

HASLEMERE TOWN COUNCIL							
Cashbook expenditure transactions totalling £500 or more							
Period 1 April 2025 to 30 September 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	231507.7	0	231507.7	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 & vertidrain	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, Subs	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
3	09/06/2025	Commercial Grounds Care	2130	426	2556	Town Meadow remedial	AD HOC GROUNDNS MTCE
3	09/06/2025	Jellytree Productions	2953	0	2953	VE day staging and equipment	VE 80 COMMEMORATIONS
3	09/06/2025	Krinkels	781.4	156.28	937.68	May 2025 GMG2 & SANG bins	BIN EMPTYING GMG2
3	09/06/2025	Linear Existence Events	500	0	500	VE day engineer	VE 80 COMMEMORATIONS
3	12/06/2025	PAAC IT	1951.92	390.38	2342.3	New IT equipment	STAFF COMMITTEE & COMPUTER COSTS
3	13/06/2025	Salary	8559.59	0	8559.59	June 2025 salary	NET WAGES CONTROL
3	16/06/2025	Lloyds Bank Plc	769.05	117.35	886.4	May 2025 credit card	CREDIT CARD
3	16/06/2025	Clean King	2984.51	596.9	3581.41	LG & HS cleaning	LION GREEN & HS PUBLIC TOILET
3	16/06/2025	Frontline Protection SGD Ltd	630	126	756	VE day security services	VE 80 COMMEMORATIONS
3	16/06/2025	SSE Energy Solutions	904.46	180.89	1085.35	2024/25 Xmas electric	CHRISTMAS LIGHTS
3	23/06/2025	ROK Electrics	3487.15	697.43	4184.58	Heating & ventilation work	HIGH ST TOILET REFURBISHMENT
3	23/06/2025	BP Electrical	590.5	0	590.5	Supply & install 80a MK RCD	AD HOC MTCE & CONTENTS
3	23/06/2025	Light Angels	2425	485	2910	Installation & removal flags	VE 80 COMMEMORATIONS
3	30/06/2025	PAAC IT	679.67	135.94	815.61	Draytek install network equip	AD HOC MTCE & CONTENTS
3	30/06/2025	Commercial Grounds Care	2929.3	585.86	3515.16	June 2025 LG1, GMG3 & SANG	GROUNDNS MAINTENANCE
3	30/06/2025	HMRC Payments	3222.36	0	3222.36	June 2025 PAYE & NI	PAYE & NI DUE
3	30/06/2025	SCC Pension Fund	2803.79	0	2803.79	June 2025 pension	SUPERANNUATION DUE
3	30/06/2025	Lloyds Bank Plc Mayors Charity	3240.88	0	3240.88	Balance OL Mayor expenses	MAYOR ALLOWANCE
3	30/06/2025	Redleaf Nursery	442	88.4	530.4	17 Betula Jacquemonti	LION GREEN PUBLIC TOILETS
4	07/07/2025	Krinkels	781.4	156.28	937.68	June 2025 GMG2 & SANG bins	SANG MTCE & BINS
4	07/07/2025	Haslemere Youth Hub	12500	0	12500	RG Haslemere Youth Hub	HASLEMERE YOUTH HUB
4	07/07/2025	Sport Haslemere	500	0	500	RG Sport Haslemere	SPORT HASLEMERE
4	11/07/2025	3 Counties Vineyard	700	0	700	SG 3 Counties Vineyard	SMALL GRANTS
4	11/07/2025	JazzyPaint	1000	0	1000	Benches & bin repainting	AMENITIES FUND
4	11/07/2025	Clean King	2766.73	553.34	3320.07	Jun 2025 open/clean	PUBLIC TOILETS & LION GREEN PUBLIC TOILETS
4	15/07/2025	July 2025 salary	9045.32	0	9045.32	July 2025 salary	NET WAGES CONTROL
4	16/07/2025	Lloyds Bank Plc	1025.2	161.48	1186.68	Credit card July 2025	CREDIT CARD
4	21/07/2025	Waverley Hoppa	7500	0	7500	RG Waverley Hoppa	HOPPA
4	21/07/2025	Haslemere Museum	1617.5	0	1617.5	Walking Festival	WALKING FESTIVAL
4	21/07/2025	HMRC Payments	3094.65	0	3094.65	Jul 2025 NI/PAYE	PAYE & NI DUE
4	21/07/2025	Crossways Counselling	4630	0	4630	RG Crossways	CROSSWAYS COUNSELLING
4	21/07/2025	SCC Pension Fund	2880.22	0	2880.22	July 2025 pension	SUPERANNUATION DUE
4	21/07/2025	Healthmatic	1621.91	324.38	1946.29	Insurance work	LION GREEN PUBLIC TOILET
4	21/07/2025	Wallgate	1296.75	259.35	1556.1	Wallgate service plan yr 2	PUBLIC TOILETS
5	04/08/2025	Haslemere Biodiversity	5000	0	5000	RG Haslemere Biodiversity	HASLEMERE BIODIVERSITY
5	04/08/2025	Weyhill In Bloom	1750	0	1750	RG WIB	WEY HILL IN BLOOM
5	04/08/2025	Commercial Grounds Care	2929.3	585.86	3515.16	July 2025 LG1, GMG3, SANG	GROUNDNS MAINTENANCE, SANG MTCE & BINS
5	04/08/2025	PKF	2100	420	2520	External Audit 2024/25	AUDIT FEES
5	04/08/2025	Citizens Advice South West Sur	20500	0	20500	RG CAB	CAB

5	06/08/2025	PAAC IT	662.7	132.54	795.24	Aug 2025 IT support/web host	COMPUTER COSTS
5	11/08/2025	Clean King	1335.65	267.13	1602.78	July 2025 clean and open	LION GREEN PUBLIC TOILET
5	11/08/2025	Tees Law	2331	462	2793	EMRRule 6 Scotland Park legals	LEGAL & PROFESSIONAL FEES
5	11/08/2025	Clean King	1431.09	286.22	1717.31	July 2025 open and clean	PUBLIC TOILETS
5	11/08/2025	Lynchmere Parish Council	2000	0	2000	CIL payment Lynchmere PC	CIL PROJECTS
5	15/08/2025	Salaries	9957.15	0	9957.15	Aug 2025 salary	NET WAGES CONTROL
5	19/08/2025	Haslemere Festival	1000	0	1000	EMR SG Haslemere Festival	SMALL GRANTS
5	19/08/2025	Waverley Borough Council	1716.66	343.34	2060	EMRCAT Legal fee War Mem/BHill	LEGAL & PROFESSIONAL FEES
5	27/08/2025	3 Counties Money Advice	2000	0	2000	RG 3CMA	3 COUNTIES MONEY ADVICE SERVIC
5	27/08/2025	River Wey Trust	1000	0	1000	EMR GG River Wey Trust	CLIMATE CHANGE GRANT
5	27/08/2025	Krinkels	781.4	156.28	937.68	EMR July 2025 SANG & GMG2	SANG MTCE & BINS & GMG2
5	27/08/2025	Commercial Grounds Care	2929.3	585.86	3515.16	Aug 2025 LG1, GMG3, SANG	GROUND MAINTENANCE, SANG MTCE & BINS
5	29/08/2025	SCC Pension Fund	3320.03	0	3320.03	Aug 2025 pension	SUPERANNUATION DUE
5	29/08/2025	HMRC Payments	4077.1	0	4077.1	Aug 2025 NI/PAYE	PAYE & NI DUE
6	08/09/2025	PAAC IT	501.7	100.34	602.04	Sept 2025 IT support/web host	COMPUTER COSTS
6	12/09/2025	Krinkels	781.4	156.28	937.68	Aug 2025 SANG & GMG2	SANG MTCE & BINS
6	12/09/2025	Clean King	1335.65	267.13	1602.78	Aug 2025 clean & open	LION GREEN PUBLIC TOILET
6	12/09/2025	Clean King	1648.86	329.77	1978.63	Aug 2025 clean & deep clean	PUBLIC TOILETS
6	15/09/2025	Public Works Loan Board	1770.86	0	1770.86	Sept 2025 capital & interest	LOAN CAPITAL & INTEREST
6	15/09/2025	Salaries	9120.99	0	9120.99	Sept Salary	NET WAGES CONTROL
6	16/09/2025	Castle Water	508.09	0	508.09	Aug 2025 water	WATER CHARGES
6	22/09/2025	Grayshott Tree Services	900	180	1080	Clammer Hill oak tree	TREE INSP & MTCE
6	22/09/2025	HMRC Payments	3450.09	0	3450.09	Sept 2025 NI/PAYE	PAYE & NI DUE
6	22/09/2025	SCC Pension Fund	2979.32	0	2979.32	Sept 2025 pension	SUPERANNUATION DUE