

HASLEMERE TOWN COUNCIL							
Cashbook transactions totalling £500 or more							
Period 1 April 2023 to 31 August 2023							
Month	Date Paid	Payee Name	Net	VAT	Total	Transaction Detail	Nominal Code Description
1	03/04/2023	Dyane Pettit	650	0	650	Town Crier jacket	TOWN CRIER
1	13/04/2023	Clean King	1156.6	231.32	1387.92	March 2023 open/clean	PUBLIC TOILETS
1	14/04/2023	Salaries	7226.62	0	7226.62	April 2023 salary	NET WAGES CONTROL
1	17/04/2023	Lloyds Bank Plc	1126.93	99.59	1226.52	March 2023 Credit card	Credit card
1	18/04/2023	Opus Energy	486.52	97.3	583.82	13/03 - 02/04 electricity	TH ELECTRICITY
1	27/04/2023	Commercial Grounds Care	1899.41	379.88	2279.29	Apr 2023 LG1 & GMG3	GROUNDS MAINTENANCE
1	27/04/2023	Haslemere Museum	2500	0	2500	RG Visit Haslemere	VISIT HASLEMERE
1	27/04/2023	Grayshott Tree Services	1100	220	1320	Tree Clement Cr & Sturt Rd	GROUNDS MAINTENANCE
1	27/04/2023	Waverley Borough Council	600	0	600	Non-com rating bill 23/24	TH PROPERTY MAINTENANCE
1	27/04/2023	Surrey ALC	2756.31	0	2756.31	SCAPTC & NALC Subs	SUBSCRIPTIONS & PUBLICATIONS
2	04/05/2023	Continental Landscapes	719.13	143.83	862.96	Apr 2023 GMG2	GROUNDS MAINTENANCE
2	04/05/2023	Clean King	1210.4	242.08	1452.48	Apr 2023 HPT	PUBLIC TOILETS
2	04/05/2023	ACCLC	440	88	528	Year end process & rollover	ACCOUNTANCY FEES
2	04/05/2023	Paul McBride Building	8740	1748	10488	Town Hall clock tower	AD HOC MTCE & CONTENTS
2	04/05/2023	Commercial Grounds Care	833	166.6	999.6	Renovation LG post funfair	GROUNDS MAINTENANCE
2	05/05/2023	UNITED TRUST BANK (9084)			21500	Re-invest additional sums	UNITED TRUST BANK (9084)
2	12/05/2023	SCC Pension Fund	2303.37	0	2303.37	Apr 2023 pension	SUPERANNUATION DUE
2	12/05/2023	HMRC Payments	2542.55	0	2542.55	Apr 2023 NI & TAX	PAYE & NI DUE
2	12/05/2023	Vita Play	1200	240	1440	LG & TM playground cleans	PLAY EQUIPMENT
2	12/05/2023	TJ Garden Services	1340	268	1608	Town Meadow tree thin	CONTRIB TOWN MEADOW TREE WORK
2	15/05/2023	Salaries	8344.78	0	8344.78	May 2023 salary	NET WAGES CONTROL
2	22/05/2023	Haslemere Festival	1000	0	1000	SG Haslemere Fest lights	SMALL GRANTS
2	22/05/2023	Chroma Vision Limited	4997.65	999.53	5997.18	CCTV	CCTV
2	22/05/2023	PBA Consulting Solutions	1215.2	243.04	1458.24	2023 Tree survey	GROUNDS MAINTENANCE
2	25/05/2023	Haslemere Museum	3658.03	0	3658.03	22/23 Mayors donation	MAYOR ALLOWANCE
2	25/05/2023	Hindhead Playing Fields Pavili	3658.03	0	3658.03	22/23 Mayors donation	MAYOR ALLOWANCE
2	25/05/2023	Light Angels	4714.95	942.99	5657.94	Coronation flags	KINGS CORONATION
2	25/05/2023	TJ Garden Services	1300	260	1560	Roadside tree Beacon Hill	GROUNDS MAINTENANCE
2	25/05/2023	Commercial Grounds Care	1899.41	379.88	2279.29	May 2023 LG1 & GMG3	GROUNDS MAINTENANCE
2	25/05/2023	White Joinery	1101	220.2	1321.2	Office window	AD HOC MTCE & CONTENTS
3	05/06/2023	Crossways Counselling Service	6000	0	6000	22/23 Mayors donation	MAYOR ALLOWANCE
3	12/06/2023	Continental Landscapes	719.13	143.83	862.96	May 2023 GMG2	GROUNDS MAINTENANCE
3	12/06/2023	Clean King	1394.58	278.92	1673.5	May 2023 clean & quarter clean	PUBLIC TOILETS
3	12/06/2023	SCC Pension Fund	2616.69	0	2616.69	May 2023 pension	SUPERANNUATION DUE
3	12/06/2023	HMRC Payments	2736.05	0	2736.05	May 2023 NI & tax	PAYE & NI DUE
3	12/06/2023	Rialtas Business	433.08	86.62	519.7	Annual support & licences	SUBSCRIPTIONS & PUBLICATIONS
3	12/06/2023	Haslewey	1000	0	1000	SG Haslewey Counselling	SMALL GRANTS 22/23
3	15/06/2023	Salaries	7970.55	0	7970.55	June 2023 salaries	NET WAGES CONTROL
3	16/06/2023	Lloyds Bank Plc	1344.31	245.34	1589.65	Bathroom tissues	KITCHEN SUNDRIES
3	21/06/2023	Hampshire Flag Co	840.95	168.19	1009.14	Flagpole	CAPITAL EXPENDITURE
3	21/06/2023	Commercial Grounds Care	2178.41	435.68	2614.09	Jun 2023 LG1, GMG3 & Repair LG May	GROUNDS MAINTENANCE
4	12/07/2023	Drain Doctors	426	85.2	511.2	Investigating water leak	PUBLIC TOILETS
4	13/07/2023	SCC Pension Fund	2507.6	0	2507.6	June 2023 pension	SUPERANNUATION DUE
4	13/07/2023	Continental Landscapes	719.13	143.83	862.96	June 2023 GMG2	GROUNDS MAINTENANCE
4	13/07/2023	HMRC Payments	2645.43	0	2645.43	June 2023 NI & TAX	PAYE & NI DUE
4	13/07/2023	Clean King	1394.59	278.92	1673.51	June 2023 clean & deep clean	PUBLIC TOILETS
4	14/07/2023	Salaries	7970.75	0	7970.75	Jul 2023 salary	NET WAGES CONTROL
4	24/07/2023	TJ Garden Services	500	100	600	LGreen tree work	GROUNDS MAINTENANCE
4	24/07/2023	Haslewey	38920	0	38920	CIL solar panels	CIL PROJECTS
4	24/07/2023	Haslemere Youth Hub	4000	0	4000	Rev Grant Has Youth Hub	HASLEMERE YOUTH HUB
4	24/07/2023	Wallgate	997.5	199.5	1197	Wallgate service 07/23-06/24	PUBLIC TOILETS
4	24/07/2023	Commercial Grounds Care	2059.41	411.88	2471.29	Jul 202 LG1/GMG3/Flag pole	GROUNDS MAINTENANCE
4	31/07/2023	TJ Garden Services	1231.67	246.33	1478	Tree work Town Meadow	GROUNDS MAINTENANCE
4	31/07/2023	Haslemere Museum	1661.6		1661.6	Walking Festival 20233	WALKING FESTIVAL
5	09/08/2023	CCLA (015267)	120000		120000	to CCLA deposit fund	CCLA (015267)
5	09/08/2023	Clean King	1210.4	242.08	1452.48	Jul 2023 cleaning	PUBLIC TOILETS
5	09/08/2023	SCC Pension Fund	2507.6	0	2507.6	Jul 2023 pension	SUPERANNUATION DUE
5	09/08/2023	HMRC Payments	2645.23	0	2645.23	Jul 2023 NI & Tax	PAYE & NI DUE
5	14/08/2023	Continental Landscapes	719.13	143.83	862.96	July GMG2	GROUNDS MAINTENANCE
5	14/08/2023	Vantage Publishing	700	140	840	Sept 2023 newsletter	NEWSLETTER
5	15/08/2023	Aug 2023 salaries	7970.56	0	7970.56	Aug 2023 salaries	NET WAGES CONTROL
5	16/08/2023	Lloyds Bank Plc	658.24	63	721.24	Youth shelter gloves etc	HASLEMERE COMMUNITY FUND
5	22/08/2023	CCLA (015267)	87435		87435	Closing balance Triodos	CCLA (015267)
5	25/08/2023	CCLA (015267)	45000		45000	Part closing balance Cambridge	CCLA (015267)
5	31/08/2023	Haslemere & District Chamber	1000	0	1000	SG Chamber banner	SMALL GRANTS
5	31/08/2023	Waverley Hoppa Transport	7500	0	7500	RG Hoppa	CORE GRANTS
5	31/08/2023	Sport Haslemere	500	0	500	Sport Haslemere Star Award	HASLEMERE COMMUNITY FUND
5	31/08/2023	Grayswood Club	500	0	500	SG Grayswood Xmas lights	SMALL GRANTS
5	31/08/2023	Cancer Testing South	500	0	500	SG Cancer testing	SMALL GRANTS
5	31/08/2023	Commercial Grounds Care	1899.41	379.88	2279.29	Aug 2023 LG1/ GMG3	GROUNDS MAINTENANCE
5	31/08/2023	Water Rangers	1794.38	0	1794.38	GG Water Rangers	CLIMATE CHANGE GRANT
5	18/08/2023	UNITY CURRENT (9308)	87435.02		87435.02	Close Triodos 2629	UNITY CURRENT A/C
5	25/08/2023	UNITY CURRENT (9308)	86064.62		86064.62	Closing balance Cambridge BS	UNITY CURRENT A/C
6	04/09/2023	HMRC Payments	2645.44	0	2645.44	Aug 2023 NI & TAX	PAYE & NI DUE
6	04/09/2023	SCC Pension Fund	2507.55	0	2507.55	Aug 2023 pension	SUPERANNUATION DUE
6	14/09/2023	Public Works Loan Board	6715.86	0	6715.86	Sept 23 PWLB capital & interest	LOAN CAPITAL & INTEREST
6	14/09/2023	Chroma Vision	458.33	91.67	550	CCTV LG 12 month data	HASLEMERE COMMUNITY FUND
6	14/09/2023	Salaries	7970.56	0	7970.56	Sept 23 salary	NET WAGES CONTROL
6	14/09/2023	River Wey Trust	1794.38	0	1794.38	SG River Wey Trust Water Range	CLIMATE CHANGE GRANT

6	14/09/2023	Continental Landscapes	719.13	143.83	862.96	Aug 2023 GMG2	GROUNDS MAINTENANCE
6	18/09/2023	Lloyds Bank Plc	518.98	88.74	607.72	Credit card	Credit card
6	18/09/2023	Clean King	1210.4	242.08	1452.48	Aug 2023 open/clean	PUBLIC TOILETS
7	02/10/2023	Commercial Grounds Care	2131.41	426.28	2557.69	Sept 23 LG1 & GMG3, adhoc	GROUNDS MAINTENANCE AND PUBLIC TOILETS
7	09/10/2023	Clean King	1210.4	242.08	1452.48	Sept 2023 open & clean	PUBLIC TOILETS
7	09/10/2023	PKF Littlejohn LLP	1365	273	1638	Exernal audit to 31 March 2023	AUDIT FEES
7	09/10/2023	TJ Garden Services	500	100	600	Sturt Rd tree work	GROUNDS MAINTENANCE
7	09/10/2023	Continental Landscapes	719.13	143.83	862.96	Sept 2023 GMG2	GROUNDS MAINTENANCE
7	09/10/2023	HMRC Payments	2645.44	0	2645.44	Sept 2023 NI & TAX	PAYE & NI DUE
7	09/10/2023	SCC Pension Fund	2507.55	0	2507.55	Sept 2023 pension	SUPERANNUATION DUE
7	09/10/2023	R J Playground Services	650	130	780	Wet pour repair little swings	PLAY EQUIPMENT
7	09/10/2023	NATIONWIDE (7538)	41000		41000	Part Cambridge BSoc close	NATIONWIDE (7538)
7	11/10/2023	E-On Next	3024.75	0	3024.75	18/10/21 - 26/09/22 Eon elec	TH ELECTRICITY
7	13/10/2023	Salaries	7970.56	0	1894.73	Oct 2023 salary	NET WAGES CONTROL
7	18/10/2023	Grayshott Tree Services	450	90	540	Tree St Christophers Green	GROUNDS MAINTENANCE
7	18/10/2023	White Joinery	1118	223.6	1341.6	50% dep kitchen window	TH PROPERTY MAINTENANCE
7	20/10/2023	CCLA (015267)	107752		107752	Unity Dep close + £25k	CCLA (015267)
7	24/10/2023	Healthmatic	69208	13842	83049.6	50% contract value	LION GREEN PUBLIC TOILETS
7	31/10/2023	Light Angels	15211.68	3042.3	18254.02	Christmas lights	CHRISTMAS LIGHTS
7	31/10/2023	Commercial Grounds Care	1899.41	379.88	2279.29	Oct 2023 LG1 & GMG3	GROUNDS MAINTENANCE
7	11/10/2023	UNITY CURRENT (9308)	82752.9		82752.9	Closing cashbook 2	UNITY CURRENT A/C