

HASLEMERE TOWN COUNCIL							
Cashbook transactions totalling £500 or more							
Period 1 April 2022 to 30 April 2022							
Month	Date Paid	Payee Name	Net	VAT	Total	Transaction Detail	Nominal Code Description
	06/04/2022	Continental Landscapes	479.61	95.92	575.53	March 2022 bin collections	GROUND'S MAINTENANCE
	11/04/2022	Haslemere Comrades Club	1000	0	1000	Small grant Comrades Club	SMALL GRANTS
	11/04/2022	Surrey ALC	2734.56	0	2734.56	SCAPTC & NALC subs 22/23	SUBSCRIPTIONS & PUBLICATIONS
	11/04/2022	Clean King	927.49	185.5	1112.99	Mar 2022 clean	PUBLIC TOILETS
	11/04/2022	Haslewey	1000	0	1000	Small grant Haslewey	SMALL GRANTS
	14/04/2022	Salaries	6703.01	0	6703.01	Apr 2022 salary	NET WAGES CONTROL
	19/04/2022	Lloyds Bank Plc	4955.17	13.34	4968.51	KITCHEN SUNDRIES	KITCHEN SUNDRIES
	26/04/2022	EVERFLOW	768.26	0	768.26	18/05 - 17/06 WATER	PUBLIC TOILETS
	26/04/2022	HMRC Payments	2541.1	0	2541.1	APR 2022 TAX & NI	PAYE & NI DUE
	26/04/2022	STELLA MARIASH	1000	0	1000	SGRANT HCRP	SMALL GRANTS
	26/04/2022	EMWOOD	420	84	504	PIGEON NETTING TOWN HALL	TH PROPERTY MAINTENANCE
	26/04/2022	HINDHEAD PLAYING FIELD ASSOC	5000	0	5000	CIL GRANT CLUB IMPROVEMENTS	CIL PROJECTS
	26/04/2022	Commercial Grounds Care	1446.34	289.27	1735.61	APR 2022 GMG & LG1	GROUND'S MAINTENANCE
	26/04/2022	SCC Pension Fund	2645	0	2645	Apr 2022 pension	SUPERANNUATION DUE
	08/04/2022	UNITY CURRENT (9308)	15000		15000	transfer to day to day account	UNITY CURRENT A/C