

HASLEMERE TOWN COUNCIL							
Cashbook transactions totalling £500 or more							
Period 1 April 2021 to 31 March 2022							
Month	Date Paid	Payee Name	Net	VAT	Total	Transaction Detail	Nominal Code Description
	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	Skinnners 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	6681.13	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	6681.13	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	Installation of air con units	TH CONTENTS & FURNISH ACCRUAL
7	07/10/2021	Chambers Waste Management	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
8	01/11/2021	Commercial Grounds Care	1404.21	280.84	1685.05	Oct 2021 LG & GMG	GROUNDS MAINTENANCE
8	10/11/2021	HMRC Payments	1812.42	0	1812.42	Oct 2021 NI & TAX	PAYE & NI DUE
8	10/11/2021	SCC Pension Fund	1967.75	0	1967.75	Oct 2021 Pension	SUPERANNUATION DUE
8	10/11/2021	Clean King	1084.99	217	1301.99	Oct 2021 clean/deep clean	PUBLIC TOILETS
8	10/11/2021	Continental Landscapes	479.61	95.92	575.53	Oct 2021 bins freehold areas	GROUNDS MAINTENANCE
8	10/11/2021	Glendale	494.69	98.94	593.63	Oct 2021 LG2	GROUNDS MAINTENANCE
8	10/11/2021	Commercial Grounds Care	671	134.2	805.2	Remove tanks LG	GROUNDS MAINTENANCE
8	15/11/2021	November salaries	6455.77	0	6455.77	Nov 2021 salary	KITCHEN SUNDRIES
8	23/11/2021	FARNHAM TOWN COUNCIL	840	0	840	WEYHILL IN BLOOM	WEY HILL IN BLOOM
8	23/11/2021	SEE SIGNS	579.94	0	579.94	FREEHOLD SIGNS	GROUNDS MAINTENANCE
9	01/12/2021	Parish Online	630	126	756	Annual subscription	SUBSCRIPTIONS & PUBLICATIONS
9	01/12/2021	Eland Maintenance	551	0	551	Cleaning painting benches, bin	GROUNDS MAINTENANCE
9	01/12/2021	Commercial Grounds Care	1477.21	295.44	1772.65	Nov 2021 LG1, GMG & tree removal	GROUNDS MAINTENANCE
9	14/12/2021	Continental Landscapes	479.61	95.92	575.53	Nov 2021 bins freehold areas	GROUNDS MAINTENANCE
9	14/12/2021	Glendale	494.69	98.94	593.63	Nov 2021 LG2	GROUNDS MAINTENANCE
9	14/12/2021	Transition Haslemere	1678	0	1678	Small Grant cycle racks Trans	SMALL GRANTS
9	14/12/2021	Imagine That	962	0	962	Small Grant Imagine That	SMALL GRANTS
9	14/12/2021	HMRC Payments	2316.94	0	2316.94	Nov 2021 NI & TAX	PAYE & NI DUE
9	14/12/2021	Clean King	1011.19	202.24	1213.43	Nov 2021 clean/consumables	PUBLIC TOILETS
9	14/12/2021	SCC Pension Fund	2134.93	0	2134.93	Nov 2021 pension	SUPERANNUATION DUE
9	14/12/2021	Love Has Hate Waste	1950	0	1950	Small Grant LHHW	SMALL GRANTS
9	15/12/2021	Salaries	6450.72	0	6450.72	Dec 2021 salary	NET WAGES CONTROL
9	20/12/2021	Commercial Grounds Care	521	104.2	625.2	Hedge at public toilets	GROUNDS MAINTENANCE
9	20/12/2021	Citizens Advice Bureau	12500	0	12500	Revenue Grant CAB	CORE GRANTS
9	20/12/2021	Lloyds Account	15000	0	15000	Household Support Fund	HASLEMERE COMMUNITY FUND
9	23/12/2021	CSP	1687.48	337.5	2024.98	Traffic management Rem Sunday	REMEMBRANCE SUNDAY
9	23/12/2021	Light Angels	24269.46	4853.89	29123.35	Christmas lights 2021	CHRISTMAS LIGHTS
10	07/01/2022	Eland Maintenance	551	0	551	WBF Cleaning painting benches	GROUNDS MAINTENANCE
10	07/01/2022	Glendale	494.69	98.94	593.63	Dec 2021 LG2	GROUNDS MAINTENANCE
10	07/01/2022	Continental Landscapes	479.61	95.92	575.53	Dec 2021 bins freehold areas	GROUNDS MAINTENANCE
10	07/01/2022	Commercial Grounds Care	1404.21	280.84	1685.05	Dec 2021 LG	GROUNDS MAINTENANCE
10	07/01/2022	Commercial Grounds Care				Dec 2021 GMG & LG	GROUNDS MAINTENANCE
10	07/01/2022	SCC Pension Fund	2134.93	0	2134.93	Dec 2021 pension	SUPERANNUATION DUE
10	07/01/2022	HMRC Payments	2316.74	0	2316.74	Dec 2021 NI & TAX	PAYE & NI DUE
10	07/01/2022	CJ Hampshire	858.3	11.68	869.98	Household SFund 2 x ovens	HASLEMERE COMMUNITY FUND
10	14/01/2022	Salaries	6450.52	0		Jan 2022 salary	NET WAGES CONTROL
10	18/01/2022	Lloyds Bank Plc	930.66	11.52	942.18	Dec 2021 credit card	
10	24/01/2022	J & G Traffic Ltd	550	110	660	Traffic management Carols	XMAS CAROLS
10	24/01/2022	Weyhill In Bloom	636.15	127.23	763.38	WBF WIB planters	GROUNDS MAINTENANCE
10	24/01/2022	Redmond & Associates	500	100	600	Town Hall rebuild ins value	TH PROPERTY MAINTENANCE
10	24/01/2022	See Signs	629	0	629	Banner & Christmas carols program	XMAS CAROLS
10	24/01/2022	Clean King	1084.99	217	1301.99	Dec 2021 clean/consumables	PUBLIC TOILETS
10	31/01/2022	Commercial Grounds Care	1404.21	280.84	1685.05	Jan 2022 LG1 & GMG	GROUNDS MAINTENANCE
10	31/01/2022	Lloyds Bank Plc	1925.44	2.88	1928.32	Jan 2022 credit card part month	
11	07/02/2022	Commercial Grounds Care	875	175	1050	LG orchard clearance	LION GREEN ORCHARD
11	07/02/2022	Glendale	494.69	98.94	593.63	Jan 2022 LG2	GROUNDS MAINTENANCE
11	07/02/2022	HMRC Payments	2316.94	0	2316.94	Jan 2022 NI & TAX	PAYE & NI DUE
11	07/02/2022	SCC Pension Fund	2134.93	0	2134.93	Jan 2022 pension	SUPERANNUATION DUE
11	07/02/2022	Clean King	927.49	185.5	1112.99	Jan 2022 clean	PUBLIC TOILETS
11	07/02/2022	Continental Landscapes	479.61	95.92	575.53	Jan 2022 bins freehold areas	GROUNDS MAINTENANCE
11	09/02/2022	Haslemere Hall	10000	0	10000	Grant to Haslemere Hall	HASLEMERE HALL
11	09/02/2022	Haslemere Museum	10000	0	10000	Grant to Haslemere Museum	HASLEMERE EDUCATIONAL MUSEUM
11	09/02/2022	Haslewey	10000	0	10000	Grant to Haslewey	HASLEWEY
11	11/02/2022	Green Generation RS	4280.95	214.05	4495	Solar Panels	SOLAR PANELS
11	11/02/2022	Haslemere Youth Hub	5000	0	5000	Revenue Grant to Youth Hub	HASLEMERE YOUTH CLUB
11	14/02/2022	Haslemere Comm Station	2500	0	2500	Grant payment	HASLEMERE COMM RAIL PARTN
11	14/02/2022	Gillett & Holden	726.75	0	726.75	HSF appliances & install	HASLEMERE COMMUNITY FUND
11	15/02/2022	Salaries	6450.72	0	6450.72	Feb 2022 Salary	NET WAGES CONTROL
11	21/02/2022	CAMBRIDGE BUILDING SOC			85000	Deposit minute 13/21	CAMBRIDGE BUILDING SOC
11	22/02/2022	Has Lawn Tennis Club	5000	0	5000	Has Tennis clubhouse improve	CIL PROJECTS
11	24/02/2022	Lloyds Bank Plc	3990	10	4000	Credit card part monthHousehold Support Fund	HASLEMERE COMMUNITY FUND
11	25/02/2022	E-On Next	942.86	188.58	1131.44	19/10 - 31/01 Elec	TH ELECTRICITY
12	01/03/2022	Glendale	494.69	98.94	593.63	FEB 2022 LG2	GROUNDS MAINTENANCE
12	01/03/2022	Commercial Grounds Care	1404.21	280.84	1685.05	Feb 2022 LG1 & GMG	GROUNDS MAINTENANCE
12	07/03/2022	Continental Landscapes	479.61	95.92	575.53	FEB 2022 bins freehold areas	GROUNDS MAINTENANCE
12	07/03/2022	SCC Pension Fund	2134.93	0	2134.93	Feb 2022 Pension	SUPERANNUATION DUE
12	07/03/2022	HMRC Payments	2316.74	0	2316.74	FEB 2022 NI & TAX	PAYE & NI DUE
12	07/03/2022	Broxap	538.95	107.79	646.74	CIL bin for Lion Green	CIL PROJECTS
12	07/03/2022	Clean King	1084.99	217	1301.99	FEB 2022 clean/consumables	PUBLIC TOILETS
12	14/03/2022	PWLB	1037.48	0	1037.48	Mar 2022 loan	LOAN CAPITAL
12	14/03/2022	PWLB	5678.38	0	5678.38	Mar 2022 interest	LOAN INTEREST
12	14/03/2022	Light Angels	2239.15	447.83	2686.98	Power supply install & inspect	CHRISTMAS LIGHTS
12	14/03/2022	Weyhill Montessori	600	0	600	Small Grant Weyhill Montessori	SMALL GRANTS
12	14/03/2022	Online Playgrounds	553.98	110.8	664.78	Town Meadow Cargo Net	PLAY EQUIPMENT
12	15/03/2022	Salaries	7576.71	0	7576.71	Mar salary 2022	HASLEMERE COMMUNITY FUND
12	16/03/2022	Lloyds Bank Plc	997.24	2.4	999.64	Mar 22 credit card	KITCHEN SUNDRIES
12	22/03/2022	Earth Anchors	1822	364.4	2186.4	WBF seats & picnic benches	HASLEMERE COMMUNITY FUND
12	22/03/2022	Beacon Hill Light Brigade	3000	0	3000	Beacon Hill Christmas Lights	CHRISTMAS LIGHTS
12	23/03/2022	Redmond & Associates	2000	400	2400	Town Hall survey & report	TH PROPERTY MAINTENANCE
12	25/03/2022	Bespoke Woodcraft	3250	650	3900	Air con units & mayoral boards	TH PROPERTY MAINTENANCE
12	25/03/2022	Commercial Grounds Care	1429.21	285.84	1715.05	MAR 22 LG1/ GMG & bin install	GROUNDS MAINTENANCE
12	25/03/2022	EARTH ANCHORS	1224	244.8	1468.8	WBF LUCAS FIELD BENCHES	GROUNDS MAINTENANCE
12	25/03/2022	EARTH ANCHORS	620	124	744	WBF LG ORCHARD BENCH	GROUNDS MAINTENANCE
12	25/03/2022	MERRYHILL ENVIROTEC	1000	200	1200	ASBESTOS REMOVAL COLLARDS	GROUNDS MAINTENANCE

12	25/03/2022	HMRC Payments	2984.87	0	2984.87	MAR 2022 NI & TAX	PAYE & NI DUE
12	25/03/2022	SCC Pension Fund	2553.14	0	2553.14	MAR 2022 PENSION	SUPERANNUATION DUE
12	28/03/2022	CUP PRINT	2291.19	0	2291.19	WBF CUPS	HASLEMERE COMMUNITY FUND
12	29/03/2022	BAU UK	666.67	33.33	700	DEPOSIT THALL INSULATION	SOLAR PANELS
12	29/03/2022	CJ HAMPSHIRE	504.99	0	504.99	HSF OVEN	HASLEMERE COMMUNITY FUND
12	30/03/2022	Haslemere Mayor's Fundraising	2728.13	0	2728.13	HSF reimbursement	HASLEMERE COMMUNITY FUND
12	30/03/2022	One stop promotions	819	163.8	982.8	WBF Bunting	HASLEMERE COMMUNITY FUND
12	30/03/2022	Glendale	494.69	98.94	593.63	Mar 2022 LG2	GROUNDS MAINTENANCE
12	30/03/2022	Aylings Garden Centre	499.8	100	599.8	WBF Town Centre tubs	HASLEMERE COMMUNITY FUND
12	30/03/2022	Zurich Insurance	2902.48	52	2954.48	22-23 insurance	INSURANCE
12	30/03/2022	Commercial Grounds Care	824	164.8	988.8	WBF picnic benches & veg clear	HASLEMERE COMMUNITY FUND
12	30/03/2022	Haslemere Mayor's Charitiy	900	0	900	HSF reimbursement	HASLEMERE COMMUNITY FUND
12	31/03/2022	A Place to Be Youth	5000	0	5000	Rev grant APTB	APTB YOUTH CLUB GRANT
12	31/03/2022	PAAC IT	1058	211.6	1269.6	Computer and monitor	COMPUTER COSTS