

**HASLEMERE TOWN COUNCIL**

**Payments**

Month	Date Paid	Payee Name	Net	VAT	Total	Transaction Detail	Nominal Code Description
1	06/04/2020	Opus Energy	458.33	91.67	550	20/02 - 22/03 TH electricity	TH ELECTRICITY
1	06/04/2020	Royal Mail	692.32	138.46	830.78	Door to Door Covid19 leaflet	HASLEMERE COMMUNITY FUND
1	06/04/2020	Glendale	494.69	98.94	593.63	March 2020 LG2	GROUNDS MAINTENANCE
1	06/04/2020	Clean King	1077.48	215.5	1292.98	March 2020 cleaning	PUBLIC TOILETS
1	06/04/2020	Zurich	2442.13	50	2492.13	01/04 to 31/03 Insurance	INSURANCE
1	06/04/2020	HMRC Payments	1612.2	0	1612.2	March 2020 PAYE & NI	PAYE & NI DUE
1	06/04/2020	SCC Pension Fund	1276.81	0	1276.81	March 2020 pension payment	SUPERANNUATION DUE
1	09/04/2020	Grayshott Cricket Club	1000	0	1000	Small grant Grayshott Crick Cl	SMALL GRANTS
1	09/04/2020	Surrey ALC	2692.62	0	2692.62	SALC & NALC Subs	SUBSCRIPTIONS & PUBLICATIONS
1	15/04/2020	April 2020 Salary	5027.13	0	5027.13	April 2020 Salary	NET WAGES CONTROL
1	16/04/2020	Royal Mail	740.79	148.16	888.95	NPlan door to door mailing	HASLEMERE & VILLAGES VISION
1	23/04/2020	Blackdown Fernhurst Ltd	508	0	508	COVID19 leaflets	HASLEMERE COMMUNITY FUND
1	23/04/2020	Commercial Grounds Care	1404.21	280.84	1685.05	March 2020 LG1/ WBC/GMG3	GROUNDS MAINTENANCE
2	11/05/2020	Navigus Planning	1348.3	269.66	1617.96	Article 4 evidence	HASLEMERE COMMUNITY FUND
2	11/05/2020	Glendale	494.69	98.94	593.63	LG2 April 2020	GROUNDS MAINTENANCE
2	11/05/2020	Clean King	927.49	185.5	1112.99	April 2020 cleaning and openin	PUBLIC TOILETS
2	11/05/2020	Beacon Hill Light Brigade	3000	0	3000	Xmas lights 19/20	CHRISTMAS LIGHTS
2	14/05/2020	SCC Pension Fund	1652.21	0	1652.21	April 2020 pension payment	SUPERANNUATION DUE
2	14/05/2020	HMRC Payments	1660.75	0	1660.75	April 2020 PAYE & NI	PAYE & NI DUE
2	14/05/2020	Phil Morrison	627	0	627	Painting Town Hall stairwell	TH PROPERTY MAINTENANCE
2	15/05/2020	May Salaries	5027.13	0	5027.13	May 2020 salary	NET WAGES CONTROL
2	21/05/2020	VitaPlay	1300.72	260.14	1560.86	Cleaning Lion Green play area	PLAY EQUIPMENT
2	28/05/2020	Commercial Grounds Care	1404.21	280.84	1685.05	LG1/WBC/GMG May 2020	GROUNDS MAINTENANCE
3	05/06/2020	SCC Pension Fund	1641.09	0	1641.09	May 2020 Pension contribution	SUPERANNUATION DUE
3	05/06/2020	Alan Harland	975	0	975	End of year act March 2020	ACCRUALS
3	05/06/2020	HMRC Payments	1641.62	0	1641.62	May 2020 PAYE & NI	PAYE & NI DUE
3	05/06/2020	Glendale	494.69	98.94	593.63	May 2020 LG2	GROUNDS MAINTENANCE
3	11/06/2020	HFE Signs	451.2	90.24	541.44	Banner for Town reopening	HASLEMERE COMMUNITY FUND
3	11/06/2020	Farnham Castle Newspaper	525	105	630	Advert H Herald High St opening	HASLEMERE COMMUNITY FUND
3	12/06/2020	Clean King	927.49	185.5	1112.99	May 2020 cleaning toilet	PUBLIC TOILETS
3	15/06/2020	June Salaries	5026.93	0	5026.93	June 2020 salary	NET WAGES CONTROL
3	16/06/2020	Lloyds Bank Plc	572.46	84.36	656.82	Kitchen sundry	KITCHEN SUNDRIES
3	22/06/2020	Haslemere Museum	598	0	598	Walking Festival admin	CHARTER FAIR
3	22/06/2020	Haslemere Vision	1401.74	0	1401.74	Small grant 19/20 - Has Vision	SMALL GRANTS
3	24/06/2020	Farham Castle Newspapers	525	105	630	Full page ad High St open	HASLEMERE COMMUNITY FUND
3	25/06/2020	Cup Print	1895.05	0	1895.05	Printed cups for High St openi	HASLEMERE COMMUNITY FUND
3	29/06/2020	Farnham Castle News	1050	210	1260	Full page ad x 2 high st open	HASLEMERE COMMUNITY FUND
3	29/06/2020	Commercial Grounds Care	1704.21	340.84	2045.05	June 2020 contract	GROUNDS MAINTENANCE
4	03/07/2020	Glendale	494.69	98.94	593.63	LG2 June 2020	GROUNDS MAINTENANCE
4	03/07/2020	Sleeptight Securit	1637	327.4	1964.4	CCTV installation	TH CONTENTS & FURNISH ACCRUAL
4	03/07/2020	Commercial Grounds Care	930	186	1116	CGC/Grovers Garden tidy up	GROVERS GARDEN
4	03/07/2020	Clean King	927.49	185.5	1112.99	June 2020 toilet clean and ope	PUBLIC TOILETS
4	03/07/2020	HMRC Payments	1641.82	0	1641.82	June 2020 PAYE & NI	NET WAGES CONTROL
4	03/07/2020	SCC Pension Fund	1641.09	0	1641.09	June 2020 pension	SUPERANNUATION DUE
4	10/07/2020	PAAC IT	1212	242.4	1454.4	Laptop, monitor	NEW STAFF MEMBER
4	13/07/2020	Commercial Grounds Care	781	156.2	937.2	Re-fencing Clammer Hill allot	GROUNDS MAINTENANCE
4	15/07/2020	July Salaries	5027.13	0	5027.13	July 2020 Salary	NET WAGES CONTROL
4	16/07/2020	Lloyds Bank Plc	484.45	70.18	554.63	Credit card June 2020	PUBLIC TOILETS
4	27/07/2020	Commercial Grounds Care	1524.21	304.84	1829.05	July 2020 contract	GROUNDS MAINTENANCE
5	03/08/2020	T Eairis Countryside Ltd	875	175	1050	Tree work Allotments	GROUNDS MAINTENANCE
5	03/08/2020	Everflow	812.91	0	812.91	18/08-17/09 Public toilets	PUBLIC TOILETS
5	03/08/2020	Commercial Grounds Care	651	130.2	781.2	Bike racks Lion Green	AMENITIES FUND
5	10/08/2020	HMRC Payments	1641.62	0	1641.62	July 2020 NI & Tax	PAYE & NI DUE
5	10/08/2020	Clean King	927.49	185.5	1112.99	July 2020 toilet cleaning	PUBLIC TOILETS
5	10/08/2020	Wallgate	1227	245.4	1472.4	Annual service	PUBLIC TOILETS
5	10/08/2020	SCC Pension Fund	1641.09	0	1641.09	July 2020 pension contrib	SUPERANNUATION DUE
5	10/08/2020	Hunter Centre	4000	0	4000	Small grant	SMALL GRANTS
5	10/08/2020	Glendale Grounds	494.69	98.94	593.63	July 2020 LG2	GROUNDS MAINTENANCE
5	14/08/2020	August salaries	6609.07	0	6609.07	August 2020 salary	NET WAGES CONTROL
5	25/08/2020	Commercial Grounds Care	2112.21	422.44	2534.65	August 202 grounds mtce	GROUNDS MAINTENANCE
6	02/09/2020	Crownwall Builders	1002	0	1002	New toilet pans	PUBLIC TOILETS
6	02/09/2020	Proludic	1038.56	207.71	1246.27	Replacement HIP HOP	PLAY EQUIPMENT
6	02/09/2020	Clean King	927.49	185.5	1112.99	August 2020 toilet clean	PUBLIC TOILETS
6	14/09/2020	PWLB	6715.86	0	6715.86	Sept 2020 loan capital	LOAN CAPITAL
6	14/09/2020	Waverley Hoppa	5000	0	5000	Revenue Grant	CORE GRANTS
6	14/09/2020	Haslemere Museum	667	0	667	Walking Festival 2020	WALKING FESTIVAL
6	14/09/2020	HMRC Payments	1680.01	0	1680.01	August 2020 PAYE/NI	PAYE & NI DUE
6	14/09/2020	Glendale	494.69	98.94	593.63	LG2 August 2020	GROUNDS MAINTENANCE
6	14/09/2020	SCC Pension Fund	2025.26	0	2025.26	August 2020 Pension	SUPERANNUATION DUE
6	15/09/2020	September Salaries	6816.69	0	6816.69	September 2020 salary	NET WAGES CONTROL

6	16/09/2020	Lloyds Bank Plc	778.63	103.08	881.71	Cistermiser sensor toilet	CREDIT CARD
7	08/10/2020	PBA Consulting	588	117.6	705.6	Tree Survey LGreen/Sturt R emb	GROUNDS MAINTENANCE
7	08/10/2020	APlaceToBe	3477.6	0	3477.6	Rev Grant A place to be	APT B YOUTH CLUB GRANT
7	08/10/2020	JE Homewood	3500	700	4200	Lion Green posts	GROUNDS MAINTENANCE
7	08/10/2020	Glendale	494.69	98.94	593.63	LG2 September 2020	GROUNDS MAINTENANCE
7	08/10/2020	Commercial Grounds Care	1444.21	288.84	1733.05	Sept 2020 LG1, WBC & GMG & tubs	GROUNDS MAINTENANCE
7	15/10/2020	October Salaries	6205.85	0	6205.85	October 2020 salary	NET WAGES CONTROL
7	19/10/2020	Sleep Tight Security	3790.4	758.08	4548.48	Deposit CCTV	TH PROPERTY MAINTENANCE
7	19/10/2020	HMRC Payments	2159.11	0	2159.11	Sept 2020 NI & TAX	PAYE & NI DUE
7	19/10/2020	SCC Pension Fund	2192.57	0	2192.57	September 2020 Pension	SUPERANNUATION DUE
7	19/10/2020	Haslemere Penny HT	7000	0	7000	Haslemere Hardship grant WBC	HASLEMERE COMMUNITY FUND
7	19/10/2020	Mayor's Charity	1500	0	1500	Has Comm Store WBC	HASLEMERE COMMUNITY FUND
7	26/10/2020	Haslemere Youth Hub	5000	0	5000	Rev grant Haslemere Yth Hub	HASLEMERE YOUTH CLUB
7	26/10/2020	Clean King	927.49	185.5	1112.99	Sept 2020 clean & open	PUBLIC TOILETS
7	26/10/2020	Commercial Grounds Care	1404.21	280.84	1685.05	October 2020 LG1, WBC & GMG	GROUNDS MAINTENANCE
7	29/10/2020	Cup Print	1541.49	0	1541.49	Has Christmas cups	HASLEMERE COMMUNITY FUND
8	04/11/2020	Tony Burton Consulting	1375	0	1375	N Plan health check	HASLEMERE & VILLAGES VISION
8	04/11/2020	Haslemere Hall	3975	0	3975	Exterior signage	HASLEMERE HALL SIGNS
8	04/11/2020	United Trust Bank	5500	0	5500	Deposit loan sinking fund	LOAN CAPITAL
8	11/11/2020	Clean King	1084.99	217	1301.99	Cleaning & quartely deep clean	PUBLIC TOILETS
8	11/11/2020	Royal Mail	728.59	145.72	874.31	Door to Door delivery	NEWSLETTER
8	11/11/2020	Skinners Shed	1251.46	250.29	1501.75	Deposit for shed	GROUNDS MAINTENANCE
8	11/11/2020	Glendale	494.69	98.94	593.63	October LG2	GROUNDS MAINTENANCE
8	12/11/2020	SCC Pension Fund	1967.75	0	1967.75	Octoberr 2020 pension payment	SUPERANNUATION DUE
8	12/11/2020	HMRC Payments	1812.42	0	1812.42	October 2020 PAYE & NI	PAYE & NI DUE
8	13/11/2020	November Salaries	6892.27	0	6892.27	November 2020 salary	NET WAGES CONTROL
8	16/11/2020	Lloyds Bank Plc	785.65	85.48	871.13	Credit card payment	TH PROPERTY MAINTENANCE
8	16/11/2020	Light Angels	14561.68	2912.34	17474.02	Christmas lights	CHRISTMAS LIGHTS
8	23/11/2020	SEE SIGNS	929.88	0	929.88	Nov 2020 newsletter	NEWSLETTER
8	23/11/2020	PKF Littlejohn	800	160	960	External audit to 31 March 20	ACCRUALS
8	23/11/2020	British Telecom	553.77	110.75	664.52	Rental 05/08 - 31/01	TH TELEPHONE
9	02/12/2020	Geosphere Ltd	630	126	756	Annual subscription Parish Onl	HASLEMERE & VILLAGES VISION
9	02/12/2020	Commercial Grounds Care	1404.21	280.84	1685.05	November 2020 grounds mtce	GROUNDS MAINTENANCE
9	02/12/2020	Weyhill In Bloom	850	0	850	2020 grant	WEY HILL IN BLOOM
9	07/12/2020	CleanKing	927.49	185.5	1112.99	November 2020 cleaning	PUBLIC TOILETS
9	07/12/2020	Glendale	494.69	98.94	593.63	LG2 November 2020	GROUNDS MAINTENANCE
9	07/12/2020	HMRC Payments	1812.42	0	1812.42	Nov NI & PAYE	PAYE & NI DUE
9	07/12/2020	SCC Pension Fund	1967.75	0	1967.75	Nov 20 pension	SUPERANNUATION DUE
9	14/12/2020	VitaPlay	11018.1	2203.62	13221.72	Roundabout and swing seat	PLAY EQUIPMENT
9	14/12/2020	Commercial Grounds Care	1240	248	1488	Grounds mtce	GROUNDS MAINTENANCE
9	15/12/2020	December Salaries	6673.77	0	6673.77	December 2020 salary	NET WAGES CONTROL
9	21/12/2020	Axtell Surfacing	5769	1153.8	6922.8	Surfacing Clammer entrance	HASLEMERE COMMUNITY FUND
9	21/12/2020	PM Getting it done	500	0	500	Website Virtual High Street	HASLEMERE COMMUNITY FUND
10	11/01/2021	Commercial Grounds Care	1404.21	280.84	1685.05	December 2020 Grounds mtce	GROUNDS MAINTENANCE
10	11/01/2021	Light Angels	10027.78	2005.56	12033.34	Christmas Lighting 2020	CHRISTMAS LIGHTS
10	15/01/2021	Salaries	6669.3	0	6669.3	January 2021 salary	NET WAGES CONTROL
10	25/01/2021	APlaceTo Be	1522.4	0	1522.4	Rev Grant APTB	APT B YOUTH CLUB GRANT
11	01/02/2021	JE Homewood	710	142	852	Reinstall posts x temp fencing	GROUNDS MAINTENANCE
11	01/02/2021	Clean King	1084.99	217	1301.99	Clean Dec 20/quarterly clean	PUBLIC TOILETS
11	01/02/2021	HMRC Payments	1949.6	0	1949.6	December 2020 Tax & NIC	PAYE & NI DUE
11	01/02/2021	SCC Pension Fund	2102.78	0	2102.78	December 2020 pension	SUPERANNUATION DUE
11	01/02/2021	Commercial Grounds Care	1404.21	280.84	1685.05	Jan 2021 GMLG1/WBC/GMG	GROUNDS MAINTENANCE
11	01/02/2021	Wellers Law Group	985	197	1182	Transfer land from WBC	LEGAL & PROFESSIONAL FEES
11	08/02/2021	SCC Pension Fund	2107.85	0	2107.85	Jan 2021 Pension	SUPERANNUATION DUE
11	08/02/2021	Glendale	494.69	98.94	593.63	LG2 Jan 2021	GROUNDS MAINTENANCE
11	08/02/2021	Clean King	927.49	185.5	1112.99	Jan 21 Cleaning	PUBLIC TOILETS
11	08/02/2021	HMRC Payments	1948.3	0	1948.3	Jan 2021 tax & NI	PAYE & NI DUE
11	11/02/2021	Citizens Advice Bureau	11520	0	11520	Rev Grant CAB	CORE GRANTS
11	15/02/2021	Salaries	6669.3	0	6669.3	Feb 2021 Salaries	NET WAGES CONTROL
11	15/02/2021	Zurich Municipal	2891.44	50	2941.44	Insurance 21/22	INSURANCE
11	25/02/2021	Sleeptight Security	5174.8	1034.96	6209.76	CCTV	HASLEMERE COMMUNITY FUND
12	09/03/2021	SCC Pension Fund	2107.85	0	2107.85	February 2021 pension	SUPERANNUATION DUE
12	09/03/2021	HMRC Payments	1948.3	0	1948.3	February 2021 NI & Tax	PAYE & NI DUE
12	09/03/2021	Commercial Grounds Care	1745.24	349.04	2094.28	Feb 21 LG1/ WBC/GMG3/Allot clearance	GROUNDS MAINTENANCE
12	09/03/2021	Clean King	927.49	185.5	1112.99	Feb 2021 toilet opening/clean	PUBLIC TOILETS
12	09/03/2021	Glendale	989.38	197.88	1187.26	Dec 20 & Feb 21 LG2	GROUNDS MAINTENANCE
12	09/03/2021	One World Design	500	100	600	Architect drawings heating	TH PROPERTY MAINTENANCE
12	12/03/2021	Excalibur Cleaning	777.29	155.46	932.75	March 21 TH clean & deep clean	TH CLEANING & WINDOWS
12	12/03/2021	Haslemere Museum	995	0	995	Small Grant Glad Rags project	SMALL GRANTS
12	12/03/2021	PAAC IT	2825	565	3390	Website Part 2	COMPUTER COSTS
12	12/03/2021	Continental Landscapes	479.61	95.92	575.53	February 2021 bin emptying	GROUNDS MAINTENANCE
12	15/03/2021	Public Works Loan Board	6715.86	0	6715.86	March 2021 Loan capital	LOAN CAPITAL
12	15/03/2021	Public Works Loan Board				March 2021 Loan interest	LOAN INTEREST
12	15/03/2021	Salaries	6669.5	0	6669.5	March 2021 salary	NET WAGES CONTROL

12	16/03/2021	Lloyds Bank Plc	1194.51	193.31	1387.82	February 2021 credit card	TH PROPERTY MAINTENANCE
12	17/03/2021	PAAC IT	2227.44	445.49	2672.93	Computer & Printer install	GEORGE DENYER PAVILION
12	25/03/2021	Commercial Grounds Care	1404.21	280.84	1685.05	March 21 LG1/ WBC/GMG	GROUNDS MAINTENANCE
12	25/03/2021	Light Angels	1439.55	287.91	1727.46	Additional christmas light work	CHRISTMAS LIGHTS
12	25/03/2021	Grayshott Tree/Locke	700	140	840	Lion Green tree work	GROUNDS MAINTENANCE
12	25/03/2021	Beacon Hill Light Brigade	3000	0	3000	Christmas 2020 light donation	CHRISTMAS LIGHTS
12	25/03/2021	Hindhead Cricket Club	1000	0	1000	Small grant - roller	SMALL GRANTS
12	25/03/2021	Haslemere Community Station	2500	0	2500	Haslemere Comm Station grant	HASLEMERE COMM RAIL PARTN
12	31/03/2021	Continental Landscapes	479.61	95.92	575.53	01/03 - 31/03 bin emptying	GROUNDS MAINTENANCE
12	31/03/2021	Clean King	1084.99	217	1301.99	March 2021 clean & qly deep clean	PUBLIC TOILETS
12	31/03/2021	Glendale	494.69	98.94	593.63	March 2021 LG2	GROUNDS MAINTENANCE

<b>Receipts</b>							
1	06/04/2020	WBC	176815	0	0	6 month precept	INC-PRECEPT REC'D
1	15/04/2020	SHOTTERMILL GWMT	1500	0	0	LION GREEN POSTS	LION GREEN GRANT
1	20/04/2020	WBC	24085.85	0	0	CIL RECEIPTS	CIL INCOME
1	22/04/2020	HMRC	6960.08	0	0	VAT REFUND	VAT INCOME
3	02/06/2020	SSE	1300	0	0	CORONAVIRUS FUND	MISC GRANT
4	08/07/2020	HMRC	4329.7	0	0	VAT REFUND	VAT INCOME
6	07/09/2020	GROUNDWORK UK	1650	0	0	NEIGHBOURHOOD PLAN GRANT	GRANT
6	30/09/2020	WBC	174765	0	0	6 month precept	INC-PRECEPT REC'D
7	09/10/2020	HMRC	4216.18	0	0	VAT REFUND	VAT INCOME
7	15/10/2020	WBC	2260	0	0	CORONAVIRUS FUND	MISC GRANT
7	19/10/2020	WBC	8500	0	0	CORONAVIRUS FUND	MISC GRANT
9	22/12/2020	SHOTTERMILL GWMT	4000	0	0	GEORGE DENYER/PATHWAYS	MISC GRANT
10	11/01/2021	HASLEMERE BUSINESS CENTRE	2000	0	0	CHRISTMAS LIGHTS	CHRISTMAS LIGHTS DONATION
10	15/01/2021	HPHT/MAYOR ACCOUNT	1000	0	0	GEORGE DENYER/PATHWAYS	MISC GRANT
10	20/01/2021	HMRC	11597.61	0	0	VAT REFUND	VAT INCOME
10	22/01/2021	ST EDMUNDS SCHOOL	750	0	0	ROUNDAABOUT SPONSORSHIP	ROUNDAABOUT SPONSORSHIP
10	28/01/2021	WBC	9548.7	0	0	PLAY EQUIPMENT S106	MISC GRANT
11	19/02/2021		1000	0	0	SURREY COUNTY COUNCIL	PATHWAYS COMM SUPPORT GRANT