

HASLEMERE TOWN COUNCIL							
Cashbook expenditure transactions totalling £500 or more							
Period 1 April 2026 to 30 April 2026							
Month	Date Paid	Payee Name	Net	VAT	Total	Transaction Detail	Nominal Code Description
1	07/04/2026	EDF	517.5	103.53	621.03	Feb 2026 elec	TH ELECTRICITY
1	07/04/2026	PAAC IT	476.4	95.28	571.68	Apr 2026 IT support/web host	COMPUTER COSTS
1	13/04/2026	Jean Arrick	647	0	647	Mayor's expenses Fish n Chips	EMR MAYORS ALLOWANCE
1	13/04/2026	Complete Floors	1676	335.2	2011.2	Kitchen & toilet flooring	EMR TOWN HALL SURVEY/MTCE
1	13/04/2026	Zurich	1105.4	0	1105.4	EV insurance	ELECTRIC VEH 1ST YR LEASE & IN
1	13/04/2026	Surrey ALC	3285.07	0	3285.07	NALC & SALC subs 2026/27	SUBSCRIPTIONS & PUBLICATIONS
1	13/04/2026	WOOSH Washrooms	840	168	1008	Sani bins	LION GREEN PUBLIC TOILET
1	13/04/2026	Commercial Grounds Care	1690	338	2028	Grovers Garden cut back laurel	AMENITIES & BIODIVERSITY AUDIT ACTIONS
1	13/04/2026	ACCLC	550	110	660	Year end accounts	AUDIT FEES
1	13/04/2026	Rialtas Business	1080	216	1296	Annual support, cloud & MTD	SUBSCRIPTIONS & PUBLICATIONS
1	13/04/2026	Clean King	2933.8	586.76	3520.56	Mar 2026 open close consumable	HIGH ST & LION GREEN PUBLIC TOILETS
1	15/04/2026	Salaries	9901.52	0	9901.52	Apr 2026 salary	NET WAGES CONTROL
1	16/04/2026	VW Financial Services	3357.4	671.48	4028.88	Initial Rent	ELECTRIC VEHICLE DEP & SET UP
1	16/04/2026	Lloyds Bank Plc	744.19	109.27	853.46	March 2026 CREDIT CARD	CREDIT CARD
1	20/04/2026	Haslemere Chamber of Comm	975	0	975	SG CoC Bid/Disc license	SMALL GRANTS
1	20/04/2026	Hindhead RBL	1000	0	1000	SG Hindhead RBL	SMALL GRANTS
1	22/04/2026	EDF Energy	497.93	99.59	597.52	01/03/2026 Electricity	TH ELECTRICITY
1	27/04/2026	JE Homewood	1860	372	2232	YCCF Clammer Hill RoW fencing	GROUNDS MAINTENANCE
1	27/04/2026	HMRC Payments	3726.2	0	3726.2	Apr 2026 NI & PAYE	PAYE & NI DUE
1	27/04/2026	SCC Pension Fund	3085.74	0	3085.74	01/04/2026 Pension	SUPERANNUATION DUE
1	27/04/2026	Proludic	967.02	193.39	1160.41	IXO unit mtce & net	PLAY EQUIPMENT