

HASLEMERE TOWN COUNCIL

Cashbooks transactions totalling £500 or more
for the period 1 April 2019 to 31 March 2020

Payments	Month	Date Paid	Payee Name	Total
		1 11/04/2019	Rialtas Business	570.6
		1 11/04/2019	Surrey ALC Ltd	2575.24
		1 11/04/2019	Beacon Hill Light Brigade	3000
		1 15/04/2019	Salaries	4902.29
		2 02/05/2019	Commercial Grounds Care	1617.54
		2 02/05/2019	Clean King	1112.98
		2 02/05/2019	Glendale	702.62
		2 02/05/2019	Jolly Roger Models	2400
		2 02/05/2019	Phil Morrison	652
		2 03/05/2019	Sophie Martin	980
		2 03/05/2019	Zurich	2499.39
		2 13/05/2019	Alan Harland	1050
		2 13/05/2019	Skinnners Sheds	1586.75
		2 13/05/2019	Disking	1089.97
		2 13/05/2019	Phil Morrison	595
		2 13/05/2019	Wallgate	8318.81
		2 13/05/2019	HMRC Payments	1611.8
		2 13/05/2019	SCC Pension Fund	1276.78
		2 13/05/2019	BC Construction	1632
		2 15/05/2019	Salaries	4901.88
		2 16/05/2019	Lloyds Bank Plc	719.44
		2 20/05/2019	HHH Concerts	500
		2 28/05/2019	Commercial Grounds Care	1959.54
		3 06/06/2019	Opus Energy	969.38
		3 06/06/2019	Clean King	1112.98
		3 06/06/2019	HMRC Payments	1612.2
		3 06/06/2019	Glendale	702.62
		3 06/06/2019	SCC Pension Fund	1276.8
		3 14/06/2019	Salaries	4902.08
		3 17/06/2019	Skinnners Shed	2240.25
		3 17/06/2019	SSALC	864
		4 09/07/2019	Clean King	1112.98
		4 15/07/2019	Commercial Grounds Care	1643.95
		4 15/07/2019	SCC Pension Fund	1276.8
		4 15/07/2019	Salaries	4901.88
		4 15/07/2019	Glendale Grounds	702.62
		4 15/07/2019	HMRC Payments	1612
		4 25/07/2019	Haslemere Hall	1500
		4 29/07/2019	Commercial Grounds Care	1643.95
		4 29/07/2019	Mayors Fundraising Account	1641
		4 29/07/2019	Thomas Fattorini LTD	768.67
		5 06/08/2019	Glendale	702.62
		5 06/08/2019	Clean King	1112.98

5	06/08/2019	Green Frontiers	1518
5	09/08/2019	SCC Pension Fund	1276.8
5	09/08/2019	HMRC Payments	1612.2
5	15/08/2019	Salaries	4901.88
5	15/08/2019	Abbey Nameplates	567
5	28/08/2019	A Place to be youth group	2480
5	28/08/2019	Stannah Lifts	1194
6	06/09/2019	Commercial Grounds Care	1643.95
6	09/09/2019	SCC Pension Fund	1276.8
6	09/09/2019	HMRC Payments	1612.2
6	09/09/2019	Glendale	702.62
6	09/09/2019	Camelsdale Scouts	1250
6	09/09/2019	Clean King	1195.48
6	11/09/2019	Absolute Security Systems	505.2
6	13/09/2019	Salaries	4852.08
6	16/09/2019	Public Works Loan Board	6715.86
6	16/09/2019	Lloyds Bank Plc	880.68
6	20/09/2019	PKF Littlejohn	960
7	03/10/2019	Commercial Grounds Care	1643.95
7	14/10/2019	PBA Consulting	600
7	14/10/2019	Haslemere Comm Station	1200
7	14/10/2019	Clean King	1213.42
7	14/10/2019	Anthony Brown	877.31
7	14/10/2019	HMRC Payments	1612
7	14/10/2019	SCC Pension Fund	1276.81
7	14/10/2019	Stannah	3068.56
7	14/10/2019	Glendale	702.62
7	15/10/2019	Salaries	4901.88
7	21/10/2019	SK Electrical	2712
7	21/10/2019	HAGS	857.28
7	21/10/2019	Haslemere Museum	1467.9
7	21/10/2019	Phil Morrison	566
7	21/10/2019	PBA Consulting	600
7	25/10/2019	Commercial Grounds Care	1643.95
8	06/11/2019	Clean King	1112.98
8	06/11/2019	Commercial Grounds Care	650.4
8	06/11/2019	BC Construction	1459.94
8	14/11/2019	SCC Pension Fund	1276.81
8	14/11/2019	HMRC Payments	1612.2
8	14/11/2019	Glendale	702.62
8	14/11/2019	Salaries	4902.28
8	18/11/2019	Lloyds Bank Plc	959.29
8	20/11/2019	NATIONWIDE (7538)	85000
8	20/11/2019	TRIDOS (8327)	85000
8	26/11/2019	Everflow Water	1841.18
8	26/11/2019	Commercial Grounds Care	1643.95
8	26/11/2019	Weyhill In Bloom	850
9	02/12/2019	Parish Online	756
9	02/12/2019	Clean King	1112.98
9	02/12/2019	CSP	1116.65

9	02/12/2019	WBC Hoppa	5000
9	02/12/2019	Haslemere Twinning	500
9	02/12/2019	Light Angels	16164
9	02/12/2019	Citizens Advice Bureau	11520
9	11/12/2019	SCC Pension Fund	1276.81
9	11/12/2019	HMRC Payments	1611.8
9	13/12/2019	Salaries	4901.88
9	23/12/2019	Glendale	593.62
10	13/01/2020	HMRC Payments	1612.2
10	13/01/2020	SCC Pension Fund	1276.81
10	13/01/2020	Commercial Grounds Care	1643.95
10	13/01/2020	Glendale	593.63
10	13/01/2020	Clean King	1408.96
10	15/01/2020	Salaries	4901.88
10	16/01/2020	Lloyds Bank Plc	521.86
10	21/01/2020	Light Angels	11250
10	27/01/2020	Commercial Grounds Care	1643.95
10	27/01/2020	JE Homewood	2784
10	29/01/2020	Surrey Hill to South Downs CRP	500
10	29/01/2020	SoloPress	1206.78
11	03/02/2020	Haslemere Hub	540
11	03/02/2020	Round & About	960
11	03/02/2020	Glendale	593.63
11	03/02/2020	Beacon Hill Junior FC	1500
11	07/02/2020	Vantage Publishing	780
11	07/02/2020	Royal Mail	874.09
11	07/02/2020	Survey Monkey	750
11	07/02/2020	Clean King	1112.98
11	07/02/2020	HMRC Payments	1612.2
11	07/02/2020	SCC Pension Fund	1276.81
11	07/02/2020	Barker & Stonehouse	578
11	14/02/2020	Salaries	4902.08
11	21/02/2020	Waverley Borough Council	14022.36
11	21/02/2020	Farnham Castle Newspaper	528
11	20/01/2020	UNITY CURRENT (9308)	20000
11	07/02/2020	UNITY CURRENT (9308)	40000
12	02/03/2020	Commercial Grounds Care	1643.95
12	02/03/2020	Glendale	593.63
12	02/03/2020	Clean King	1112.98
12	10/03/2020	Christian Ashdown	620
12	10/03/2020	SCC Pension Fund	1276.81
12	10/03/2020	Farnham Castle Newspaper	786
12	10/03/2020	Blackdown Fernhurst Ltd	721
12	10/03/2020	HMRC Payments	1612
12	13/03/2020	Salaries	4901.88
12	16/03/2020	Public Works Loan Board	6715.86
12	16/03/2020	Lloyds Bank Plc	631.54
12	16/03/2020	GDPR-Info Ltd	900
12	26/03/2020	PAAC IT	3468
12	27/03/2020	Commercial Grounds Care	2023.15

12	27/03/2020	Garnett Roofing	1584
12	26/03/2020	UNITY CURRENT (9308)	20000

Receipts

1	02/04/2019	Chamber of Trade	2000
	08/04/2019	WBC	158291.5
2	10/05/2019	HMRC	11566.57
3	04/06/2019	Village Green @ Shottermill	3128
4	18/07/2019	HMRC	5589.95
4	26/07/2019	Unity interest	1140.45
5	12/08/2019	WBC	1981.73
7	02/10/2019	WBC	155561.5
7	09/10/2019	HMRC	3819.99
8	20/11/2019	Transfer	85000
8	20/11/2019	Transfer	85000
10	06/01/2020	WBC	1415.52
10	20/01/2020	Transfer	20000
10	22/01/2020	HMRC	7265.97
10	28/01/2020	ST Edmonds Roundabout	1000
11	07/02/2020	Transfer	40000
11	17/02/2020	Chamber of Trade	2000
11	24/02/2020	WBC	1615
12	26/03/2020	Transfer	20000