

HASLEMERE TOW

Cashbook transactions tota

Period 1 April 2021 to 30

Month	Date Paid	Payee Name	Net	VAT	Total
1	12/04/2021	SCC Pension Fund	2107.85	0	2107.85
1	12/04/2021	Commercial Grounds Care	1231.67	246.33	1478
1	12/04/2021	The Hunter Centre	1000	0	1000
1	12/04/2021	Hoppa	5000	0	5000
1	12/04/2021	Castle Water	804.52	0	804.52
1	12/04/2021	HMRC Payments	1948.1	0	1948.1
1	12/04/2021	Haslemere Hall	10000	0	10000
1	12/04/2021	Haslemere Museum	10000	0	10000
1	12/04/2021	Haslewey	10000	0	10000
1	15/04/2021	Salaries	6681.58	0	6681.58
1	19/04/2021	VitaPlay	435	87	522
1	20/04/2021	Lloyds Bank Plc	518.54	43.93	562.47
1	26/04/2021	Commercial Grounds Care	1404.21	280.84	1685.05
2	10/05/2021	HMRC Payments	2085.96	0	2085.96
2	10/05/2021	Lloyds Bank Plc	11438	0	11438
2	10/05/2021	Skinners Shed	766.87	153.38	920.25
2	14/05/2021	SCC Pension Fund	2134.95	0	2134.95
2	14/05/2021	Salaries	6681.13	0	
2	17/05/2021	Clean King	927.49	185.5	1112.99
2	17/05/2021	UNITED TRUST BANK (9084)			5500
2	17/05/2021	Glendale	478.49	95.7	574.19
2	17/05/2021	Surrey ALC	2720.31	0	2720.31
2	17/05/2021	Commercial Grounds Care	589	117.8	706.8
2	18/05/2021	Lloyds Bank Plc	668.09	55.17	723.26
3	01/06/2021	PBA Consulting	595.77	119.15	714.92
3	01/06/2021	Commercial Grounds Care	1404.21	280.84	1685.05
3	01/06/2021	Glendale	494.69	98.94	593.63
3	08/06/2021	SCC Pension Fund	2134.94	0	2134.94
3	08/06/2021	HMRC Payments	2086.35	0	2086.35
3	08/06/2021	Continental Landscapes	479.61	95.92	575.53
3	11/06/2021	Clean King	927.49	185.5	1112.99
3	15/06/2021	Salaries	6681.13	0	1429.25
3	16/06/2021	Lloyds Bank Plc	863.79	58.49	922.28
3	22/06/2021	Alan Harland	1300	0	1300
3	22/06/2021	Commercial Grounds Care	611	122.2	733.2
4	05/07/2021	Commercial Grounds Care	1404.21	280.84	1685.05
4	05/07/2021	Continental Landscapes	479.61	95.92	575.53
4	05/07/2021	HMRC Payments	2086.35	0	2086.35
4	05/07/2021	SCC Pension Fund	2134.94	0	2134.94
4	05/07/2021	Clean King	1084.99	217	1301.99
4	05/07/2021	Glendale	494.69	98.94	593.63
4	05/07/2021	FROGS	500	0	500
4	12/07/2021	Farmers Markets	525	0	525
4	12/07/2021	Wallgate	997.5	199.5	1197
4	15/07/2021	July 2021 salary	6681.13	0	6681.13
4	16/07/2021	Lloyds Bank Plc	807.23	139.64	946.87

4	28/07/2021	Commercial Grounds Care	1558.21	311.64	1869.85
5	01/08/2021	Grayshott Tree Services	475	95	570
5	02/08/2021	See Signs	1516.16	0	1516.16
5	02/08/2021	Sheen Botanical Labels Ltd	463.5	92.7	556.2
5	02/08/2021	Continental Landscapes	479.61	95.92	575.53
5	06/08/2021	HMRC Payments	2086.35	0	2086.35
5	06/08/2021	SCC Pension Fund	2134.94	0	2134.94
5	06/08/2021	Glendale	494.69	98.94	593.63
5	06/08/2021	Clean King	1024.14	204.83	1228.97
5	09/08/2021	Everflow	1757.54	0	1757.54
5	12/08/2021	Continental Landscapes	479.61	95.92	575.53
5	13/08/2021	August 2021 salary	6681.13	0	6681.13
5	24/08/2021	Royal Mail Group	733.49	146.26	879.75
5	27/08/2021	Team Medic	597	119.4	716.4
5	27/08/2021	C P Hare	600	0	600
6	09/09/2021	Clean King	927.49	185.5	1112.99
6	09/09/2021	SCC Pension Fund	2134.94	0	2134.94
6	09/09/2021	Mayor's Charity Account	500	0	500
6	09/09/2021	Continental Landscapes	479.44	95.89	575.33
6	09/09/2021	Glendale	494.69	98.94	593.63
6	09/09/2021	Commercial Grounds Care	1597.54	319.51	1917.05
6	09/09/2021	PKF Littlejohn	1000	200	1200
6	13/09/2021	See Signs	545.63	0	545.63
6	13/09/2021	HMRC Payments	2086.35	0	2086.35
6	14/09/2021	Public Works Loan Board	6715.86	0	6715.86
6	15/09/2021	Salaries	5961.69	0	5961.69
6	16/09/2021	Lloyds Bank Plc	706.66	105.94	812.6
6	28/09/2021	Commercial Grounds Care	1675.21	335.04	2010.25
6	28/09/2021	Surrey Air Conditioning	12780	2556	15336

N COUNCIL

Billing £500 or more

September 2021

Transaction Detail	Nominal Code Description
March 2021 Pension	SUPERANNUATION DUE
LG repair & Rock snake	GROUNDS MAINTENANCE
SG Hunter Centre dementia bus	SMALL GRANTS
Revenue Grant Hoppa	CORE GRANTS
01/02 - 31/07 half year	WATER CHARGES
March 2021 NI & TAX	PAYE & NI DUE
Grant to Haslemere Hall	SMALL GRANTS
Grant to Haslemere Museum	SMALL GRANTS
Grant to Haslewey	SMALL GRANTS
April 2021 salaries	NET WAGES CONTROL
Town Meadow clean	GROUNDS MAINTENANCE
Credit card March 2021	KITCHEN SUNDRIES
April 2021 LG & GMG	GROUNDS MAINTENANCE
April 2021 TAX & NI	PAYE & NI DUE
Mayors charity 19/20 & 20/21	CREDITORS
Collards Lane shed	GROUNDS MAINTENANCE
April 2021 Pension	SUPERANNUATION DUE
May 2021 salary	NET WAGES CONTROL
April 2021 public loos clean	PUBLIC TOILETS
From 4053/106 loan sinking fun	UNITED TRUST BANK (9084)
April 2021 LG2	GROUNDS MAINTENANCE
Membership 2021	SUBSCRIPTIONS & PUBLICATIONS
Town Meadow drainage	GROUNDS MAINTENANCE
Credit card April 2021	PUBLIC TOILETS
Tree survey 2021	GROUNDS MAINTENANCE
May 2021 LG & GMG	GROUNDS MAINTENANCE
May 2021 LG2	GROUNDS MAINTENANCE
May 2021 pension	SUPERANNUATION DUE
May 2021 NI & TAX	PAYE & NI DUE
May 2021 bins freehold areas	GROUNDS MAINTENANCE
May 2021 public loos clean	PUBLIC TOILETS
June 2021 salary	NET WAGES CONTROL
Lightbulbs public toilets	PUBLIC TOILETS
Year end acc 21, AGAR	ACCOUNTANCY FEES
Repair Lion Green fair damage	GROUNDS MAINTENANCE
June 2021 LG1 & GMG	GROUNDS MAINTENANCE
June 2021 bins freehold areas	GROUNDS MAINTENANCE
June 2021 NI & TAX	PAYE & NI DUE
June 2021 Pension	SUPERANNUATION DUE
June 2021 clean & quarterly clean	PUBLIC TOILETS
June 2021 LG2	GROUNDS MAINTENANCE
Small grant Grayswood school	SMALL GRANTS
Sponsorship stalls 05/06	HASLEMERE COMMUNITY FUND
21/22 Wallgate servicing	PUBLIC TOILETS
July 2021 salary	NET WAGES CONTROL
June 2021 credit card	

Fun fair repair LG, LG1 & GMG, tubs	GROUNDS MAINTENANCE
St C Green oak tree and stump	AMENITIES FUND
Grovers Garden signage	GROUNDS MAINTENANCE
Allotment tags	GROUNDS MAINTENANCE
July 2021 bins freehold areas	GROUNDS MAINTENANCE
July 21 NI & TAX	PAYE & NI DUE
July 2021 Pension	SUPERANNUATION DUE
July 2021 LG2	GROUNDS MAINTENANCE
July 2021 clean and consumables	PUBLIC TOILETS
18/08 - 17/09 Water	PUBLIC TOILETS
April 2021 bins freehold areas	GROUNDS MAINTENANCE
August 2021 salary	NET WAGES CONTROL
Referendum leaflet drop	HASLEMERE & VILLAGES VISION
Medical service for Unlocked	POST COVID TOWN EVENT
The Mindboggler Unlocked	POST COVID TOWN EVENT
Aug 2021 clean	PUBLIC TOILETS
Aug 2021 Pension	SUPERANNUATION DUE
Unlocked refund bands	POST COVID TOWN EVENT
Aug 21 bins freehold areas	GROUNDS MAINTENANCE
Aug 2021 LG2	GROUNDS MAINTENANCE
Aug 2021 LG/GMG/Tubs/Wildflower	GROUNDS MAINTENANCE
External audit year end Mar 21	ACCRUALS
Referendum leaflets	HASLEMERE & VILLAGES VISION
Aug 2021 NI & Tax	PAYE & NI DUE
Sept 2021 interest	LOAN CAPITAL & INTEREST
Sept 2021 salary	NET WAGES CONTROL
Credit card August	
2021 LG/GMG/Tubs/Wildflower	GROUNDS MAINTENANCE
Installtion of air con units	TH CONTENTS & FURNISH ACCRUAL