

HASLEMERE TOWN COUNCIL							
Cashbook expenditure transactions totalling £500 or more							
Period 1 April 2024 to 31 August 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 & valuate 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 C	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 Ltd	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
4	01/07/2024	aLyne Ecology	6095	1219	7314	HTC Biodiversity audit	CIL PROJECTS
4	01/07/2024	Commercial Grounds Care	1975.39	395.08	2370.47	June 2024 LG1 & GMG3	GROUNDNS MAINTENANCE
4	01/07/2024	Haslemere PCC	500	0	500	SG D-Day event	SMALL GRANTS
4	01/07/2024	Healthmatic	13841.6	2768.32	16609.92	10% of contract on handover	LION GREEN PUBLIC TOILETS
4	01/07/2024	Waverley Borough Council	1200	0	1200	Rates for Town Hall	BUSINESS RATES
4	01/07/2024	Shottermill Junior School	3000	0	3000	Shottermill Jnr stage equipmen	CIL PROJECTS
4	01/07/2024	Jellytree Productions	580	0	580	D-Day trailer & sound engineer	D-DAY ANNIVERSARY
4	09/07/2024	Clean King	2950.05	590.01	3540.06	June 2024 open & clean	PUBLIC TOILETS
4	09/07/2024	JE Homewood	2780	556	3336	Handrail posts Lion Green	AD HOC GROUNDS MTCE
4	09/07/2024	HMRC Payments	2720.32	0	2720.32	Jun 2024 NI & TAX	PAYE & NI DUE
4	09/07/2024	Continental Landscapes	771.1	154.22	925.32	June 2024 GMG2 & SANG bins	BIN EMPTYING GMG2
4	09/07/2024	Simply Stonework	1520	304	1824	Repair stonework war memorial	AD HOC GROUNDS MTCE
4	09/07/2024	PBA Consulting Solutions	1500	300	1800	2024 Tree inspections	TREE INSP & MTCE
4	09/07/2024	SCC Pension Fund	2694.05	0	2694.05	June 2024 pension	SUPERANNUATION DUE
4	12/07/2024	Salaries	8710.73	0	8710.73	Jul 2024 salary	NET WAGES CONTROL
4	23/07/2024	Crossways Counselling	1800	0	1800	Revenue Grant	FUTURE REVENUE GRANTS POT
4	23/07/2024	Commercial Grounds Care	1975.39	395.08	2370.47	July 2024 GMG3 & LG1	GROUNDNS MAINTENANCE
4	23/07/2024	3Counties Money Advice	1000	0	1000	Small Grant	SMALL GRANTS
4	26/07/2024	Haslemere Museum	1648.08	0	1648.08	Walking Festival	WALKING FESTIVAL
4	26/07/2024	PAAC IT	840	168	1008	Data Migration project	COMPUTER COSTS
4	23/07/2024	Wallgate	1296.75	259.35	1556.1	HS Wallgate service plan	PUBLIC TOILETS
4	23/07/2024	Commercial Grounds Care	1975.39	395.08	2370.47	July 2024 LG1 & GMG3	GROUNDNS MAINTENANCE
5	06/08/2024	PAAC IT	427.06	85.41	512.47	Aug 2024 IT suport/web host	COMPUTER COSTS
5	12/08/2024	Clean King	1329.02	265.8	1594.82	HS cleaning & opening toilets	PUBLIC TOILETS
5	12/08/2024	SCC Pension Fund	2694.05	0	2694.05	Jul 2024 pension	SUPERANNUATION DUE

5	12/08/2024	Continental Landscapes	781.4	156.28	937.68	Jul 2024 GMG2 & SANG bins	BIN EMPTYING GMG2
5	12/08/2024	Vantage Publishing	700	140	840	Sept 2024 newsletter	NEWSLETTER
5	12/08/2024	HMRC Payments	2720.51	0	2720.51	Jul 2024 NI & TAX	PAYE & NI DUE
5	12/08/2024	Clean King	1240.39	248.08	1488.47	LG cleaning & opening toilets	PUBLIC TOILETS
5	15/08/2024	Salaries	8728.62	0	8728.62	Aug 2024 salary	NET WAGES CONTROL
5	16/08/2024	Lloyds Bank Plc	882.7	79.51	962.21	Credit card	Credit card
5	27/08/2024	Commercial Grounds Care	2075.39	415.08	2490.47	Aug 2024 LG1 & GMG3	GROUND MAINTENANCE
6	02/09/2024	PKF Littlejohn LLP	1365	273	1638	Ext audit 2023/24	AUDIT FEES
6	06/09/2024	PAAC IT	459.5	91.9	551.4	Sept 2024 IT support/web host	COMPUTER COSTS
6	09/09/2024	R&M Chalcraft	1950	390	2340	Scaffolding external TH works	TOWN HALL SURVEY WORKS
6	09/09/2024	HMRC Payments	2728.22	0	2728.22	Aug 2024 NI & TAX	PAYE & NI DUE
6	09/09/2024	Clean King	2569.41	513.88	3083.29	LG & HS Aug 2024 cleaning	PUBLIC TOILETS
6	09/09/2024	Continental Landscapes	781.4	156.28	937.68	Aug 2024 GMG2 & SANG bins	BIN EMPTYING GMG2
6	09/09/2024	Jellytree Productions ltd	1500	0	1500	Euro final screen	HASLEMERE COMMUNITY FUND
6	13/09/2024	Salaries	8728.82	0	1047.19	Sept 2024 salary	NET WAGES CONTROL
6	16/09/2024	Public Works Loan Board	6715.86	0	6715.86	Sept 2024 CAPITAL & Interest	LOAN CAPITAL
6	16/09/2024	Phil Morrison	2685	0	2685	External painting Town Hall	TOWN HALL SURVEY WORKS
6	20/09/2024	Commercial Grounds Care	2800.47	560.1	3360.57	Sept 2024 LG1, GMG3 & SANG mtce	GROUND MAINTENANCE
6	20/09/2024	Waverley Hoppa	7500	0	7500	RG Hoppa 2024-25	CORE GRANTS
6	20/09/2024	Citizens Advice South West Su	18500	0	18500	RG CAB 2024-25	CORE GRANTS
6	30/09/2024	Grayshott Tree Services	1050	210	1260	Lion Gr & St Christophers Grn	TREE INSP & MTCE
6	30/09/2024	JTS Civil Engineers Ltd	22838.4	4567.69	27406.13	Town Meadow drainage	TOWN MEADOW DRAINAGE CIL
6	30/09/2024	Haslemere Health Centre	36000	0	36000	Haslemere Health Centre award	CIL PROJECTS
6	30/09/2024	Combined Services Provider	2192.1	438.42	2630.52	Remembrance Sunday TMS	REMEMBERANCE SUNDAY
6	30/09/2024	Wellers Hedleys	956	191.2	1147.2	LG Licence to HPSL	LEGAL & PROFESSIONAL FEES