

HASLEMERE TOWN COUNCIL							
Cashbook expenditure transactions totalling £500 or more							
Period 1 April 2025 to 30 April 2025							
Month	Date Paid	Payee Name	Net	VAT	Total	Transaction Detail	Nominal Code Description
1	07/04/2025	Surrey ALC	2968.15	0	2968.15	2025/26 SALC & NALC subs	SUBSCRIPTIONS & PUBLICATIONS
1	07/04/2025	Rialtas Business	1043	208.6	1251.6	MTD, Cloud & support & mtce	SUBSCRIPTIONS & PUBLICATIONS
1	07/04/2025	Waverley Borough Council	1800	0	1800	Business rates	BUSINESS RATES
1	07/04/2025	Krinkels	781.4	156.28	937.68	EMR Mar 2025 SANG bins & GMG2	SANG MTCE & BINS
1	07/04/2025	Clean King	2569.41	513.88	3083.29	March 2025 LG & HS cleaning	PUBLIC TOILETS
1	14/04/2025	ACCLC	550	110	660	Year end process & rollover	ACCOUNTANCY FEES
1	14/04/2025	Crossways Counselling Services	4630	0	4630	RG Crossways 2025-26	CROSSWAYS COUNSELLING
1	14/04/2025	Jo Cork	927.48	161.3	1088.78	EMR Reimburse Mayor civic	MAYOR ALLOWANCE
1	15/04/2025	Apr 2025 salary	9282.39	0	9282.39	Apr 2025 salary	NET WAGES CONTROL
1	16/04/2025	Lloyds Bank Plc	582.64	69.2	651.84	March 2025 credit card	VARIOUS
1	22/04/2025	EDF	492.78	98.56	591.34	March 2025 elec	TH ELECTRICITY