

HASLEMERE TOWN COUNCIL**Cashbook transactions totalling £500 or more****Period 1 April 2023 to 30 April 2023**

Month	Date Paid	Payee Name	Net	VAT	Total	Transaction Detail	Nominal Code Description
1	03/04/2023	Dyane Pettit	650	0	650	Town Crier jacket	TOWN CRIER
1	13/04/2023	Clean King	1156.6	231.32	1387.92	March 2023 open/clean	PUBLIC TOILETS
1	14/04/2023	Salaries	7226.62	0	7226.62	April 2023 salary	NET WAGES CONTROL
1	17/04/2023	Lloyds Bank Plc	1126.93	99.59	1226.52	March 2023 Credit card	Credit card
1	18/04/2023	Opus Energy	486.52	97.3	583.82	13/03 - 02/04 electricity	TH ELECTRICITY
1	27/04/2023	Commercial Grounds Care	1899.41	379.88	2279.29	Apr 2023 LG1 & GMG3	GROUNDS MAINTENANCE
1	27/04/2023	Haslemere Museum	2500	0	2500	RG Visit Haslemere	VISIT HASLEMERE
1	27/04/2023	Grayshott Tree Services	1100	220	1320	Tree Clement Cr & Sturt Rd	GROUNDS MAINTENANCE
1	27/04/2023	Waverley Borough Council	600	0	600	Non-com rating bill 23/24	TH PROPERTY MAINTENANCE
1	27/04/2023	Surrey ALC	2756.31	0	2756.31	SCAPTC & NALC Subs	SUBSCRIPTIONS & PUBLICATIONS