

HASLEMERE TOWN COUNCIL

Month	Date Paid	Payee Name	Net	VAT	Total	Transaction Detail	Nominal Code Description
1	06/04/2020	Opus Energy	458.33	91.67	550	20/02 - 22/03 TH electricity	TH ELECTRICITY
1	06/04/2020	Royal Mail	692.32	138.46	830.78	Door to Door Covid19 leaflet	HASLEMERE COMMUNITY FUND
1	06/04/2020	Glendale	494.69	98.94	593.63	March 2020 LG2	GROUNDS MAINTENANCE
1	06/04/2020	Clean King	1077.48	215.5	1292.98	March 2020 cleaning	PUBLIC TOILETS
1	06/04/2020	Zurich	2442.13	50	2492.13	01/04 to 31/03 Insurance	INSURANCE
1	06/04/2020	HMRC Payments	1612.2	0	1612.2	March 2020 PAYE & NI	PAYE & NI DUE
1	06/04/2020	SCC Pension Fund	1276.81	0	1276.81	March 2020 pension payment	SUPERANNUATION DUE
1	09/04/2020	Grayshott Cricket Club	1000	0	1000	Small grant Grayshott Crick Cl	SMALL GRANTS
1	09/04/2020	Surrey ALC	2692.62	0	2692.62	SALC & NALC Subs	SUBSCRIPTIONS & PUBLICATIONS
1	15/04/2020	April 2020 Salary	5027.13	0	5027.13	April 2020 Salary	NET WAGES CONTROL
1	16/04/2020	Royal Mail	740.79	148.16	888.95	NPlan door to door mailing	HASLEMERE & VILLAGES VISION
1	23/04/2020	Blackdown Fernhurst Ltd	508	0	508	COVID19 leaflets	HASLEMERE COMMUNITY FUND
1	23/04/2020	Commercial Grounds Care	1404.21	280.84	1685.05	March 2020 LG1/ WBC/GMG3	GROUNDS MAINTENANCE
2	11/05/2020	Navigus Planning	1348.3	269.66	1617.96	Article 4 evidence	HASLEMERE COMMUNITY FUND
2	11/05/2020	Glendale	494.69	98.94	593.63	LG2 April 2020	GROUNDS MAINTENANCE
2	11/05/2020	Clean King	927.49	185.5	1112.99	April 2020 cleaning and openin	PUBLIC TOILETS
2	11/05/2020	Beacon Hill Light Brigade	3000	0	3000	Xmas lights 19/20	CHRISTMAS LIGHTS
2	14/05/2020	SCC Pension Fund	1652.21	0	1652.21	April 2020 pension payment	SUPERANNUATION DUE
2	14/05/2020	HMRC Payments	1660.75	0	1660.75	April 2020 PAYE & NI	PAYE & NI DUE
2	14/05/2020	Phil Morrison	627	0	627	Painting Town Hall stairwell	TH PROPERTY MAINTENANCE
2	15/05/2020	Salaries	5027.13	0	2581.2	May 2020 salary	NET WAGES CONTROL
2	21/05/2020	VitaPlay	1300.72	260.14	1560.86	Cleaning Lion Green play area	PLAY EQUIPMENT
2	28/05/2020	Commercial Grounds Care	1404.21	280.84	1685.05	LG1/WBC/GMG May 2020	GROUNDS MAINTENANCE
3	05/06/2020	SCC Pension Fund	1641.09	0	1641.09	May 2020 Pension contribution	SUPERANNUATION DUE
3	05/06/2020	Alan Harland	975	0	975	End of year act March 2020	ACCRUALS
3	05/06/2020	HMRC Payments	1641.62	0	1641.62	May 2020 PAYE & NI	PAYE & NI DUE
3	05/06/2020	Glendale	494.69	98.94	593.63	May 2020 LG2	GROUNDS MAINTENANCE
3	11/06/2020	HFE Signs	451.2	90.24	541.44	Banner for Town reopening	HASLEMERE COMMUNITY FUND
3	11/06/2020	Farnham Castle Newspaper	525	105	630	Advert HHerald High St opening	HASLEMERE COMMUNITY FUND
3	12/06/2020	Clean King	927.49	185.5	1112.99	May 2020 cleaning toilet	PUBLIC TOILETS
3	15/06/2020	Salaries	5026.93	0	5026.93	June 2020 salary	NET WAGES CONTROL
3	16/06/2020	Lloyds Bank Plc	572.46	84.36	656.82	Kitchen sundry	KITCHEN SUNDRIES
3	22/06/2020	Haslemere Museum	598	0	598	Walking Festival admin	CHARTER FAIR

3	22/06/2020	Haslemere Vision	1401.74	0	1401.74	Small grant 19/20 - Has Vision	SMALL GRANTS
3	24/06/2020	Farham Castle Newspapers	525	105	630	Full page ad High St open	HASLEMERE COMMUNITY FUND
3	25/06/2020	Cup Print	1895.05	0	1895.05	Printed cups for High St openi	HASLEMERE COMMUNITY FUND
3	29/06/2020	Farnham Castle News	1050	210	1260	Full page ad x 2 high st open	HASLEMERE COMMUNITY FUND
3	29/06/2020	Commercial Grounds Care	1704.21	340.84	2045.05	June 2020 contract	GROUND MAINTENANCE
4	03/07/2020	Glendale	494.69	98.94	593.63	LG2 June 2020	GROUND MAINTENANCE
4	03/07/2020	Sleeptight Securit	1637	327.4	1964.4	CCTV installation	TH CONTENTS & FURNISH ACCRUAL
4	03/07/2020	Commercial Grounds Care	930	186	1116	CGC/Grovers Garden tidy up	GROVERS GARDEN
4	03/07/2020	Clean King	927.49	185.5	1112.99	June 2020 toilet clean and ope	PUBLIC TOILETS
4	03/07/2020	HMRC Payments	1641.82	0	1641.82	June 2020 PAYE & NI	NET WAGES CONTROL
4	03/07/2020	SCC Pension Fund	1641.09	0	1641.09	June 2020 pension	SUPERANNUATION DUE
4	10/07/2020	PAAC IT	1212	242.4	1454.4	Laptop, monitor	NEW STAFF MEMBER
4	13/07/2020	Commercial Grounds Care	781	156.2	937.2	Re-fencing Clammer Hill allot	GROUND MAINTENANCE
4	15/07/2020	Sararies	5027.13	0	794.63	July 2020 Salary	NET WAGES CONTROL
4	16/07/2020	Lloyds Bank Plc	484.45	70.18	554.63	Credit card June 2020	PUBLIC TOILETS
4	27/07/2020	Commercial Grounds Care	1524.21	304.84	1829.05	July 2020 contract	GROUND MAINTENANCE
5	03/08/2020	T Earis Countryside Ltd	875	175	1050	Tree work Allotments	GROUND MAINTENANCE
5	03/08/2020	Everflow	812.91	0	812.91	18/08-17/09 Public toilets	PUBLIC TOILETS
5	03/08/2020	Commercial Grounds Care	651	130.2	781.2	Bike racks Lion Green	AMENITIES FUND
5	10/08/2020	HMRC Payments	1641.62	0	1641.62	July 2020 NI & Tax	PAYE & NI DUE
5	10/08/2020	Clean King	927.49	185.5	1112.99	July 2020 toilet cleaning	PUBLIC TOILETS
5	10/08/2020	Wallgate	1227	245.4	1472.4	Annual service	PUBLIC TOILETS
5	10/08/2020	SCC Pension Fund	1641.09	0	1641.09	July 2020 pension contrib	SUPERANNUATION DUE
5	10/08/2020	Hunter Centre	4000	0	4000	Small grant	SMALL GRANTS
5	10/08/2020	Glendale Grounds	494.69	98.94	593.63	July 2020 LG2	GROUND MAINTENANCE
5	14/08/2020	Staff salaries	6609.07	0	6609.07	August 2020 salary	NET WAGES CONTROL
5	25/08/2020	Commercial Grounds Care	2112.21	422.44	2534.65	August 202 grounds mtce	GROUND MAINTENANCE