

HASLEMERE TOWN COUNCIL
Cashbook transactions totalling £500 or more
Period 1 April 2021 to 31 October 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	GROUNDS 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	GROUNDS 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	GROUNDS 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	Skinner's Shed	766.87	153.38	920.25	Collards Lane shed	GROUNDS 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	GROUNDS 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	GROUNDS 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	GROUNDS MAINTENANCE
3	01/06/2021	Commercial Grounds Care	1404.21	280.84	1685.05	May 2021 LG & GMG	GROUNDS MAINTENANCE
3	01/06/2021	Glendale	494.69	98.94	593.63	May 2021 LG2	GROUNDS 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	GROUNDS 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	GROUNDS MAINTENANCE
4	05/07/2021	Commercial Grounds Care	1404.21	280.84	1685.05	June 2021 LG1 & GMG	GROUNDS MAINTENANCE
4	05/07/2021	Continental Landscapes	479.61	95.92	575.53	June 2021 bins freehold areas	GROUNDS 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	GROUNDS 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	GROUNDS MAINTENANCE
5	01/08/2021	Grayshott Tree Services	475	95	570	St C Green oak tree and stump	AMENITIES FUND
5	02/08/2021	See Signs	1516.16	0	1516.16	Grovers Garden signage	GROUNDS MAINTENANCE
5	02/08/2021	Sheen Botanical Labels Ltd	463.5	92.7	556.2	Allotment tags	GROUNDS MAINTENANCE
5	02/08/2021	Continental Landscapes	479.61	95.92	575.53	July 2021 bins freehold areas	GROUNDS MAINTENANCE
5	06/08/2021	HMRC Payments	2086.35	0	2086.35	July 21 NI & TAX	PAYE & NI DUE
5	06/08/2021	SCC Pension Fund	2134.94	0	2134.94	July 2021 Pension	SUPERANNUATION DUE
5	06/08/2021	Glendale	494.69	98.94	593.63	July 2021 LG2	GROUNDS MAINTENANCE
5	06/08/2021	Clean King	1024.14	204.83	1228.97	July 2021 clean and consumables	PUBLIC TOILETS
5	09/08/2021	Everflow	1757.54	0	1757.54	18/08 - 17/09 Water	PUBLIC TOILETS
5	12/08/2021	Continental Landscapes	479.61	95.92	575.53	April 2021 bins freehold areas	GROUNDS MAINTENANCE
5	13/08/2021	August 2021 salary	6681.13	0	6681.13	August 2021 salary	NET WAGES CONTROL
5	24/08/2021	Royal Mail Group	733.49	146.26	879.75	Referendum leaflet drop	HASLEMERE & VILLAGES VISION
5	27/08/2021	Team Medic	597	119.4	716.4	Medical service for Unlocked	POST COVID TOWN EVENT
5	27/08/2021	C P Hare	600	0	600	The Mindboggler Unlocked	POST COVID TOWN EVENT
6	09/09/2021	Clean King	927.49	185.5	1112.99	Aug 2021 clean	PUBLIC TOILETS
6	09/09/2021	SCC Pension Fund	2134.94	0	2134.94	Aug 2021 Pension	SUPERANNUATION DUE
6	09/09/2021	Mayor's Charity Account	500	0	500	Unlocked refund bands	POST COVID TOWN EVENT
6	09/09/2021	Continental Landscapes	479.44	95.89	575.33	Aug 21 bins freehold areas	GROUNDS MAINTENANCE
6	09/09/2021	Glendale	494.69	98.94	593.63	Aug 2021 LG2	GROUNDS MAINTENANCE
6	09/09/2021	Commercial Grounds Care	1597.54	319.51	1917.05	Aug 2021 LG/GMG/Tubs/Wildflower	GROUNDS MAINTENANCE
6	09/09/2021	PKF Littlejohn	1000	200	1200	External audit year end Mar 21	ACCRUALS
6	13/09/2021	See Signs	545.63	0	545.63	Referendum leaflets	HASLEMERE & VILLAGES VISION
6	13/09/2021	HMRC Payments	2086.35	0	2086.35	Aug 2021 NI & Tax	PAYE & NI DUE

6	14/09/2021	Public Works Loan Board	6715.86	0	6715.86	Sept 2021 interest	LOAN CAPITAL & INTEREST
6	15/09/2021	Salaries	5961.69	0	5961.69	Sept 2021 salary	NET WAGES CONTROL
6	16/09/2021	Lloyds Bank Plc	706.66	105.94	812.6	Credit card August	
6	28/09/2021	Commercial Grounds Care	1675.21	335.04	2010.25	2021 LG/GMG/Tubs/Wildflower	GROUNDS MAINTENANCE
6	28/09/2021	Surrey Air Conditioning	12780	2556	15336	Installtion of air con units	TH CONTENTS & FURNISH ACCRUAL
7	07/10/2021	Chambers Waste Managemen	1110.6	222.12	1332.72	Aug 2021 waste collection, loos UL	TH PROPERTY MAINTENANCE
7	11/10/2021	Continental Landscapes	479.61	95.92	575.53	Sept 2021 bins freehold areas	GROUNDS MAINTENANCE
7	11/10/2021	Glendale	494.69	98.94	593.63	Sept 2021 LG2	GROUNDS MAINTENANCE
7	11/10/2021	HMRC Payments	1660.66	0	1660.66	Sept 2021 NI & TAX	PAYE & NI DUE
7	11/10/2021	Haslemere Museum	828	0	828	Walking Festival admin	WALKING FESTIVAL
7	11/10/2021	Clean King	1084.99	217	1301.99	Sept 2021 clean/consumables	PUBLIC TOILETS
7	11/10/2021	SCC Pension Fund	1872.12	0	1872.12	Sept 2021 Pension	SUPERANNUATION DUE
7	15/10/2021	Salaries	6609.65	0	6609.65	Oct 2021 salary	NET WAGES CONTROL