

HASLEMERE TOWN COUNCIL							
Cashbook transactions totalling £500 or more							
Period 1 April 2022 to 31 October 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	SCAPT & 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	Credit card March 2022	Credit card
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
3	10/06/2022	Clean King	1156.6	231.32	1387.92	May 22 and quarter deep clean	PUBLIC TOILETS
3	10/06/2022	Continental Landscapes	479.61	95.92	575.53	May 2022 bin emptying	GROUNDS MAINTENANCE
3	10/06/2022	BAU UK	666.67	33.33	700	Loft insulation	TH PROPERTY MAINTENANCE
3	10/06/2022	Haslemere Fringe Festival	2000	0	2000	SGrant Fringe Festival	SMALL GRANTS
3	10/06/2022	Commercial Grounds Care	1446.34	289.27	1735.61	May 2022 LG1 & GMG	GROUNDS MAINTENANCE
3	13/06/2022	Haslemere Museum	5000	0	5000	Visitor Info Centre	VISITOR INFO. CENTRE
3	15/06/2022	June 2022 salary	6694.06	0	6694.06	June 2022 salary	NET WAGES CONTROL
3	20/06/2022	HMRC Payments	2541.1	0	2541.1	My 2022 NI & TAX	PAYE & NI DUE
3	20/06/2022	SCC Pension Fund	2318.36	0	2318.36	May 2022 pension	SUPERANNUATION DUE
3	20/06/2022	Glendale	494.69	98.94	593.63	May 2022 LG2	GROUNDS MAINTENANCE
3	20/06/2022	Haslemere Festival	2500	0	2500	Contrib to Jubilee fireworks	QUEENS JUBILEE
3	20/06/2022	Wellers Hedley	450	90	540	Legal charges lease substation	LEGAL & PROFESSIONAL FEES
3	27/06/2022	Circo Rum Ba Ba	625	125	750	Stilt walkers	CHARTER FAIR
3	27/06/2022	Fernhurst Recreation Ground	2000	0	2000	SG Fernhurst Rec pavilion	SMALL GRANTS
3	27/06/2022	Commercial Grounds Care	1446.34	289.27	1735.61	June 2022 LG1 & GMG3	GROUNDS MAINTENANCE
4	04/07/2022	Glendale	494.69	98.94	593.63	June 2022 LG2	GROUNDS MAINTENANCE
4	04/07/2022	Continental Landscapes	674.99	135	809.99	Jun 2022 bins	GROUNDS MAINTENANCE
4	04/07/2022	Haslemere Festival	2000	0	2000	Haslemere Hens	HASLEMERE HENS
4	11/07/2022	Wallgate	997.5	199.5	1197	Service plan year 2	PUBLIC TOILETS
4	11/07/2022	Clean King	988.7	197.74	1186.44	JUN 2022 clean	PUBLIC TOILETS
4	11/07/2022	HMRC Payments	2541.5	0	2541.5	JUN 2022 NI & TAX	PAYE & NI DUE
4	11/07/2022	Paul Burdick	448.09	89.62	537.71	Accountant	AUDIT FEES
4	11/07/2022	SCC Pension Fund	2318.36	0	2318.36	JUN 2022 Pension	SUPERANNUATION DUE
4	11/07/2022	Handy Andy	515	0	515	Painting slide at Lion Green	PLAY EQUIPMENT
4	15/07/2022	Jul 2022 salary	6793.65	0	6793.65	Jul 2022 salary	NET WAGES CONTROL
4	25/07/2022	Light Angels	3381.07	676.21	4057.28	Install/purchase flags Jubilee	QUEENS JUBILEE
4	25/07/2022	Commercial Grounds Care	1756.34	351.27	2107.61	July 22 LG1 & GMG3	GROUNDS MAINTENANCE
4	25/07/2022	Haslemere Museum	1438.69	0	1438.69	Walking Festival 2022	WALKING FESTIVAL
4	28/07/2022	Tesco Corporate card	1500	0	1500	HSF Tesco corporate cards	HASLEMERE COMMUNITY FUND
5	08/08/2022	Clean King	988.7	197.74	1186.44	Jul 2022 clean	PUBLIC TOILETS
5	08/08/2022	Continental Landscapes	577.3	115.46	692.76	Jul 2022 bins	GROUNDS MAINTENANCE
5	08/08/2022	SCC Pension Fund	2318.36	0	2318.36	Jul 2022 Pension	SUPERANNUATION DUE
5	08/08/2022	HMRC Payments	2441.91	0	2441.91	Jul 2022 NI & TAX	PAYE & NI DUE
5	08/08/2022	PBA Consulting solutions	1215.2	243.04	1458.24	Tree survey 2022	GROUNDS MAINTENANCE
5	08/08/2022	Glendale	494.69	98.94	593.63	Jul 2022 LG2	GROUNDS MAINTENANCE
5	08/08/2022	Hoppa	5000	0	5000	Revenue grant	CORE GRANTS
5	12/08/2022	Hawk Incentives	2000	0	2000	HSF Tesco corporate gift cards	HASLEMERE COMMUNITY FUND
5	15/08/2022	Salaries	6793.85	0	899.68	Aug 2022 salary	NET WAGES CONTROL
5	16/08/2022	Lloyds Bank Plc	1331.59	11.8	1343.39	Credit Cart July 2022	Credit card
5	22/08/2022	Commercial Grounds Care	489	97.8	586.8	TM ditch & toilet weeding	GROUNDS MAINTENANCE
5	22/08/2022	Tesco	2000	0	2000	HSF Tesco cards	HASLEMERE COMMUNITY FUND
5	22/08/2022	Commercial Grounds Care	549	109.8	658.8	Metal tank removal LG	GROUNDS MAINTENANCE

5	22/08/2022	Commercial Grounds Care	1446.34	289.27	1735.61	Aug 2022 LG1 & GMG3	GROUNDS MAINTENANCE
6	07/09/2022	Tesco	1000	0	1000	HSF Tesco gift cards	HASLEMERE COMMUNITY FUND
6	07/09/2022	Haslemere Events	6277	0	6277	Charter Fair 2022	CHARTER FAIR
6	07/09/2022	Glendale	494.69	98.94	593.63	August 2022 LG2	GROUNDS MAINTENANCE
6	07/09/2022	Grayshott Tree Services	1150	230	1380	Trees Lion Green	GROUNDS MAINTENANCE
6	07/09/2022	Clean King	1156.6	231.32	1387.92	Aug 22 clean/quarter deep clea	PUBLIC TOILETS
6	08/09/2022	JDS Electrical Engineers	640	128	768	Electrical condition report TH	TH PROPERTY MAINTENANCE
6	12/09/2022	PKF	1300	260	1560	Ext audit 31 Mar 22	ACCRUALS
6	12/09/2022	HMRC Payments	2441.71	0	2441.71	Aug 22 NI & TAX	PAYE & NI DUE
6	12/09/2022	SCC Pension Fund	2318.36	0	2318.36	Aug 2022 pension	SUPERANNUATION DUE
6	14/09/2022	PWLB	6715.86	0	6715.86	Sept 22 Loan & interest	LOAN CAPITAL & interest
6	15/09/2022	Salaries	6793.65	0	6793.65	Sept 2022 salary	NET WAGES CONTROL
6	16/09/2022	Lloyds Bank Plc	2104.31	12.41	2116.72	Credit card August 2022	Credit card
6	26/09/2022	Grayshott Tree Services	1000	200	1200	Clammer Hill hedgeline	EMR ALLOTMENT RESERVE
6	26/09/2022	PBA Consulting	588	117.6	705.6	Tree survey Sturt Rd Allot/emb	GROUNDS MAINTENANCE
6	26/09/2022	Commercial Grounds Care	1446.34	289.27	1735.61	Sept 22 LG1 & GMG	GROUNDS MAINTENANCE
6	26/09/2022	Continental Landscapes	577.3	115.46	692.76	Aug 2022 bins	GROUNDS MAINTENANCE
6	26/09/2022	Rexaus t/a Drain Detective	1000	200	1200	Jetting & CCTV	TOWN MEADOW PROJECT
7	10/10/2022	Light Angels	14561.7	2912.3	17474	60% deposit	CHRISTMAS LIGHTS
7	10/10/2022	SCC Pension Fund	2318.36	0	2318.36	Sept 2022 Pension	SUPERANNUATION DUE
7	10/10/2022	HMRC Payments	2441.91	0	2441.91	Sept 2022 NI & TAX	PAYE & NI DUE
7	10/10/2022	Clean King	988.7	197.74	1186.44	Sept 2022 clean	PUBLIC TOILETS
7	10/10/2022	Continental Landscapes	577.3	115.46	692.76	Sept 2022 bins	GROUNDS MAINTENANCE
7	10/10/2022	Glendale	494.69	98.94	593.63	Sept 2022 LG2	GROUNDS MAINTENANCE
7	14/10/2022	Salaries	6824	0	2839.44	Oct 2022 salary	NET WAGES CONTROL
7	14/10/2022	Haslemere Town Yth FC	835	0	835	SG Has Town Yth FC	SMALL GRANTS
7	14/10/2022	Full Range furniture	589.68	117.94	707.62	Town Hall chairs	TH CONTENTS & FURNISH ACCRUAL
7	17/10/2022	Lloyds Bank Plc	1980.23	31.32	2011.55	Credit card Sept 2022	Credit card
7	24/10/2022	T Earis Countryside Ltd	1800	360	2160	Beacon Hill tree work	GROUNDS MAINTENANCE