

20/04/2026

Alton Town Council

17:03

**Cashbook transactions totalling £500.00 or more
for the period 01/04/2025 to 31/03/2026**

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	23/04/2025	1100016689	East Hampshire District Council	635.75
1	Unity Trust Bank : Current	1	23/04/2025	542420056	Zurich Municipal Management Se	24,485.90
1	Unity Trust Bank : Current	1	23/04/2025	BACS033	Royal Mail Group Ltd	1,503.31
1	Unity Trust Bank : Current	1	23/04/2025	BACS029	Voller Urban Design	660.00
1	Unity Trust Bank : Current	1	23/04/2025	BACS012	Bishops Printers Limited	1,575.00
1	Unity Trust Bank : Current	1	23/04/2025	BACS003	Alton Climate Action & Netwrok	1,795.00
1	Unity Trust Bank : Current	1	23/04/2025	BACS006	Basingstoke & Alton Cardiac Re	1,778.40
1	Unity Trust Bank : Current	1	23/04/2025	BACS007	Bushy Leaze	4,500.00
1	Unity Trust Bank : Current	1	23/04/2025	BACS008	Home Start Weywater	2,500.00
1	Unity Trust Bank : Current	1	23/04/2025	BACS027	S&C Slatter	1,652.40
1	Unity Trust Bank : Current	1	23/04/2025	BACS018	Flint Construction Limited	2,304.00
1	Unity Trust Bank : Current	1	23/04/2025	BACS005	Alton Conselling Service	1,000.00
1	Unity Trust Bank : Current	1	23/04/2025	BACS019	Fresh Ayres Landscapes	4,380.00
1	Unity Trust Bank : Current	1	23/04/2025	BACS009	Opensight	1,000.00
1	Unity Trust Bank : Current	1	23/04/2025	BACS004	Alton Community Association	3,000.00
1	Unity Trust Bank : Current	1	23/04/2025	BACS031	Worknest	2,068.80
1	Unity Trust Bank : Current	1	23/04/2025	BACS014	Chalvington Communications Lim	5,289.05
1	Unity Trust Bank : Current	1	23/04/2025	BACS022	Mascolo & Styles	2,640.00
1	Unity Trust Bank : Current	1	23/04/2025	BACS010	The Friendship Cafe	1,402.50
1	Unity Trust Bank : Current	1	23/04/2025	BACS016	Dataprint Limited	1,016.40
1	Unity Trust Bank : Current	1	23/04/2025	BACS017	Ellack Cleaning Contractors Lt	1,009.52
1	Unity Trust Bank : Current	1	23/04/2025	BACS024	Rod Gaskin Farm Equipment Limi	3,376.72
1	Unity Trust Bank : Current	1	23/04/2025	BACS001	Jane Austen Group	500.00
1	Unity Trust Bank : Current	1	23/04/2025	BACS011	Alton Allotment Association Ma	1,020.00
1	Unity Trust Bank : Current	1	15/04/2025	DD	Livepay	24,588.01
1	Unity Trust Bank : Current	1	17/04/2025	A18D6E38	E.ON	592.62
1	Unity Trust Bank : Current	1	17/04/2025	EC1E306B	E.ON	587.75
1	Unity Trust Bank : Current	1	17/04/2025	E3E271F2	E.ON	984.24
1	Unity Trust Bank : Current	1	23/04/2025	B993102D	E.ON	1,130.20
1	Unity Trust Bank : Current	1	23/04/2025	4C4E5AOB	E.ON	1,485.80
1	Unity Trust Bank : Current	1	09/04/2025	DD	LLoyds	1,317.91
1	Unity Trust Bank : Current	1	09/04/2025	DD	Lloyds	1,744.79
1	Unity Trust Bank : Current	2	01/05/2025	1100016689	East Hampshire District Council	634.00
1	Unity Trust Bank : Current	2	01/05/2025	BACS001	Grange Valley Ltd t/asAEG Par	17,442.48
1	Unity Trust Bank : Current	2	01/05/2025	BACS029	Origin Amenity Solutions	5,104.20
1	Unity Trust Bank : Current	2	01/05/2025	BACS032	Artisan Surveyors Limited	2,142.60
1	Unity Trust Bank : Current	2	01/05/2025	BACS013	HM Revenue & Customs	10,185.47
1	Unity Trust Bank : Current	2	01/05/2025	BACS010	Hampshire Pension Fund	7,164.67
1	Unity Trust Bank : Current	2	01/05/2025	BACS004	Chubb Electronic Security Syst	541.41
1	Unity Trust Bank : Current	2	01/05/2025	BACS027	Brown Mrs Samantha	520.48
1	Unity Trust Bank : Current	2	01/05/2025	BACS017	RBS Software Solutions	2,502.00
1	Unity Trust Bank : Current	2	01/05/2025	BACS005	Complete Weed Control South	574.01
1	Unity Trust Bank : Current	2	01/05/2025	BACS011	Hampshire County Council	2,412.00
1	Unity Trust Bank : Current	2	01/05/2025	BACS008	Fuelgenie Business Account	632.98
1	Unity Trust Bank : Current	2	01/05/2025	BACS014	Lions Club Alton	500.00
1	Unity Trust Bank : Current	2	01/05/2025	BACS009	Green Frontiers Garden Care Li	22,012.20
1	Unity Trust Bank : Current	2	02/05/2025	Grant	Dementia Friends Alton	500.00
1	Unity Trust Bank : Current	2	02/05/2025	KI-018D828	E.ON	713.73

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1	Unity Trust Bank : Current	2	02/05/2025	BACS033	CCLA Deposit Fund	150,000.00
1	Unity Trust Bank : Current	2	08/05/2025	BACS 001	John Hughes Fencing & Landscap	5,396.94
1	Unity Trust Bank : Current	2	12/05/2025	DD	Lloyds Credit Card	544.54
1	Unity Trust Bank : Current	2	15/05/2025	DD	Livepay	23,616.30
1	Unity Trust Bank : Current	2	15/05/2025	BACS016	Hampshire Pension Fund	6,562.39
1	Unity Trust Bank : Current	2	15/05/2025	BACS008	Chalvington Communications Lim	1,473.05
1	Unity Trust Bank : Current	2	15/05/2025	BACS003	Alton Climate Action & Network	1,343.38
1	Unity Trust Bank : Current	2	15/05/2025	BACS011	Complete Weed Control South	1,264.32
1	Unity Trust Bank : Current	2	15/05/2025	BACS019	Perrins Catering	800.00
1	Unity Trust Bank : Current	2	15/05/2025	BACS018	Morris Singer Foundry	5,495.57
1	Unity Trust Bank : Current	2	15/05/2025	BACS015	Hampshire Association of Local	2,386.00
1	Unity Trust Bank : Current	2	15/05/2025	BACS005	Bespoke Garden Projects Limite	690.00
1	Unity Trust Bank : Current	2	15/05/2025	BACS002	Alton Socil Bowls	1,000.00
1	Unity Trust Bank : Current	2	15/05/2025	BACS014	Ellack Cleaning Contractors Lt	1,037.68
1	Unity Trust Bank : Current	2	15/05/2025	BACS017	HM Revenue & Customs	9,646.03
1	Unity Trust Bank : Current	2	15/05/2025	BACS006	Biffa Waste Services	649.49
1	Unity Trust Bank : Current	2	15/05/2025	BACS001	Alton Allotment Association Ma	1,000.00
1	Unity Trust Bank : Current	2	15/05/2025	BACS024	The Kings Arms	10,000.00
1	Unity Trust Bank : Current	2	16/05/2025	B993102D	E.ON	682.54
1	Unity Trust Bank : Current	2	16/05/2025	E3E271F2	E.ON	823.50
1	Unity Trust Bank : Current	2	22/05/2025	BACS001	Helen Dudley	1,000.00
1	Unity Trust Bank : Current	2	29/05/2025	BACS026	Turfleet Hire	1,242.00
1	Unity Trust Bank : Current	2	29/05/2025	BACS023	Stannah Lift Services Limited	507.53
1	Unity Trust Bank : Current	2	29/05/2025	BACS020	SSE Contracting Limited	1,117.84
1	Unity Trust Bank : Current	2	29/05/2025	BACS017	Rossair Limited	1,329.00
1	Unity Trust Bank : Current	2	29/05/2025	BACS016	Rod Gaskin Farm Equipment Limi	647.16
1	Unity Trust Bank : Current	2	29/05/2025	BACS014	Mitchell and Dickinson	38,933.08
1	Unity Trust Bank : Current	2	29/05/2025	BACS012	Hallmark Civil Engineering Lim	882.00
1	Unity Trust Bank : Current	2	29/05/2025	BACS008	Fuelgenie Business Account	701.98
1	Unity Trust Bank : Current	2	29/05/2025	BACS007	Eddisons Commercial Limited	9,000.00
1	Unity Trust Bank : Current	2	29/05/2025	BACS006	The Ecology Partnership	6,120.00
1	Unity Trust Bank : Current	2	29/05/2025	BACS003	Amenity Water Management Limit	16,352.40
1	Unity Trust Bank : Current	3	02/06/2025	Rates	East Hampshire District Counci	1,046.00
1	Unity Trust Bank : Current	3	02/06/2025	H56807	T H White Limited	38,400.00
1	Unity Trust Bank : Current	3	10/06/2025	DD	Lloyds Credi Card	1,882.24
1	Unity Trust Bank : Current	3	13/06/2025	DD	Payroll	24,172.51
1	Unity Trust Bank : Current	3	17/06/2025	E3E271F2	E.ON	503.81
1	Unity Trust Bank : Current	3	17/06/2025	BACS016	Dave Parsons- Town Crier	1,200.00
1	Unity Trust Bank : Current	3	17/06/2025	BACS014	HM Revenue & Customs	10,229.91
1	Unity Trust Bank : Current	3	17/06/2025	BACS013	Hampshire Pension Fund	6,930.28
1	Unity Trust Bank : Current	3	17/06/2025	BACS011	Ellack Cleaning Contractors Lt	1,009.52
1	Unity Trust Bank : Current	3	17/06/2025	BACS009	Chalvington Communications Lim	1,473.05
1	Unity Trust Bank : Current	3	17/06/2025	BACS006	Biffa Waste Services	647.52
1	Unity Trust Bank : Current	3	17/06/2025	BACS005	Bespoke Garden Projects Limite	1,392.00
1	Unity Trust Bank : Current	3	17/06/2025	BACS002	Alton Climate Action & Network	673.38
1	Unity Trust Bank : Current	3	18/06/2025	B993102D	E.ON	573.38
1	Unity Trust Bank : Current	3	26/06/2025	BACS010	Origin Amenity Solutions	1,324.00
1	Unity Trust Bank : Current	3	26/06/2025	BACS009	Morris Singer Foundry	594.00

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1	Unity Trust Bank : Current	3	26/06/2025	BACS007	Mascolo & Styles	509.92
1	Unity Trust Bank : Current	3	26/06/2025	BACS016	Mr & Mrs M Whapshott	2,560.00
1	Unity Trust Bank : Current	3	26/06/2025	BACS014	Veolia Environmental Services	2,275.80
1	Unity Trust Bank : Current	3	26/06/2025	BACS001	Bespoke Garden Projects Limite	2,682.00
1	Unity Trust Bank : Current	3	26/06/2025	BACS013	Ultermate Pest Control	1,365.60
1	Unity Trust Bank : Current	4	01/07/2025	1100016689	East Hampshire District Council	634.00
1	Unity Trust Bank : Current	4	01/07/2025	BACS001	Page Executive International R	6,000.00
1	Unity Trust Bank : Current	4	10/07/2025	DD	Lloyds Credit Card	749.38
1	Unity Trust Bank : Current	4	10/07/2025	DD	Lloyds Credit Card	1,492.95
1	Unity Trust Bank : Current	4	15/07/2025	PW509524	Public Works Loan Board	4,705.48
1	Unity Trust Bank : Current	4	15/07/2025	DD	Payroll	26,122.51
1	Unity Trust Bank : Current	4	17/07/2025	BACS025	Phillips Garage Ltd	546.19
1	Unity Trust Bank : Current	4	17/07/2025	BACS023	Logic Contract Services Limite	2,116.20
1	Unity Trust Bank : Current	4	17/07/2025	BACS030	WP Group	715.47
1	Unity Trust Bank : Current	4	17/07/2025	BACS018	Ellack Cleaning Contractors Lt	1,026.64
1	Unity Trust Bank : Current	4	17/07/2025	BACS015	Complete Weed Control South	574.01
1	Unity Trust Bank : Current	4	17/07/2025	BACS009	Biffa Waste Services	649.38
1	Unity Trust Bank : Current	4	17/07/2025	BACS002	Alton Climate Action & Network	892.12
1	Unity Trust Bank : Current	4	17/07/2025	BACS021	HM Revenue & Customs	10,398.61
1	Unity Trust Bank : Current	4	17/07/2025	BACS020	Hampshire Pension Fund	7,485.89
1	Unity Trust Bank : Current	4	17/07/2025	BACS028	Sparkx	2,970.00
1	Unity Trust Bank : Current	4	17/07/2025	BACS014	Chalvington Communications Lim	1,539.05
1	Unity Trust Bank : Current	4	17/07/2025	BACS008	Bespoke Garden Projects Limite	690.00
1	Unity Trust Bank : Current	4	22/07/2025	E3E271F2	E.ON	516.94
1	Unity Trust Bank : Current	4	31/07/2025	1D49EB07	E.ON	912.36
1	Unity Trust Bank : Current	4	31/07/2025	BACS008	SCH Supplies Ltd	1,470.68
1	Unity Trust Bank : Current	4	31/07/2025	BACS002	A A Building and Construction	5,380.00
1	Unity Trust Bank : Current	4	31/07/2025	BACS004	Davtee Chartered Building Cons	920.00
1	Unity Trust Bank : Current	4	31/07/2025	BACS010	Wel Medical Limited	1,058.34
1	Unity Trust Bank : Current	5	04/08/2025	Town Hall	East Hampshire District Council	634.00
1	Unity Trust Bank : Current	5	04/08/2025	BACS009	Veolia Environmental Services	1,670.80
1	Unity Trust Bank : Current	5	04/08/2025	BACS005	Fuelgenie Business Account	545.21
1	Unity Trust Bank : Current	5	11/08/2025	DD	Lloyds credit card	770.65
1	Unity Trust Bank : Current	5	14/08/2025	BACS030	Turfleet Hire	1,215.60
1	Unity Trust Bank : Current	5	14/08/2025	BACS028	Surrey Loams Limited	1,723.20
1	Unity Trust Bank : Current	5	14/08/2025	BACS020	Mitchell and Dickinson	15,000.00
1	Unity Trust Bank : Current	5	14/08/2025	BACS018	Mid Hants Mowers Limited	5,703.42
1	Unity Trust Bank : Current	5	14/08/2025	BACS016	Hampshire Pension Fund	8,998.19
1	Unity Trust Bank : Current	5	14/08/2025	BACS015	HM Revenue & Customs	9,932.22
1	Unity Trust Bank : Current	5	14/08/2025	BACS014	Hampshire County Council	500.00
1	Unity Trust Bank : Current	5	14/08/2025	BACS012	G L Jones Playgrounds Limited	8,370.00
1	Unity Trust Bank : Current	5	14/08/2025	BACS011	Ellack Cleaning Contractors Lt	1,026.64
1	Unity Trust Bank : Current	5	14/08/2025	BACS009	Complete Weed Control South	3,906.05
1	Unity Trust Bank : Current	5	14/08/2025	BACS008	Chalvington Communications Lim	1,473.05
1	Unity Trust Bank : Current	5	14/08/2025	BACS005	Bespoke Garden Projects Limite	1,140.00
1	Unity Trust Bank : Current	5	14/08/2025	BACS006	Biffa Waste Services	647.52
1	Unity Trust Bank : Current	5	14/08/2025	BACS003	Alton Mens Shed	897.20
1	Unity Trust Bank : Current	5	14/08/2025	BACS001	Treloars Trust	9,100.00

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1	Unity Trust Bank : Current	5	15/08/2025	DD	Livepay	30,092.03
1	Unity Trust Bank : Current	5	28/08/2025	BACS018	Window Solutions	4,956.78
1	Unity Trust Bank : Current	5	28/08/2025	BACS016	Vita Play Limited	12,449.81
1	Unity Trust Bank : Current	5	28/08/2025	BACS015	Veolia Environmental Services	1,465.83
1	Unity Trust Bank : Current	5	28/08/2025	BACS012	Rossair Limited	2,121.66
1	Unity Trust Bank : Current	5	28/08/2025	BACS007	Mid Hants Mowers Limited	953.00
1	Unity Trust Bank : Current	5	28/08/2025	BACS005	Enerveo Limited	720.00
1	Unity Trust Bank : Current	5	28/08/2025	BACS002	Robert CHaplin	720.00
1	Unity Trust Bank : Current	5	28/08/2025	BACS001	Alton Climate Action & Network	1,929.50
1	Unity Trust Bank : Current	6	01/09/2025	1100016689	East Hampshire District Council	634.00
1	Unity Trust Bank : Current	6	09/09/2025	DD	Lloyds Credit Card	503.00
1	Unity Trust Bank : Current	6	15/09/2025	DD	Livepay	25,717.23
1	Unity Trust Bank : Current	6	15/09/2025	BACS021	Smith of Derby Limited (John S	1,794.00
1	Unity Trust Bank : Current	6	15/09/2025	BACS016	Lowena Yoga	500.00
1	Unity Trust Bank : Current	6	15/09/2025	BACA015	Liftmaster Ltd	859.95
1	Unity Trust Bank : Current	6	15/09/2025	BACS013	HM Revenue & Customs	9,410.04
1	Unity Trust Bank : Current	6	15/09/2025	BACS012	Hampshire Pension Fund	7,941.43
1	Unity Trust Bank : Current	6	15/09/2025	BACS011	Hampshire County Council	2,904.00
1	Unity Trust Bank : Current	6	15/09/2025	BACS009	Ellack Cleaning Contractors Ltd	1,024.64
1	Unity Trust Bank : Current	6	15/09/2025	BACS006	Chalvington Communications Ltd	1,473.05
1	Unity Trust Bank : Current	6	15/09/2025	BACS004	Biffa Waste Services	1,436.26
1	Unity Trust Bank : Current	6	15/09/2025	BACS003	Bespoke Garden Projects Limited	690.00
1	Unity Trust Bank : Current	6	15/09/2025	BACS002	BDO LLP	2,520.00
1	Unity Trust Bank : Current	6	15/09/2025	BACS001	Alton College Foundation	5,160.00
1	Unity Trust Bank : Current	6	30/09/2025	BACS012	Rossair Limited	1,327.00
1	Unity Trust Bank : Current	6	30/09/2025	BACS013	The Stall Hire Company	2,797.00
1	Unity Trust Bank : Current	6	30/09/2025	BACS011	Mitchell and Dickinson	18,167.57
1	Unity Trust Bank : Current	6	30/09/2025	BACS009	Hampshire County Council	848.70
1	Unity Trust Bank : Current	6	30/09/2025	BACS003	Bespoke Garden Projects Limited	564.00
1	Unity Trust Bank : Current	7	01/10/2025	1100016689	East Hampshire District Council	634.00
1	Unity Trust Bank : Current	7	01/10/2025	BACS001	Rachael Nicholson - Sculptor	6,070.00
1	Unity Trust Bank : Current	7	03/10/2025	ACS005	Boyd Sport & Play t/as Sportse	8,322.00
1	Unity Trust Bank : Current	7	03/10/2025	BACS007	Flint Construction Limited	41,406.00
1	Unity Trust Bank : Current	7	10/10/2025	DD	Lloyds Credit Card	544.60
1	Unity Trust Bank : Current	7	15/10/2025	DD	Livepay	26,657.66
1	Unity Trust Bank : Current	7	16/10/2025	982E6FED	E.ON	516.40
1	Unity Trust Bank : Current	7	17/10/2025	E3E271F2	E.ON	889.01
1	Unity Trust Bank : Current	7	21/10/2025	BACS031	Wedeman Consulting	1,200.00
1	Unity Trust Bank : Current	7	21/10/2025	BACS030	Turfleet Hire	1,230.00
1	Unity Trust Bank : Current	7	21/10/2025	BACS028	Royal Mail Group Ltd	2,141.52
1	Unity Trust Bank : Current	7	21/10/2025	BACS026	Rocon Contractors Limited	17,132.26
1	Unity Trust Bank : Current	7	21/10/2025	BACS024	R.C.D. Hoare (Selborne) Limited	5,148.00
1	Unity Trust Bank : Current	7	21/10/2025	BACS022	Mid Hants Sand and Aggregates	3,433.75
1	Unity Trust Bank : Current	7	21/10/2025	BACS020	HM Revenue & Customs	10,080.72
1	Unity Trust Bank : Current	7	21/10/2025	BACS019	Hampshire Pension Fund	8,310.06
1	Unity Trust Bank : Current	7	21/10/2025	BACS018	Hampshire Pension Fund	611.06
1	Unity Trust Bank : Current	7	21/10/2025	BACS016	Ellack Cleaning Contractors Ltd	1,009.52
1	Unity Trust Bank : Current	7	21/10/2025	BACS014	DGCS - Digidrop Group	11,116.80

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1	Unity Trust Bank : Current	7	21/10/2025	BACS011	Chalvington Communications Lim	1,473.05
1	Unity Trust Bank : Current	7	21/10/2025	BACS009	Biffa Waste Services	2,161.38
1	Unity Trust Bank : Current	7	21/10/2025	BACS008	Bespoke Garden Projects Limite	756.00
1	Unity Trust Bank : Current	7	21/10/2025	BACS005	Alton Allotment Association Ma	1,835.79
1	Unity Trust Bank : Current	7	21/10/2025	BACS004	Home Start Weywater	2,500.00
1	Unity Trust Bank : Current	7	21/10/2025	BACS003	Bushy Leaze	4,500.00
1	Unity Trust Bank : Current	7	21/10/2025	BACS002	Alton Community Association	3,000.00
1	Unity Trust Bank : Current	7	21/10/2025	BACS001	Alton Climate Action & Network	1,795.00
1	Unity Trust Bank : Current	7	21/10/2025	B993102D	E.ON	512.38
1	Unity Trust Bank : Current	7	23/10/2025	BACS007	Fuelgenie Business Account	662.47
1	Unity Trust Bank : Current	7	23/10/2025	BACS015	Tindle Newspapers Ltd	1,844.40
1	Unity Trust Bank : Current	7	23/10/2025	BACS019	Wyeth Digital Limited	2,019.00
1	Unity Trust Bank : Current	7	23/10/2025	BACS012	Origin Amenity Solutions	1,267.20
1	Unity Trust Bank : Current	7	23/10/2025	BACS016	Veolia Environmental Services	1,960.37
1	Unity Trust Bank : Current	7	23/10/2025	BACS004	Blachere Illumination UK Limit	5,760.00
1	Unity Trust Bank : Current	7	23/10/2025	BACS005	Complete Weed Control South	2,456.88
1	Unity Trust Bank : Current	7	23/10/2025	BACS018	VSigns UK Limited	1,068.00
1	Unity Trust Bank : Current	7	23/10/2025	BACS001	Peter Whitmarsh	880.00
1	Unity Trust Bank : Current	7	23/10/2025	BACS014	Society Local Council Clerks	500.00
1	Unity Trust Bank : Current	8	03/11/2025	0111000166	East Hampshire District Council	634.00
1	Unity Trust Bank : Current	8	10/11/2025	BACS016	Turfleet Hire	1,014.00
1	Unity Trust Bank : Current	8	10/11/2025	BACS013	Rod Gaskin Farm Equipment Limi	1,613.37
1	Unity Trust Bank : Current	8	10/11/2025	BACS010	Hampshire County Council	544.00
1	Unity Trust Bank : Current	8	10/11/2025	BACS009	Ellack Cleaning Contractors Lt	1,009.52
1	Unity Trust Bank : Current	8	10/11/2025	BACS004	Bespoke Garden Projects Limite	690.00
1	Unity Trust Bank : Current	8	07/11/2025	TRANSFER	Holybourne Complian Trust	600.00
1	Unity Trust Bank : Current	8	10/11/2025	DD	Lloyds Bank	536.65
1	Unity Trust Bank : Current	8	10/11/2025	DD	Lloyds Bank	1,154.51
1	Unity Trust Bank : Current	8	14/11/2025	DD	Livepay	27,728.88
1	Unity Trust Bank : Current	8	18/11/2025	B993102D	E.ON	762.08
1	Unity Trust Bank : Current	8	18/11/2025	E3E271F2	E.ON	1,079.60
1	Unity Trust Bank : Current	8	21/11/2025	BACS014	Liftmaster Ltd	1,841.69
1	Unity Trust Bank : Current	8	21/11/2025	BACS019	Sparkx	10,015.32
1	Unity Trust Bank : Current	8	21/11/2025	BACS018	Quadient Finance UK Ltd	639.72
1	Unity Trust Bank : Current	8	21/11/2025	BACS005	Chalvington Communications Lim	1,533.05
1	Unity Trust Bank : Current	8	21/11/2025	BACS002	First Friends	7,500.00
1	Unity Trust Bank : Current	8	21/11/2025	BACS015	Mid Hants Sand and Aggregates	846.20
1	Unity Trust Bank : Current	8	21/11/2025	BACS020	The Kings Arms	10,000.00
1	Unity Trust Bank : Current	8	21/11/2025	BACS013	HM Revenue & Customs	8,886.90
1	Unity Trust Bank : Current	8	21/11/2025	BACS009	Flint Construction Limited	6,000.00
1	Unity Trust Bank : Current	8	21/11/2025	BACS004	Alton Mens Shed	525.00
1	Unity Trust Bank : Current	8	21/11/2025	BACS021	Wyeth Digital Limited	1,935.00
1	Unity Trust Bank : Current	8	21/11/2025	BACS003	ABC Fire Protection (Eurofire	3,296.46
1	Unity Trust Bank : Current	8	21/11/2025	BACS012	Hampshire Pension Fund	8,007.43
1	Unity Trust Bank : Current	9	01/12/2025	1100016689	East Hampshire District Council	634.00
1	Unity Trust Bank : Current	9	04/12/2025	BACS022	Wedeman Consulting	6,000.00
1	Unity Trust Bank : Current	9	04/12/2025	BACS016	Hampshire County Council	1,208.68
1	Unity Trust Bank : Current	9	04/12/2025	BACS011	Ellack Cleaning Contractors Lt	1,026.64

**Cashbook transactions totalling £500.00 or more
for the period 01/04/2025 to 31/03/2026**

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	04/12/2025	BACS006	Blachere Illumination UK Limit	3,012.00
1	Unity Trust Bank : Current	9	04/12/2025	BACS005	Biffa Waste Services	681.12
1	Unity Trust Bank : Current	9	04/12/2025	BACS004	Bespoke Garden Projects Limite	1,068.00
5	Lloyds Credit Card	9	05/12/2025	DD	Moss Master	706.80
1	Unity Trust Bank : Current	9	10/12/2025	2323311125	Lloyds Credit Card	651.06
1	Unity Trust Bank : Current	9	12/12/2025	DD	SLCC	520.00
1	Unity Trust Bank : Current	9	15/12/2025	DD	Livepay	29,758.83
1	Unity Trust Bank : Current	9	16/12/2025	EC1E306B	E.ON	617.94
1	Unity Trust Bank : Current	9	16/12/2025	E3E271F2	E.ON	1,000.69
1	Unity Trust Bank : Current	9	17/12/2025	B993102D	E.ON	899.46
1	Unity Trust Bank : Current	9	22/12/2025	BACS008	ElanCity UK	2,987.99
1	Unity Trust Bank : Current	9	22/12/2025	BACS016	Mustrade Limited	4,627.00
1	Unity Trust Bank : Current	9	22/12/2025	BACS011	Hallmark Civil Engineering Lim	1,080.00
1	Unity Trust Bank : Current	9	22/12/2025	BACS017	Origin Amenity Solutions	1,057.92
1	Unity Trust Bank : Current	9	22/12/2025	BACS014	Lockmasters	873.60
1	Unity Trust Bank : Current	9	22/12/2025	BACS003	Bespoke Garden Projects Limite	3,360.00
1	Unity Trust Bank : Current	9	22/12/2025	BACS001	First Friends	2,400.00
1	Unity Trust Bank : Current	9	22/12/2025	BACS006	Cratus Group	9,360.00
1	Unity Trust Bank : Current	9	22/12/2025	BACS013	Hampshire Pension Fund	8,947.39
1	Unity Trust Bank : Current	9	22/12/2025	BACS005	Cottrells Window Services	780.00
1	Unity Trust Bank : Current	9	22/12/2025	BACS020	Sound Co - Great sound every t	1,300.00
1	Unity Trust Bank : Current	9	22/12/2025	BACS022	T H White Limited	2,111.96
1	Unity Trust Bank : Current	9	22/12/2025	BACS002	Alton Allotment Association Ma	789.75
1	Unity Trust Bank : Current	9	22/12/2025	BACS019	Rossair Limited	1,329.00
1	Unity Trust Bank : Current	9	22/12/2025	BACS004	Chalvington Communications Lim	1,473.05
1	Unity Trust Bank : Current	10	05/01/2026	1100016689	East Hampshire District Counci	634.00
1	Unity Trust Bank : Current	10	12/01/2026	Credit car	Lloyds Credit Card	1,901.34
1	Unity Trust Bank : Current	10	15/01/2026	DD	Livepay	28,471.79
1	Unity Trust Bank : Current	10	15/01/2026	ALTON TC	Public Works Loan Board	4,705.48
1	Unity Trust Bank : Current	10	15/01/2026	BACS024	T H White Limited	3,872.18
1	Unity Trust Bank : Current	10	15/01/2026	BACS018	The Play Inspection Company	928.44
1	Unity Trust Bank : Current	10	15/01/2026	BACS010	Ellack Cleaning Contractors Lt	1,026.64
1	Unity Trust Bank : Current	10	15/01/2026	8701087119	SSE Contracting Limited	601.12
1	Unity Trust Bank : Current	10	15/01/2026	8701216881	SSE Contracting Limited	1,238.52
1	Unity Trust Bank : Current	10	15/01/2026	BACS015	Lockmasters	873.60
1	Unity Trust Bank : Current	10	15/01/2026	BACS020	Rocon Contractors Limited	10,802.40
1	Unity Trust Bank : Current	10	15/01/2026	BACS013	Hampshire Pension Fund	9,393.60
1	Unity Trust Bank : Current	10	15/01/2026	BACS006	Chalvington Communications Lim	1,473.05
1	Unity Trust Bank : Current	10	15/01/2026	BACS004	Bespoke Garden Projects Limite	900.00
1	Unity Trust Bank : Current	10	20/01/2026	A18D6E38	E.ON	583.26
1	Unity Trust Bank : Current	10	20/01/2026	B993102D	E.ON	794.27
1	Unity Trust Bank : Current	10	20/01/2026	EC1E306B	E.ON	811.93
1	Unity Trust Bank : Current	10	20/01/2026	E3E271F2	E.ON	1,499.63
1	Unity Trust Bank : Current	10	23/01/2026	December 2	HM Revenue & Customs	11,530.85
1	Unity Trust Bank : Current	10	31/01/2026	BACS013	Veolia Environmental Services	2,704.51
1	Unity Trust Bank : Current	10	31/01/2026	BACS012	Rod Gaskin Farm Equipment Limi	1,018.59
1	Unity Trust Bank : Current	10	31/01/2026	BACS009	Moss Master Limited	1,710.00
1	Unity Trust Bank : Current	10	31/01/2026	BACS004	D G Landscaping Limited	660.00

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**Cashbook transactions totalling £500.00 or more
for the period 01/04/2025 to 31/03/2026**

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	31/01/2026	BACS002	AEG Maintenance Limited	1,148.40
1	Unity Trust Bank : Current	11	02/02/2026	Town Hall	East Hampshire District Council	634.00
5	Lloyds Credit Card	11	12/02/2026	DD	SLCC	4,420.00
1	Unity Trust Bank : Current	11	13/02/2026	DD	Livepay	24,619.63
1	Unity Trust Bank : Current	11	13/02/2026	BACS026	Voller Urban Design	4,440.00
1	Unity Trust Bank : Current	11	13/02/2026	BACS019	Hampshire Pension Fund	7,637.70
1	Unity Trust Bank : Current	11	13/02/2026	BACS015	Ellack Cleaning Contractors Lt	1,026.64
1	Unity Trust Bank : Current	11	13/02/2026	BACS013	Cottrells Window Services	2,640.00
1	Unity Trust Bank : Current	11	13/02/2026	BACS011	Chalvington Communications Lim	1,497.04
1	Unity Trust Bank : Current	11	13/02/2026	BACS008	Biffa Waste Services	1,477.73
1	Unity Trust Bank : Current	11	13/02/2026	BACS007	Bespoke Garden Projects Limite	1,717.20
1	Unity Trust Bank : Current	11	13/02/2026	BACS003	AEG Maintenance Limited	1,148.40
1	Unity Trust Bank : Current	11	13/02/2026	BACS002	Beech Village Hall	5,974.00
1	Unity Trust Bank : Current	11	17/02/2026	A18D6E38	E.ON	588.08
1	Unity Trust Bank : Current	11	17/02/2026	B993102D	E.ON	1,130.75
1	Unity Trust Bank : Current	11	17/02/2026	EC1E306B	E.ON	765.20
1	Unity Trust Bank : Current	11	17/02/2026	E3E271F2	E.ON	1,340.99
1	Unity Trust Bank : Current	11	17/02/2026	885236C7	E.ON	550.57
1	Unity Trust Bank : Current	11	25/02/2026	PAYE & NI	HM Revenue & Customs	12,224.64
1	Unity Trust Bank : Current	11	25/02/2026	BACS003	Detect Fire Safety	1,771.20
1	Unity Trust Bank : Current	11	25/02/2026	BACS005	East Hampshire District Council	10,816.97
1	Unity Trust Bank : Current	11	25/02/2026	BACS010	Origin Amenity Solutions	594.00
1	Unity Trust Bank : Current	11	25/02/2026	BACS013	Slatter Cricket and Play	1,275.60
1	Unity Trust Bank : Current	11	25/02/2026	BACS012	Rossair Limited	1,166.98
1	Unity Trust Bank : Current	11	25/02/2026	BACS015	The Ecology Partnership	13,104.00
1	Unity Trust Bank : Current	11	25/02/2026	BACS011	Rod Gaskin Farm Equipment Limi	796.20
1	Unity Trust Bank : Current	11	25/02/2026	BACS014	Sparkx	17,035.32
1	Unity Trust Bank : Current	11	25/02/2026	BACS004	Dementia Friends Alton	8,000.00
1	Unity Trust Bank : Current	11	25/02/2026	BACS008	Hampshire Cultural Trust	15,000.00
1	Unity Trust Bank : Current	12	02/03/2026	16689	East Hampshire District Council	634.00
1	Unity Trust Bank : Current	12	13/03/2026	DD	Livepay	25,041.38
1	Unity Trust Bank : Current	12	12/03/2026	Credit car	Lloyds Credit Card	1,197.28
1	Unity Trust Bank : Current	12	16/03/2026	BACS017	NBB Recycled Furniture	822.00
1	Unity Trust Bank : Current	12	16/03/2026	BACS016	Moss Master Limited	1,117.20
1	Unity Trust Bank : Current	12	16/03/2026	BACS015	Mid Hants Mowers Limited	2,578.48
1	Unity Trust Bank : Current	12	16/03/2026	BACS012	Hampshire Pension Fund	7,837.90
1	Unity Trust Bank : Current	12	16/03/2026	BACS011	Hampshire Pension Fund	611.40
1	Unity Trust Bank : Current	12	16/03/2026	BACS010	Glasdon UK Limited	4,380.48
1	Unity Trust Bank : Current	12	16/03/2026	BACS009	Ellack Cleaning Contractors Lt	1,041.76
1	Unity Trust Bank : Current	12	16/03/2026	BACS008	DGCS - Digidrop Group	5,798.40
1	Unity Trust Bank : Current	12	16/03/2026	BACS006	Chalvington Communications Lim	1,497.04
1	Unity Trust Bank : Current	12	16/03/2026	BACS004	Boorer Lock and Safe Company L	2,398.50
1	Unity Trust Bank : Current	12	16/03/2026	BACS003	Biffa Waste Services	901.61
1	Unity Trust Bank : Current	12	17/03/2026	EC1E306B	E.ON	673.28
1	Unity Trust Bank : Current	12	19/03/2026	A18D6E38	E.ON	526.55
1	Unity Trust Bank : Current	12	19/03/2026	B993102D	E.ON	730.56
1	Unity Trust Bank : Current	12	19/03/2026	E3E271F2	E.ON	1,167.83
1	Unity Trust Bank : Current	12	31/03/2026	PAYE & NI	HM Revenue & Customs	9,574.32

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**Cashbook transactions totalling £500.00 or more
for the period 01/04/2025 to 31/03/2026**

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	31/03/2026	BACS012	Royal Mail Group Ltd	1,828.64
1	Unity Trust Bank : Current	12	31/03/2026	BACS011	Rossair Limited	1,329.00
1	Unity Trust Bank : Current	12	31/03/2026	BACS010	RM Plant Hire	2,040.00
1	Unity Trust Bank : Current	12	31/03/2026	BACS007	Origin Amenity Solutions	594.00
1	Unity Trust Bank : Current	12	31/03/2026	BACS002	Dataprint Limited	588.00

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	01/04/2025	2,539.00
1	Unity Trust Bank : Current	1	02/04/2025	1,105.00
1	Unity Trust Bank : Current	1	03/04/2025	2,500.00
1	Unity Trust Bank : Current	1	04/04/2025	2,048.46
1	Unity Trust Bank : Current	1	07/04/2025	20,530.00
1	Unity Trust Bank : Current	1	10/04/2025	1,000.00
1	Unity Trust Bank : Current	1	14/04/2025	1,731.92
1	Unity Trust Bank : Current	1	15/04/2025	715.00
1	Unity Trust Bank : Current	1	22/04/2025	2,073.46
1	Unity Trust Bank : Current	1	23/04/2025	4,750.00
1	Unity Trust Bank : Current	1	25/04/2025	900.00
1	Unity Trust Bank : Current	1	28/04/2025	500,000.00
1	Unity Trust Bank : Current	1	29/04/2025	1,700.00
1	Unity Trust Bank : Current	1	29/04/2025	25,121.66
1	Unity Trust Bank : Current	1	30/04/2025	3,874.52
1	Unity Trust Bank : Current	2	01/05/2025	2,539.00
2	CCLA Deposit Fund	2	02/05/2025	150,000.00
1	Unity Trust Bank : Current	2	02/05/2025	1,800.00
1	Unity Trust Bank : Current	2	02/05/2025	1,105.00
1	Unity Trust Bank : Current	2	02/05/2025	735.00
1	Unity Trust Bank : Current	2	06/05/2025	975.00
1	Unity Trust Bank : Current	2	06/05/2025	2,500.00
2	CCLA Deposit Fund	2	02/04/2025	6,642.76
1	Unity Trust Bank : Current	2	09/05/2025	670.50
1	Unity Trust Bank : Current	2	12/05/2025	1,000.00
1	Unity Trust Bank : Current	2	12/05/2025	79,422.03
1	Unity Trust Bank : Current	2	13/05/2025	600.00
1	Unity Trust Bank : Current	2	15/05/2025	595.71
1	Unity Trust Bank : Current	3	02/06/2025	2,395.96
1	Unity Trust Bank : Current	3	02/06/2025	1,240.00
1	Unity Trust Bank : Current	3	02/06/2025	1,105.00
1	Unity Trust Bank : Current	3	02/06/2025	1,000.00
1	Unity Trust Bank : Current	3	03/06/2025	2,600.00
1	Unity Trust Bank : Current	3	04/06/2025	935.00
1	Unity Trust Bank : Current	3	05/06/2025	1,555.79
1	Unity Trust Bank : Current	3	05/06/2025	900.00
2	CCLA Deposit Fund	3	02/05/2025	6,400.69
1	Unity Trust Bank : Current	3	09/06/2025	660.00
1	Unity Trust Bank : Current	3	10/06/2025	1,000.00
1	Unity Trust Bank : Current	3	11/06/2025	975.00

**Cashbook transactions totalling £500.00 or more
for the period 01/04/2025 to 31/03/2026**

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	3	17/06/2025	2,000.00
1	Unity Trust Bank : Current	3	25/06/2025	794.00
1	Unity Trust Bank : Current	3	27/06/2025	1,989.90
1	Unity Trust Bank : Current	4	01/07/2025	1,000.00
1	Unity Trust Bank : Current	4	01/07/2025	1,240.00
1	Unity Trust Bank : Current	4	02/07/2025	1,105.00
1	Unity Trust Bank : Current	4	03/07/2025	2,600.00
1	Unity Trust Bank : Current	4	07/07/2025	2,344.18
1	Unity Trust Bank : Current	4	07/07/2025	625.96
1	Unity Trust Bank : Current	4	07/07/2025	543.42
1	Unity Trust Bank : Current	4	07/07/2025	975.00
1	Unity Trust Bank : Current	4	07/07/2025	966.45
2	CCLA Deposit Fund	4	03/06/2025	6,977.20
1	Unity Trust Bank : Current	4	03/07/2025	1,000.00
1	Unity Trust Bank : Current	4	08/07/2025	650.00
1	Unity Trust Bank : Current	4	09/07/2025	2,189.60
1	Unity Trust Bank : Current	4	10/07/2025	1,000.00
1	Unity Trust Bank : Current	4	11/07/2025	39,035.15
1	Unity Trust Bank : Current	4	14/07/2025	1,500.00
1	Unity Trust Bank : Current	4	23/07/2025	4,937.50
1	Unity Trust Bank : Current	4	29/07/2025	660.00
1	Unity Trust Bank : Current	4	29/07/2025	1,645.10
1	Unity Trust Bank : Current	4	31/07/2025	3,728.69
1	Unity Trust Bank : Current	5	01/08/2025	1,240.00
1	Unity Trust Bank : Current	5	01/08/2025	1,000.00
1	Unity Trust Bank : Current	5	04/08/2025	1,105.00
1	Unity Trust Bank : Current	5	04/08/2025	2,600.00
1	Unity Trust Bank : Current	5	04/08/2025	975.00
1	Unity Trust Bank : Current	5	06/08/2025	966.45
1	Unity Trust Bank : Current	5	08/08/2025	546.25
1	Unity Trust Bank : Current	5	11/08/2025	1,000.00
1	Unity Trust Bank : Current	5	13/08/2025	2,036.49
2	CCLA Deposit Fund	5	02/07/2025	6,706.80
1	Unity Trust Bank : Current	5	22/08/2025	1,588.10
1	Unity Trust Bank : Current	6	01/09/2025	1,240.00
1	Unity Trust Bank : Current	6	01/09/2025	1,000.00
1	Unity Trust Bank : Current	6	02/09/2025	1,105.00
1	Unity Trust Bank : Current	6	03/09/2025	2,600.00
1	Unity Trust Bank : Current	6	03/09/2025	660.00
1	Unity Trust Bank : Current	6	05/09/2025	966.45
2	CCLA Deposit Fund	6	04/08/2025	6,876.64
1	Unity Trust Bank : Current	6	12/09/2025	975.00
1	Unity Trust Bank : Current	6	18/09/2025	2,796.66
1	Unity Trust Bank : Current	6	18/09/2025	500.00
1	Unity Trust Bank : Current	6	26/09/2025	500.00
1	Unity Trust Bank : Current	6	29/09/2025	390,180.00
1	Unity Trust Bank : Current	7	01/10/2025	1,000.00
1	Unity Trust Bank : Current	7	01/10/2025	1,240.00

**Cashbook transactions totalling £500.00 or more
for the period 01/04/2025 to 31/03/2026**

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	7	02/10/2025	1,105.00
1	Unity Trust Bank : Current	7	03/10/2025	2,600.00
2	CCLA Deposit Fund	7	02/09/2025	6,695.10
1	Unity Trust Bank : Current	7	06/10/2025	966.45
1	Unity Trust Bank : Current	7	07/10/2025	25,172.81
1	Unity Trust Bank : Current	7	07/10/2025	900.00
1	Unity Trust Bank : Current	7	08/10/2025	1,989.90
1	Unity Trust Bank : Current	7	09/10/2025	1,500.00
1	Unity Trust Bank : Current	7	10/10/2025	1,000.00
1	Unity Trust Bank : Current	7	13/10/2025	975.00
1	Unity Trust Bank : Current	7	13/10/2025	4,937.50
1	Unity Trust Bank : Current	7	22/10/2025	793.40
1	Unity Trust Bank : Current	7	23/10/2025	1,877.01
1	Unity Trust Bank : Current	7	27/10/2025	2,250.00
1	Unity Trust Bank : Current	7	31/10/2025	3,746.55
1	Unity Trust Bank : Current	8	03/11/2025	1,240.00
1	Unity Trust Bank : Current	8	03/11/2025	1,105.00
1	Unity Trust Bank : Current	8	03/11/2025	1,000.00
1	Unity Trust Bank : Current	8	03/11/2025	2,600.00
1	Unity Trust Bank : Current	8	05/11/2025	966.45
2	CCLA Deposit Fund	8	02/10/2025	6,380.86
1	Unity Trust Bank : Current	8	07/11/2025	975.00
1	Unity Trust Bank : Current	8	10/11/2025	1,000.00
1	Unity Trust Bank : Current	8	11/11/2025	500.00
1	Unity Trust Bank : Current	8	12/11/2025	3,174.44
1	Unity Trust Bank : Current	8	12/11/2025	500.00
1	Unity Trust Bank : Current	8	13/11/2025	142,877.33
1	Unity Trust Bank : Current	8	14/11/2025	500.00
1	Unity Trust Bank : Current	8	17/11/2025	1,022.75
1	Unity Trust Bank : Current	8	17/11/2025	2,489.99
1	Unity Trust Bank : Current	8	24/11/2025	2,111.40
1	Unity Trust Bank : Current	8	26/11/2025	500.00
1	Unity Trust Bank : Current	8	28/11/2025	972.00
1	Unity Trust Bank : Current	9	01/12/2025	1,000.00
1	Unity Trust Bank : Current	9	01/12/2025	1,240.00
1	Unity Trust Bank : Current	9	02/12/2025	1,157.00
1	Unity Trust Bank : Current	9	03/12/2025	975.00
1	Unity Trust Bank : Current	9	03/12/2025	2,600.00
1	Unity Trust Bank : Current	9	04/12/2025	780.00
1	Unity Trust Bank : Current	9	05/12/2025	966.45
1	Unity Trust Bank : Current	9	05/12/2025	938.40
1	Unity Trust Bank : Current	9	08/12/2025	780.00
2	CCLA Deposit Fund	9	04/11/2025	6,585.31
1	Unity Trust Bank : Current	9	09/12/2025	1,567.67
1	Unity Trust Bank : Current	9	10/12/2025	1,000.00
1	Unity Trust Bank : Current	9	09/12/2025	1,750.00
5	Lloyds Credit Card	9	10/12/2025	651.06
1	Unity Trust Bank : Current	9	11/12/2025	1,264.00

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**Cashbook transactions totalling £500.00 or more
for the period 01/04/2025 to 31/03/2026**

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	9	12/12/2025	500.00
1	Unity Trust Bank : Current	9	22/12/2025	794.00
1	Unity Trust Bank : Current	9	22/12/2025	1,487.40
1	Unity Trust Bank : Current	9	24/12/2025	794.00
1	Unity Trust Bank : Current	9	30/12/2025	966.44
1	Unity Trust Bank : Current	9	31/12/2025	500.00
1	Unity Trust Bank : Current	10	02/01/2026	1,000.00
1	Unity Trust Bank : Current	10	02/01/2026	1,157.00
1	Unity Trust Bank : Current	10	02/01/2026	1,240.00
1	Unity Trust Bank : Current	10	05/01/2026	2,600.00
1	Unity Trust Bank : Current	10	05/01/2026	1,989.90
2	CCLA Deposit Fund	10	02/12/2025	6,352.03
1	Unity Trust Bank : Current	10	06/01/2026	625.90
1	Unity Trust Bank : Current	10	07/01/2026	975.00
1	Unity Trust Bank : Current	10	09/01/2026	21,888.52
1	Unity Trust Bank : Current	10	12/01/2026	1,000.00
5	Lloyds Credit Card	10	12/01/2026	1,901.34
1	Unity Trust Bank : Current	10	23/01/2026	835.81
1	Unity Trust Bank : Current	10	23/01/2026	1,281.77
1	Unity Trust Bank : Current	10	26/01/2026	4,937.50
1	Unity Trust Bank : Current	10	30/01/2026	3,770.68
1	Unity Trust Bank : Current	11	02/02/2026	1,157.00
1	Unity Trust Bank : Current	11	02/02/2026	1,240.00
1	Unity Trust Bank : Current	11	02/02/2026	1,000.00
1	Unity Trust Bank : Current	11	03/02/2026	2,600.00
1	Unity Trust Bank : Current	11	03/02/2026	960.49
1	Unity Trust Bank : Current	11	05/02/2026	1,660.48
2	CCLA Deposit Fund	11	05/01/2026	6,462.08
1	Unity Trust Bank : Current	11	06/02/2026	975.00
1	Unity Trust Bank : Current	11	09/02/2026	1,660.48
1	Unity Trust Bank : Current	11	10/02/2026	1,000.00
1	Unity Trust Bank : Current	11	11/02/2026	742.90
1	Unity Trust Bank : Current	11	16/02/2026	750.24
1	Unity Trust Bank : Current	11	20/02/2026	840.00
1	Unity Trust Bank : Current	11	26/02/2026	800.00
1	Unity Trust Bank : Current	11	27/02/2026	675.00
1	Unity Trust Bank : Current	12	02/03/2026	1,000.00
1	Unity Trust Bank : Current	12	02/03/2026	1,157.00
1	Unity Trust Bank : Current	12	02/03/2026	1,240.00
1	Unity Trust Bank : Current	12	03/03/2026	2,600.00
1	Unity Trust Bank : Current	12	03/03/2026	782.00
1	Unity Trust Bank : Current	12	03/03/2026	966.44
1	Unity Trust Bank : Current	12	03/03/2026	625.60
1	Unity Trust Bank : Current	12	04/03/2026	1,578.95
1	Unity Trust Bank : Current	12	06/03/2026	928.00
1	Unity Trust Bank : Current	12	06/03/2026	975.00
1	Unity Trust Bank : Current	12	09/03/2026	682.00
1	Unity Trust Bank : Current	12	09/03/2026	1,976.35

Cashbook transactions totalling £500.00 or more
for the period 01/04/2025 to 31/03/2026

Receipts

<u>Cb No</u>	<u>Bank Account Name</u>	<u>Month</u>	<u>Date Banked</u>	<u>Amount Banked</u>
2	CCLA Deposit Fund	12	03/02/2026	6,304.35
5	Lloyds Credit Card	12	12/03/2026	1,197.28
1	Unity Trust Bank : Current	12	17/03/2026	1,140.50
1	Unity Trust Bank : Current	12	24/03/2026	794.00
1	Unity Trust Bank : Current	12	31/03/2026	600.00
1	Unity Trust Bank : Current	12	31/03/2026	966.44
2	CCLA Deposit Fund	12	03/03/2026	5,660.97
5	Lloyds Credit Card	12	31/03/2026	852.03