

HASLEMERE TOWN COUNCIL

Cashbook transactions totalling £500 or more

Period 1 April 2021 to 30 June 2021

Month	Date Paid	Payee Name	Net	VAT	Total	Transaction Detail	Nominal Code Description
1	12/04/2021	SCC Pension Fund	2107.85	0	2107.85	March 2021 Pension	SUPERANNUATION DUE
1	12/04/2021	Commercial Grounds Care	1231.67	246.33	1478	LG repair & Rock snake	GROUND'S MAINTENANCE
1	12/04/2021	The Hunter Centre	1000	0	1000	SG Hunter Centre dementia bus	SMALL GRANTS
1	12/04/2021	Hoppa	5000	0	5000	Revenue Grant Hoppa	CORE GRANTS
1	12/04/2021	Castle Water	804.52	0	804.52	01/02 - 31/07 half year	WATER CHARGES
1	12/04/2021	HMRC Payments	1948.1	0	1948.1	March 2021 NI & TAX	PAYE & NI DUE
1	12/04/2021	Haslemere Hall	10000	0	10000	Grant to Haslemere Hall	SMALL GRANTS
1	12/04/2021	Haslemere Museum	10000	0	10000	Grant to Haslemere Museum	SMALL GRANTS
1	12/04/2021	Haslewey	10000	0	10000	Grant to Haslewey	SMALL GRANTS
1	15/04/2021	Salaries	6681.58	0	6681.58	April 2021 salaries	NET WAGES CONTROL
1	19/04/2021	VitaPlay	435	87	522	Town Meadow clean	GROUND'S MAINTENANCE
1	20/04/2021	Lloyds Bank Plc	518.54	43.93	562.47	Credit card March 2021	KITCHEN SUNDRIES
1	26/04/2021	Commercial Grounds Care	1404.21	280.84	1685.05	April 2021 LG & GMG	GROUND'S MAINTENANCE
2	10/05/2021	HMRC Payments	2085.96	0	2085.96	April 2021 TAX & NI	PAYE & NI DUE
2	10/05/2021	Lloyds Bank Plc	11438	0	11438	Mayors charity 19/20 & 20/21	CREDITORS
2	10/05/2021	Skinners Shed	766.87	153.38	920.25	Collards Lane shed	GROUND'S MAINTENANCE
2	14/05/2021	SCC Pension Fund	2134.95	0	2134.95	April 2021 Pension	SUPERANNUATION DUE
2	14/05/2021	Salaries	6681.13	0		May 2021 salary	NET WAGES CONTROL
2	17/05/2021	Clean King	927.49	185.5	1112.99	April 2021 public loos clean	PUBLIC TOILETS
2	17/05/2021	UNITED TRUST BANK (9084)			5500	From 4053/106 loan sinking fun	UNITED TRUST BANK (9084)
2	17/05/2021	Glendale	478.49	95.7	574.19	April 2021 LG2	GROUND'S MAINTENANCE
2	17/05/2021	Surrey ALC	2720.31	0	2720.31	Membership 2021	SUBSCRIPTIONS & PUBLICATIONS
2	17/05/2021	Commercial Grounds Care	589	117.8	706.8	Town Meadow drainage	GROUND'S MAINTENANCE
2	18/05/2021	Lloyds Bank Plc	668.09	55.17	723.26	Credit card April 2021	PUBLIC TOILETS
3	01/06/2021	PBA Consulting	595.77	119.15	714.92	Tree survey 2021	GROUND'S MAINTENANCE
3	01/06/2021	Commercial Grounds Care	1404.21	280.84	1685.05	May 2021 LG & GMG	GROUND'S MAINTENANCE
3	01/06/2021	Glendale	494.69	98.94	593.63	May 2021 LG2	GROUND'S MAINTENANCE
3	08/06/2021	SCC Pension Fund	2134.94	0	2134.94	May 2021 pension	SUPERANNUATION DUE
3	08/06/2021	HMRC Payments	2086.35	0	2086.35	May 2021 NI & TAX	PAYE & NI DUE
3	08/06/2021	Continental Landscapes	479.61	95.92	575.53	May 2021 bins freehold areas	GROUND'S MAINTENANCE
3	11/06/2021	Clean King	927.49	185.5	1112.99	May 2021 public loos clean	PUBLIC TOILETS
3	15/06/2021	Salaries	6681.13	0	1429.25	June 2021 salary	NET WAGES CONTROL
3	16/06/2021	Lloyds Bank Plc	863.79	58.49	922.28	Lightbulbs public toilets	PUBLIC TOILETS
3	22/06/2021	Alan Harland	1300	0	1300	Year end acc 21, AGAR	ACCOUNTANCY FEES
3	22/06/2021	Commercial Grounds Care	611	122.2	733.2	Repair Lion Green fair damage	GROUND'S MAINTENANCE
4	05/07/2021	Commercial Grounds Care	1404.21	280.84	1685.05	June 2021 LG1 & GMG	GROUND'S MAINTENANCE
4	05/07/2021	Continental Landscapes	479.61	95.92	575.53	June 2021 bins freehold areas	GROUND'S MAINTENANCE
4	05/07/2021	HMRC Payments	2086.35	0	2086.35	June 2021 NI & TAX	PAYE & NI DUE
4	05/07/2021	SCC Pension Fund	2134.94	0	2134.94	June 2021 Pension	SUPERANNUATION DUE
4	05/07/2021	Clean King	1084.99	217	1301.99	June 2021 clean & quarterly clean	PUBLIC TOILETS
4	05/07/2021	Glendale	494.69	98.94	593.63	June 2021 LG2	GROUND'S MAINTENANCE
4	05/07/2021	FROGS	500	0	500	Small grant Grayswood school	SMALL GRANTS
4	12/07/2021	Farmers Markets	525	0	525	Sponsorship stalls 05/06	HASLEMERE COMMUNITY FUND
4	12/07/2021	Wallgate	997.5	199.5	1197	21/22 Wallgate servicing	PUBLIC TOILETS
4	15/07/2021	July 2021 salary	6681.13	0	6681.13	July 2021 salary	NET WAGES CONTROL
4	16/07/2021	Lloyds Bank Plc	807.23	139.64	946.87	June 2021 credit card	
4	28/07/2021	Commercial Grounds Care	1558.21	311.64	1869.85	Fun fair repair LG, LG1 & GMG, tubs	GROUND'S MAINTENANCE