

HASLEMERE TOWN COUNCIL							
Cashbook expenditure transactions totalling £500 or more							
Period 1 April 2025 to 31 May 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
2	02/05/2025	Public Works Loan Board	231508	0	231508	Repayment of capital	LOAN CAPITAL & INTEREST
2	06/05/2025	HMRC Payments	3499.95	0	3499.95	Apr 2025 PAYE/NI	PAYE & NI DUE
2	06/05/2025	Commercial Grounds Care	3419.3	683.86	4103.16	Apr 2025 LG1, GMG3, SANG & vertidra	GROUNDNS MAINTENANCE
2	06/05/2025	One Six Events Ltd	1000	200	1200	Balance vintage marquee	VE 80 COMMEMORATIONS
2	06/05/2025	PBA Consulting Solutions	975	195	1170	2025 tree survey	TREE INSP & MTCE
2	06/05/2025	Krinkels	781.4	156.28	937.68	Apr 2025 GMG2 & SANG bins	BIN EMPTYING GMG2
2	06/05/2025	SCC Pension Fund	3022.9	0	3022.9	Apr 2025 pension	SUPERANNUATION DUE
2	12/05/2025	Clean King	1431.09	286.22	1717.31	Apr 2025 Open, clean & close	HIGH STREET PUBLIC TOILETS
2	12/05/2025	Clean King	1335.65	267.13	1602.78	Apr 2025 Open, clean & close	LION GREEN PUBLIC TOILET
2	12/05/2025	St Barts Church	100000	0	100000	CIL funding The Link Project	CIL PROJECTS
2	12/05/2025	Grayshott Tree Services	500	100	600	Oak on St Christopher's Green	TREE INSP & MTCE
2	12/05/2025	White Joinery	1582	316.4	1898.4	50% deposit for work	CHAMBER WINDOW REPLACEMENT
2	12/05/2025	Rhythm & Groove Big Band	1350	0	1350	VE Day live music	VE 80 COMMEMORATIONS
2	12/05/2025	Charlie Bishop	530	0	530	VE Day Blue Ray band	VE 80 COMMEMORATIONS
2	12/05/2025	Haslemere Museum	5000	0	5000	RG 2025-26 Visit Haslemere	VISIT HASLEMERE
2	15/05/2025	Salaries	8249.19	0	8249.19	May 2025 salary	NET WAGES CONTROL
2	16/05/2025	SCC Pension Fund	2728.15	0	2728.15	May 2025 pension	SUPERANNUATION DUE
2	16/05/2025	Code Blue	642	0	642	VE day first responder	VE 80 COMMEMORATIONS
2	19/05/2025	Chroma Vision	884.25	176.85	1061.1	CCTV DVR supply & install	CCTV RUNNING COSTS
2	19/05/2025	HMRC Payments	3215.02	0	3215.02	May 2025 PAYE & NI	PAYE & NI DUE
2	19/05/2025	Cloudy IT	1675	335	2010	AI Training, Gov Assist Gov & Planning,	STAFF TRAINING/COMP COSTS & SUBS
2	19/05/2025	Haslemere Food Bank	7500	0	7500	RG 25-26 Haslemere Food Bank	HASLEMERE FOOD BANK
2	27/05/2025	PG Eventz	1500	300	1800	Stage truck	VE 80 COMMEMORATIONS
2	27/05/2025	Haslemere Hall	20000	0	20000	CIL payment Haslemere Hall	CIL PROJECTS
2	27/05/2025	Commercial Grounds Care	2929.3	585.86	3515.16	May 2025 LG1, GMG3, SANG	GROUNDNS MAINTENANCE
2	27/05/2025	St Barts	500	0	500	GG 2024/25 St Barts	CLIMATE CHANGE GRANT