

HASLEMERE TOWN COUNCIL

Cashbook transactions totalling £500 or more

Period 1 April 2022 to 31 May 2022

Month	Date Paid	Payee Name	Net	VAT	Total	Transaction Detail	Nominal Code Description
1	06/04/2022	Continental Landscapes	479.61	95.92	575.53	March 2022 bin collections	GROUNDS MAINTENANCE
1	11/04/2022	Haslemere Comrades Club	1000	0	1000	Small grant Comrades Club	SMALL GRANTS
1	11/04/2022	Surrey ALC	2734.56	0	2734.56	SCAPTC & NALC subs 22/23	SUBSCRIPTIONS & PUBLICATIONS
1	11/04/2022	Clean King	927.49	185.5	1112.99	Mar 2022 clean	PUBLIC TOILETS
1	11/04/2022	Haslewey	1000	0	1000	Small grant Haslewey	SMALL GRANTS
1	14/04/2022	Salaries	6703.01	0	6703.01	Apr 2022 salary	NET WAGES CONTROL
1	19/04/2022	Lloyds Bank Plc	4955.17	13.34	4968.51	KITCHEN SUNDRIES	KITCHEN SUNDRIES
1	26/04/2022	EVERFLOW	768.26	0	768.26	18/05 - 17/06 WATER	PUBLIC TOILETS
1	26/04/2022	HMRC Payments	2541.1	0	2541.1	APR 2022 TAX & NI	PAYE & NI DUE
1	26/04/2022	STELLA MARIASH	1000	0	1000	SGRANT HCRP	SMALL GRANTS
1	26/04/2022	EMWOOD	420	84	504	PIGEON NETTING TOWN HALL	TH PROPERTY MAINTENANCE
1	26/04/2022	HINDHEAD PLAYING FIELD ASSOC	5000	0	5000	CIL GRANT CLUB IMPROVEMENTS	CIL PROJECTS
1	26/04/2022	Commercial Grounds Care	1446.34	289.27	1735.61	APR 2022 GMG & LG1	GROUNDS MAINTENANCE
1	26/04/2022	SCC Pension Fund	2645	0	2645	Apr 2022 pension	SUPERANNUATION DUE
1	08/04/2022	UNITY CURRENT (9308)	15000		15000	transfer to day to day account	UNITY CURRENT A/C
2	03/05/2022	Light Angels	430	86	516	Cherry picker TH clock	ACCRUALS
2	03/05/2022	Citizens Advice Bureau	12500	0	12500	CAB revenue grant	CORE GRANTS
2	13/05/2022	Glendale	494.69	98.94	593.63	Apr 2022 LG2	GROUNDS MAINTENANCE
2	13/05/2022	3 Counties Money advice	1200	0	1200	HSF support 3 Counties Money a	ACCRUALS
2	13/05/2022	Salaries	6694.46	0	6694.46	May 2022 salary	NET WAGES CONTROL
2	13/05/2022	Continental Landscapes	479.61	95.92	575.53	Apr 2022 bins freehold areas	GROUNDS MAINTENANCE
2	13/05/2022	Clean King	988.7	197.74	1186.44	Apr 2022 clean	PUBLIC TOILETS
2	13/05/2022	Redmond & Associates	500	100	600	Asset valuation	ACCRUALS
2	17/05/2022	Lloyds Bank Plc	500.61	34.79	535.4	Credit card April 2022	Credit card
2	18/05/2022	Mayors Charity account	5132	0	5132	Mayor Simon Dear allow 21-22	ACCRUALS
2	23/05/2022	JE Homewood	6140	1228	7368	Deer fencing Clammer Hill	CLAMMER HILL DEER FENCING
2	23/05/2022	Epsilon Lighting	951.75	190.35	1142.1	Street Lighting TM path	GROUNDS MAINTENANCE
2	23/05/2022	Alan Harland	1300	0	1300	Accountancy to 31 March 2022	ACCRUALS
2	23/05/2022	RJ Playground Services	3340	668	4008	Playground repairs	PLAY EQUIPMENT