

HASLEMERE TOWN COUNCIL**Cashbook expenditure transactions totalling £500 or more****Period 1 April 2024 to 30 April 2024**

| Month | Date Paid | Payee Name | Net | VAT | Total | Transaction Detail | Nominal Code Description |
|--------------|------------------|---------------------------|------------|------------|--------------|-------------------------------|---------------------------------|
| 1 | 12/04/2024 | Clean King | 517.66 | 103.53 | 621.19 | LG Mar 2024 open/clean | PUBLIC TOILETS |
| 1 | 12/04/2024 | ACCLC Paul Burdick | 540 | 108 | 648 | 23/24 year end accountancy | ACCOUNTANCY FEES |
| 1 | 12/04/2024 | Haslemere Museum | 2500 | 0 | 2500 | RG Visit Haslemere | VISIT HASLEMERE |
| 1 | 12/04/2024 | Riattas Business | 555 | 111 | 666 | 2024/25 Omega Licence | SUBSCRIPTIONS & PUBLICATIONS |
| 1 | 12/04/2024 | Continental Landscapes | 719.13 | 143.83 | 862.96 | March 2024 GMG2 | GROUNDS MAINTENANCE |
| 1 | 12/04/2024 | Clean King | 1394.59 | 278.92 | 1673.51 | HS March 2024 open deep/clean | PUBLIC TOILETS |
| 1 | 15/04/2024 | Apr 2024 salary | 8711.33 | | 8711.33 | Apr 2024 salary | NET WAGES CONTROL |
| 1 | 16/04/2024 | Lloyds Bank Plc | 564.44 | 22.75 | 587.19 | LG keys | PUBLIC TOILETS |
| 1 | 18/04/2024 | Opus Energy | 518.75 | 103.75 | 622.5 | March 2024 elec | TH ELECTRICITY |
| 1 | 25/04/2024 | Philip Goacher Associates | 1200 | 240 | 1440 | Site visit & valuate tenders | TOWN MEADOW DRAINAGE £20K CIL |
| 1 | 25/04/2024 | Waverley Borough Council | 4854.94 | 0 | 4854.94 | Hindhead by-election 06/22 | ELECTIONS |
| 1 | 25/04/2024 | Commercial Grounds Care | 1975.39 | 395.08 | 2370.47 | Apr 2024 LG1 & GMG3 | GROUNDS MAINTENANCE |