

HASLEMERE TOWN COUNCIL							
Cashbook expenditure transactions totalling £500 or more							
Period 1 April 2024 to 30 June 2024							
Month	Date Paid	Payee Name	Net	VAT	Total	Transaction Detail	Nominal Code Description
1	12/04/2024	Clean King	517.66	103.53	621.19	LG Mar 2024 open/clean	PUBLIC TOILETS
1	12/04/2024	ACCLC Paul Burdick	540	108	648	23/24 year end accountancy	ACCOUNTANCY FEES
1	12/04/2024	Haslemere Museum	2500	0	2500	RG Visit Haslemere	VISIT HASLEMERE
1	12/04/2024	Rialtas Business	555	111	666	2024/25 Omega Licence	SUBSCRIPTIONS & PUBLICATIONS
1	12/04/2024	Continental Landscapes	719.13	143.83	862.96	March 2024 GMG2	GROUNDNS MAINTENANCE
1	12/04/2024	Clean King	1394.59	278.92	1673.51	HS March 2024 open deep/clean	PUBLIC TOILETS
1	15/04/2024	Apr 2024 salary	8711.33		8711.33	Apr 2024 salary	NET WAGES CONTROL
1	16/04/2024	Lloyds Bank Plc	564.44	22.75	587.19	LG keys	PUBLIC TOILETS
1	18/04/2024	Opus Energy	518.75	103.75	622.5	March 2024 elec	TH ELECTRICITY
1	25/04/2024	Philip Goacher Associates	1200	240	1440	Site visit & valueate tenders	TOWN MEADOW DRAINAGE £20K CIL
1	25/04/2024	Waverley Borough Council	4854.94	0	4854.94	Hindhead by-election 06/22	ELECTIONS
1	25/04/2024	Commercial Grounds Care	1975.39	395.08	2370.47	Apr 2024 LG1 & GMG3	GROUNDNS MAINTENANCE
2	01/05/2024	CCLA (015267)			150000	Transfer part CIL	CCLA (015267)
2	07/05/2024	PAAC IT	417.81	83.56	501.37	May 2024 IT support/web hostin	COMPUTER COSTS
2	08/05/2024	Surrey ALC	2838.87	0	2838.87	NALC & SALC subscriptions	SUBSCRIPTIONS & PUBLICATIONS
2	08/05/2024	Clean King	2676.45	535.29	3211.74	LG & HS Apr 24 cleaning & consumables	PUBLIC TOILETS
2	08/05/2024	Continental Landscapes	755.81	151.16	906.97	Apr 2024 GMG2	BIN EMPTYING GMG2
2	14/05/2024	HMRC Payments	2719.91	0	2719.91	Apr 2024 NI & TAX	PAYE & NI DUE
2	14/05/2024	Haslemere Vision	5000	0	5000	RG Haslemere Vision HBG	FUTURE REVENUE GRANTS POT
2	15/05/2024	Salaries	8710.52	0	8710.52	May 2024 salary	NET WAGES CONTROL
2	17/05/2024	NATIONWIDE (7538)			108782	UTB 2 YEAR BOND MATURITY	NATIONWIDE (7538)
2	17/05/2024	Christian Ashdown	1432.5	0	1432.5	Town Crier competition 2024	TOWN CRIER
2	17/05/2024	Grayshott Tree Services	1000	200	1200	Collards Lane tree work	TREE INSP & MTCE
2	17/05/2024	SCC Pension Fund	2694.05	0	2694.05	Apr 2024 pension	SUPERANNUATION DUE
2	17/05/2024	Patio Black Spot Removal	601.38	120.28	721.66	50% War Memorial cleaning	AMENITIES FUND
2	28/05/2024	Cloudy IT	900.17	180.03	1080.2	Owl video conference system	AD HOC MTCE & CONTENTS
2	28/05/2024	CCLA (015267)			100000	Transfer to CCLA	CCLA (015267)
2	28/05/2024	Thomas Fattorini Ltd	943.31	188.66	1131.97	Past mayor's badges	PAST MAYOR'S BADGES
2	28/05/2024	Grayshott Cricket Club	750	0	750	SG Grayshott Cricket Club	SMALL GRANTS
2	28/05/2024	Circo Rum Baba	550	110	660	Stilt walkers	CHARTER FAIR
2	28/05/2024	Commercial Grounds Care	1975.39	395.08	2370.47	May 2024 LG & GMG3	GROUNDNS MAINTENANCE
2	29/05/2024	CCLA (015267)			100000	Transfer of funds	CCLA (015267)
2	07/05/2024	UNITY CURRENT (9308)			21500	1 year bond UTB	UNITY CURRENT A/C
3	03/06/2024	The Patio Black Spot Removal	1108.64	221.73	1330.37	Cleaning War Memorial	AMENITIES FUND
3	03/06/2024	Haslemere Vision	5000	0	5000	RG Haslemere Vision	FUTURE REVENUE GRANTS POT
3	03/06/2024	Sports Haslemere	500	0	500	RG Sports Haslemere	FUTURE REVENUE GRANTS POT
3	03/06/2024	Haslemere Food Bank Trust	7500	0	7500	RG Haslemere Food Bank	FUTURE REVENUE GRANTS POT
3	10/06/2024	HMRC Payments	2720.72	0	2720.72	May 2024 NI & TAX	PAYE & NI DUE
3	10/06/2024	SCC Pension Fund	2694.05	0	2694.05	May 2024 pension	SUPERANNUATION DUE
3	10/06/2024	Clean King	2569.41	513.88	3083.29	LG & HS cleaning & opening toilets	PUBLIC TOILETS
3	10/06/2024	Continental Landscapes	755.81	151.16	906.97	May 2024 GMG2	BIN EMPTYING GMG2
3	12/06/2024	HAGS SMP Ltd	504.74	100.94	605.68	New climbing wall	PLAY EQUIPMENT
3	12/06/2024	The Cumbria Clock Company L	1350	270	1620	Repair to clock dial	AD HOC MTCE & CONTENTS
3	12/06/2024	Light Angels	2500	500	3000	Coronation arch 2023	KINGS CORONATION
3	14/06/2024	Salaries	8710.92	0	8710.92	Jun 2024 salary	NET WAGES CONTROL
3	17/06/2024	Lloyds Bank Plc	753.31	108.44	861.75	Credit card May 2024	Credit card
3	19/06/2024	Lloyds Bank Plc	3868.56	0	3868.56	JD balance mayoral allowance	PAST MAYOR'S CHARITY