Cashbook expenditure transactions totalling £500 or more							
Period 1 April 2026 to 31 October 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
2	05/05/2026	Waverley Hoppa	7500	0	7500	Revenue Grant 2026/27	HOPPA
2	05/05/2026	Olivers Wine Bar	450	90	540	Mayor Civic Reception	PAST MAYOR'S EXPENDITURE
2	05/05/2026	Eibe Play Ltd	44496.23	8899.24	53395.47	Final payment	TOWN MEADOW PLAY EQUIPMENT
2	05/05/2026	Haslemere Museum	5000	0	5000	Revenue Grant 2026/27	VISIT HASLEMERE
2	05/05/2026	Crossways Counselling	4630	0	4630	Revenue grant 2026/27	CROSSWAYS COUNSELLING
2	05/05/2026	Commercial Grounds Care	3055.26	611.05	3666.31	April 2026 LG1, GMG3 & SANG	GROUNDS MAINTENANCE
2	05/05/2026	Sport Haslemere	500	0	500	Revenue grant 2026/27	SPORT HASLEMERE
2	06/05/2026	PAAC IT	518.44	103.69	622.13	May 2026 IT support/web host	COMPUTER COSTS
2	11/05/2026	Clean King	2864.15	572.83	3436.98	Apr 2026 clean, open & close	PUBLIC TOILETS & LION GREEN PUBLIC TOILET
2	11/05/2026	British Telecom	532.88	106.58	639.46	16/02 -31/05 Cloud phone	TH TELEPHONE
2	15/05/2026	Salaries	9744.97	0	1108.4	May 2026 salary	NET WAGES CONTROL
2	18/05/2026	Grayshott Tree Services	600	120	720	EMR Grovers G dead conifer	TREE INSP & MTCE
2	18/05/2026	Waverley Borough Council	2600	0	2600	Town Hall	BUSINESS RATES
2	18/05/2026	Haslemere Youth Hub	17500	0	17500	Rev Grant 2026/27	HASLEMERE YOUTH HUB
2	18/05/2026	Boss Dog	1450	290	1740	EV half wrap design and fit	ELECTRIC VEHICLE DEP & SET UP
2	19/05/2026	Lloyds Bank Plc	690.85	40.93	731.78	Credit card May 2026	Credit card May 2026
2	22/05/2026	Castle Water	595.33	0	595.33	01/04/2026 Water charge Collards Lane	WATER CHARGES
2	22/05/2026	Surrey Hill plastering ltd	3280	656	3936	Town Hall damp repair	TH PROPERTY MAINTENANCE
2	22/05/2026	CSP	5540.34	1108.07	6648.41	Charter Fair traffic managemen	CHARTER FAIR
2	22/05/2026	One -World Design Architects	5000	1000	6000	Active Travel Feasibility Stud	CIL PROJECTS
2	22/05/2026	SCC Pension Fund	3086.28	0	3086.28	May-26	SUPERANNUATION DUE
2	22/05/2026	HMRC Payments	3939.04	0	3939.04	May 2026 NI/PAYE	PAYE & NI DUE
2	22/05/2026	Commercial Grounds Care	3055.26	611.05	3666.31	May 2026 LG1, GMG3 & SANG	GROUNDS MAINTENANCE
2	22/05/2026	Weyhill in Bloom	1750	0	1750	Revenue grant WIB	WEY HILL IN BLOOM
2	22/05/2026	Infinity Playgrounds	2497.53	499.51	2997.04	Surfacing at Lion Green	PLAY EQUIPMENT
3	08/06/2026	PAAC IT	540.4	108.09	648.49	June 2026 IT support/web host	COMPUTER COSTS
3	08/06/2026	3 Counties Money Advice	2000	0	2000	Revenue grant 2026/27	3 COUNTIES MONEY ADVICE SERVIC
3	08/06/2026	Eidos	6000	1200	7200	Active travel engineering survey	CIL PROJECTS
3	08/06/2026	Proludic	1646.16	329.23	1975.39	Gyro arm replacement	PLAY EQUIPMENT
3	08/06/2026	MEA	2500	500	3000	Active travel bridge cost est	CIL PROJECTS
3	08/06/2026	The Patio Black Spot Removal	675	135	810	Area 1 St Albans war memorial	ST ALBANS WAR MEMORIALS
3	08/06/2026	Clean King	1375.81	275.16	1650.97	May 2026 clean/open	LION GREEN PUBLIC TOILET
3	08/06/2026	Hunter Centre	1000	0	1000	SG Hunter Centre	SMALL GRANTS
3	15/06/2026	Mulberry LAS	630	126	756	Woolmer Hill accounts advice	LGR FIXED COSTS
3	15/06/2026	Salaries	10512.89	0	1373.54	June 2026 salary	NET WAGES CONTROL
3	15/06/2026	Waverley Borough Council	750	150	900	March 2026 bin collection	BIN EMPTYING GMG2 & SANG BINS
3	15/06/2026	Lloyds Bank Plc	2180.68	0	2180.68	Transfer balance JA Mayor fund	PAST MAYOR'S EXPENDITURE
3	22/06/2026	SCC Pension Fund	3131.53	0	3131.53	Jun-26	SUPERANNUATION DUE
3	22/06/2026	Commercial Grounds Care	1080.5	216.1	1296.6	Beacon Hill GM April & May 2026	LGR TRANSFER RUNNING COSTS
3	22/06/2026	HMRC Payments	3393.68	0	3393.68	June 2026 NI & PAYE	PAYE & NI DUE
3	24/06/2026	Castle Water	632.74	0	632.74	May-26	WATER CHARGES
3	29/06/2026	Commercial Grounds Care	3843.51	768.7	4612.21	June 2026 LG, GMG3, SANG, BH & TM level and reseed	GROUNDS MAINTENANCE & LGR FIXED COSTS
4	06/07/2026	PAAC IT	516.72	103.35	620.07	Jul 2026 IT support/Web host	COMPUTER COSTS
4	06/07/2026	Waverley Borough Council	2324.25	464.85	2789.1	Apr, May & Jun bin collection	SANG MTCE & BINS, BIN EMPTYING
4	06/07/2026	Clean King	4352.49	870.5	5222.99	May & June open/clean	PUBLIC TOILETS & LG TOILETS
4	06/07/2026	Mark Welby	1750	350	2100	2026 Tree inspection	TREE INSP & MTCE
4	13/07/2026	Haslemere Museum	1551.19	0	1551.19	Walking Festival 2026	WALKING FESTIVAL
4	13/07/2026	Wallgate Ltd	1296.75	259.35	1556.1	Wallgate service care plan Yr3	PUBLIC TOILETS
4	15/07/2026	Salaries	10093.83	0	10093.83	July 2026 salary	NET WAGES CONTROL
4	16/07/2026	Lloyds Bank Plc	677.96	121.93	799.89	STaples	POST/PRINT/STAT
4	20/07/2026	EIBE PLAY LTD	2345	469	2814	Tree fence & installation	TOWN MEADOW PLAY EQUIPMENT EMR
4	27/07/2026	Surrey Hill Solicitors	3373.76	0	3373.76	WMRG Funds on account of disbu	LGR FIXED COSTS
4	27/07/2026	Commercial Grounds Care	3383.4	676.68	4060.08	01/07/2026 Grounds mtce	GROUNDS MAINTENANCE
4	27/07/2026	HMRC Payments	3812.74	0	3812.74	July 2026 PAYE & NI	PAYE & NI DUE
4	27/07/2026	SCC Pension Fund	3131.53	0	3131.53	July 2026 Pension	SUPERANNUATION DUE
5	03/08/2026	Clean King	2864.15	572.83	3436.98	July 2026 Clean & open	LION GREEN & HS PUBLIC TOILET
5	03/08/2026	Stannah	1932.45	386.49	2318.94	Supply & fit new door closer	AD HOC MTCE & CONTENTS
5	06/08/2026	PAAC IT	519.23	103.84	623.07	Aug 2026 IT support/Web host	COMPUTER COSTS
5	10/08/2026	Grayshott & Hindhead Institute	15000	0	15000	Grayshott & Hindhead Institute	CIL PROJECTS
5	14/08/2026	Salaries	10593.28	0	1328.56	Aug 2026 salary	NET WAGES CONTROL

5	17/08/2026	Lloyds Bank Plc	888.53	185.25	1073.78	July credit card	JULY credit card
5	17/08/2026	Citizens Advice SWS	20500	0	20500	RG 2026-27	CORE GRANTS
5	24/08/2026	Haslewey	1000	0	1000	SG Haslewey	SMALL GRANTS
5	24/08/2026	SCC Pension Fund	3367.85	0	3367.85	Aug 2026 Pension	SUPERANNUATION DUE
5	24/08/2026	Haslemere Biodiversity	5000	0	5000	RG 2026/27	HASLEMERE BIODIVERSITY
5	24/08/2026	Playdale Playgrounds	1180.24	236.05	1416.29	BH dep timber pod swing legs	PLAY EQUIPMENT
5	24/08/2026	Commercial Grounds Care	3383.4	676.68	4060.08	Grounds mtce Aug 2026	GROUNDS MAINTENANCE
5	24/08/2026	Castle Water	853.55	151.76	1005.31	1 Apr 25 - 31 Jul 26	LION GREEN PUBLIC TOILET
5	24/08/2026	Local Govt Resource Centre	2352	470.4	2822.4	Recruitment services	STAFF COMMITTEE
5	24/08/2026	HMRC Payments	4304	0	4304	Aug 2026 NI & PAYE	PAYE & NI DUE
6	01/09/2026	Clean King	1375.81	275.16	1650.97	Aug 2026 open and clean	LION GREEN PUBLIC TOILET
6	01/09/2026	Clean King	1488.34	297.67	1786.01	Aug 2026 open & clean	PUBLIC TOILETS
6	07/09/2026	PAAC IT	518.4	103.68	622.08	Sept IT support/webhost	COMPUTER COSTS
6	07/09/2026	Lightning Safety Systems	1466.31	293.26	1759.57	New fire control panel	AD HOC MTCE & CONTENTS
6	14/09/2026	Public Works Loan Board	1770.86	0	1770.86	Sept 2026 capital & interest	LOAN CAPITAL & INTEREST
6	14/09/2026	Grayshott Tree Services	4500	900	5400	Tree survey work/Clammer Hill	TREE INSP & MTCE
6	15/09/2026	Salaries	8715	0	1318.8	Sept salary	NET WAGES CONTROL
6	21/09/2026	PKF Littlejohn	2100	420	2520	Audit fee 2025/26	AUDIT FEES
6	22/09/2026	SCC Pension Fund	2776.75	0	2776.75	Sept 2026 Pension	SUPERANNUATION DUE
6	22/09/2026	HMRC Payments	3745.29	0	3745.29	Sept 2026 PAYE & NI	PAYE & NI DUE
6	28/09/2026	Commercial Grounds Care	3383.4	676.68	4060.08	Sept 2026 LG1,GMG3, SANG,BH	GROUNDS MAINTENANCE
7	05/10/2026	Clean King	2864.15	572.83	3436.98	Sept 2026 clean and close	PUBLIC TOILETS/LION GREEN TOILET
7	05/10/2026	Drake & Kannemeyer LLP	2945	589	3534	Survey on CAT properties	LGR FIXED COSTS
7	05/10/2026	This is Haslemere	1000	0	1000	SG This is Haslemere	SMALL GRANTS
7	05/10/2026	Infinity Playgrounds	485	97	582	Zip wire service	PLAY EQUIPMENT
7	06/10/2026	PAAC IT	518.4	103.68	622.08	Oct 2026 IT support & web host	COMPUTER COSTS
7	09/10/2026	Waverley Borough Council	4014	0	4014	July 26 By-election	ELECTIONS
7	15/10/2026	Oct 2026 salary	7728.13	0	7728.13	Oct 2026 salary	NET WAGES CONTROL
7	19/10/2026	the Website Space	1020	204	1224	Booking system	COMPUTER COSTS
7	19/10/2026	Stonecrest Monumental Stonema	638	127.6	765.6	St Albans repair	ST ALBANS WAR MEMORIALS/AMENITIES FUND
7	26/10/2026	Commercial Grounds Care	3383.4	676.68	4060.08	Oct 2026 LG1/GMG3/SANG/BHILL	GROUNDS MAINTENANCE
7	26/10/2026	Playdale Playgrounds	1180.24	236.05	1416.29	BH bal pod swing legs	LGR TRANSFER RUNNING COSTS