	Unity Trust Bank : Current	6	02/09/2024	1,055.00
1	Unity Trust Bank : Current	6	02/09/2024	1,240.00
1	Unity Trust Bank : Current	6	02/09/2024	1,000.00
1	Unity Trust Bank : Current	6	03/09/2024	2,500.00
2	CCLA Deposit Fund	6	02/08/2024	6,673.09
1	Unity Trust Bank : Current	6	06/09/2024	1,500.00
1	Unity Trust Bank : Current	6	09/09/2024	935.00
1	Unity Trust Bank : Current	6	10/09/2024	1,000.00
1	Unity Trust Bank : Current	6	13/09/2024	1,221.09
1	Unity Trust Bank : Current	6	20/09/2024	900.00
1	Unity Trust Bank : Current	6	20/09/2024	2,600.00
1	Unity Trust Bank : Current	6	23/09/2024	351,976.11
1	Unity Trust Bank : Current	6	25/09/2024	794.00
1	Unity Trust Bank : Current	6	30/09/2024	975.00
1	Unity Trust Bank : Current	7	01/10/2024	1,240.00
1	Unity Trust Bank : Current	7	01/10/2024	1,000.00
1	Unity Trust Bank : Current	7	02/10/2024	1,055.00
1	Unity Trust Bank : Current	7	03/10/2024	5,754.90
1	Unity Trust Bank : Current	7	03/10/2024	4,750.00
1	Unity Trust Bank : Current	7	04/10/2024	22,116.00
1	Unity Trust Bank : Current	7	07/10/2024	13,334.32
1	Unity Trust Bank : Current	7	07/10/2024	1,760.00
2	CCLA Deposit Fund	7	04/09/2024	7,015.30
1	Unity Trust Bank : Current	7	10/10/2024	1,000.00
1	Unity Trust Bank : Current	7	14/10/2024	1,604.82
2	CCLA Deposit Fund	7	31/10/2024	150,000.00
1	Unity Trust Bank : Current	7	21/10/2024	782.04
1	Unity Trust Bank : Current	7	22/10/2024	500.00
1	Unity Trust Bank : Current	7	28/10/2024	3,132.00
1	Unity Trust Bank : Current	7	31/10/2024	4,069.30
1	Unity Trust Bank : Current	8	01/11/2024	1,240.00
1	Unity Trust Bank : Current	8	01/11/2024	1,000.00
1	Unity Trust Bank : Current	8	01/11/2024	2,541.00
1	Unity Trust Bank : Current	8	01/11/2024	975.00
1	Unity Trust Bank : Current	8	04/11/2024	935.00
1	Unity Trust Bank : Current	8	04/11/2024	1,105.00

**Cashbook transactions totalling £500.00 or more
for the period 01/04/2024 to 31/03/2025**

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	04/11/2024	2,500.00
1	Unity Trust Bank : Current	8	04/11/2024	500.00
1	Unity Trust Bank : Current	8	07/11/2024	1,500.00
1	Unity Trust Bank : Current	8	11/11/2024	1,000.00
2	CCLA Deposit Fund	8	02/10/2024	6,759.97
1	Unity Trust Bank : Current	8	11/11/2024	856.52
1	Unity Trust Bank : Current	8	14/11/2024	1,493.10
1	Unity Trust Bank : Current	8	15/11/2024	720.00
1	Unity Trust Bank : Current	8	15/11/2024	500.00
1	Unity Trust Bank : Current	8	21/11/2024	504.00
1	Unity Trust Bank : Current	8	26/11/2024	500.00
1	Unity Trust Bank : Current	8	28/11/2024	514.79
1	Unity Trust Bank : Current	8	29/11/2024	516.00
2	CCLA Deposit Fund	8	04/11/2024	6,999.02
1	Unity Trust Bank : Current	9	02/12/2024	975.00
1	Unity Trust Bank : Current	9	02/12/2024	1,105.00
1	Unity Trust Bank : Current	9	02/12/2024	1,240.00
1	Unity Trust Bank : Current	9	02/12/2024	1,000.00
1	Unity Trust Bank : Current	9	03/12/2024	2,500.00
1	Unity Trust Bank : Current	9	03/12/2024	935.00
1	Unity Trust Bank : Current	9	06/12/2024	4,416.75
1	Unity Trust Bank : Current	9	09/12/2024	720.00
1	Unity Trust Bank : Current	9	10/12/2024	782.04
1	Unity Trust Bank : Current	9	10/12/2024	1,000.00
1	Unity Trust Bank : Current	9	16/12/2024	2,213.01
1	Unity Trust Bank : Current	9	16/12/2024	1,195.18
1	Unity Trust Bank : Current	9	06/12/2024	500.00
1	Unity Trust Bank : Current	9	23/12/2024	39,357.53
1	Unity Trust Bank : Current	9	23/12/2024	700.00
1	Unity Trust Bank : Current	9	23/12/2024	500.00
1	Unity Trust Bank : Current	9	27/12/2024	794.00
1	Unity Trust Bank : Current	10	02/01/2025	1,000.00
1	Unity Trust Bank : Current	10	02/01/2025	1,240.00
1	Unity Trust Bank : Current	10	02/01/2025	1,105.00
1	Unity Trust Bank : Current	10	02/01/2025	1,989.90
1	Unity Trust Bank : Current	10	03/01/2025	2,500.00
1	Unity Trust Bank : Current	10	03/01/2025	935.00
1	Unity Trust Bank : Current	10	03/01/2025	975.00
2	CCLA Deposit Fund	10	03/12/2024	7,147.84
1	Unity Trust Bank : Current	10	08/01/2025	34,386.50
1	Unity Trust Bank : Current	10	10/01/2025	1,000.00
1	Unity Trust Bank : Current	10	16/01/2025	636.58
1	Unity Trust Bank : Current	10	20/01/2025	1,217.03
1	Unity Trust Bank : Current	10	21/01/2025	504.00
1	Unity Trust Bank : Current	10	23/01/2025	4,750.00
1	Unity Trust Bank : Current	10	27/01/2025	1,500.00
1	Unity Trust Bank : Current	10	27/01/2025	2,700.00
1	Unity Trust Bank : Current	10	31/01/2025	4,075.34

**Cashbook transactions totalling £500.00 or more
for the period 01/04/2024 to 31/03/2025**

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	03/02/2025	1,105.00
1	Unity Trust Bank : Current	11	03/02/2025	1,240.00
1	Unity Trust Bank : Current	11	03/02/2025	2,500.00
1	Unity Trust Bank : Current	11	03/02/2025	1,000.00
1	Unity Trust Bank : Current	11	03/02/2025	1,801.13
1	Unity Trust Bank : Current	11	03/02/2025	935.00
1	Unity Trust Bank : Current	11	04/02/2025	975.00
2	CCLA Deposit Fund	11	03/01/2025	7,334.28
1	Unity Trust Bank : Current	11	10/02/2025	1,000.00
1	Unity Trust Bank : Current	11	11/02/2025	100,000.00
1	Unity Trust Bank : Current	11	13/02/2025	225,577.19
1	Unity Trust Bank : Current	11	17/02/2025	1,479.25
1	Unity Trust Bank : Current	11	18/02/2025	1,088.06
1	Unity Trust Bank : Current	11	28/02/2025	672.00
1	Unity Trust Bank : Current	12	03/03/2025	1,000.00
1	Unity Trust Bank : Current	12	03/03/2025	1,105.00
1	Unity Trust Bank : Current	12	03/03/2025	1,240.00
1	Unity Trust Bank : Current	12	03/03/2025	2,500.00
1	Unity Trust Bank : Current	12	05/03/2025	935.00
1	Unity Trust Bank : Current	12	06/03/2025	975.00
2	CCLA Deposit Fund	12	04/02/2025	7,309.51
1	Unity Trust Bank : Current	12	10/03/2025	1,000.00
1	Unity Trust Bank : Current	12	11/03/2025	531.88
1	Unity Trust Bank : Current	12	11/03/2025	833.30
1	Unity Trust Bank : Current	12	18/03/2025	1,700.00
1	Unity Trust Bank : Current	12	24/03/2025	27,358.00
1	Unity Trust Bank : Current	12	25/03/2025	794.00
1	Unity Trust Bank : Current	12	27/03/2025	637.84
1	Unity Trust Bank : Current	12	28/03/2025	1,989.90
1	Unity Trust Bank : Current	12	31/03/2025	4,911.00
2	CCLA Deposit Fund	12	04/03/2025	6,192.95