

HASLEMERE TOWN COUNCIL

Cashbook transactions totalling £500.00 or more
for the period 01/04/2019 to 31/08/2019

Month	Date Paid	Payee Name	Total
1	11/04/2019	Rialtas Business	570.6
1	11/04/2019	Surrey ALC Ltd	2575.24
1	11/04/2019	Beacon Hill Light Brigade	3000
1	15/04/2019	Staff salaries	4902.29
2	02/05/2019	Commercial Grounds Care	1617.54
2	02/05/2019	Clean King	1112.98
2	02/05/2019	Glendale	702.62
2	02/05/2019	Jolly Roger Models	2400
2	02/05/2019	Phil Morrison	652
2	03/05/2019	Sophie Martin	980
2	03/05/2019	Zurich	2499.39
2	13/05/2019	Alan Harland	1050
2	13/05/2019	Skinner's Sheds	1586.75
2	13/05/2019	Disking	1089.97
2	13/05/2019	Phil Morrison	595
2	13/05/2019	Wallgate	8318.81
2	13/05/2019	HMRC Payments	1611.8
2	13/05/2019	SCC Pension Fund	1276.78
2	13/05/2019	BC Construction	1632
2	15/05/2019	Staff salaries	4901.88
2	16/05/2019	Lloyds Bank Plc	719.44
2	20/05/2019	HHH Concerts	500
2	28/05/2019	Commercial Grounds Care	1959.54
3	06/06/2019	Opus Energy	969.38
3	06/06/2019	Clean King	1112.98
3	06/06/2019	HMRC Payments	1612.2
3	06/06/2019	Glendale	702.62
3	06/06/2019	SCC Pension Fund	1276.8
3	14/06/2019	Staff salaries	4902.08
3	17/06/2019	Skinner's Shed	2240.25
3	17/06/2019	SSALC	864
4	09/07/2019	Clean King	1112.98
4	15/07/2019	Commercial Grounds Care	1643.95
4	15/07/2019	SCC Pension Fund	1276.8
4	15/07/2019	Staff salaries	4901.88
4	15/07/2019	Glendale	702.62
4	15/07/2019	HMRC Payments	1612
4	25/07/2019	Haslemere Hall	1500
4	29/07/2019	Commercial Grounds Care	1643.95
4	29/07/2019	Mayor's Fundraising Account	1641
4	29/07/2019	Thomas Fattorini	768.67
5	06/08/2019	Glendale	585.52
5	06/08/2019	Clean King	927.48
5	06/08/2019	Green Frontiers	1265
5	09/08/2019	SCC Pension Fund	1276.8
5	09/08/2019	HMRC Payments	1612.2
5	15/08/2019	Staff salaries	4901.88
5	15/08/2019	Abbey Nameplates	567
5	28/08/2019	A Place to be youth group	2480
5	28/08/2019	Stannah Lifts	995

Receipts

Month	Date Received	Payee Name	Total
1	02/04/2019	Chamber of Trade	2,000.00
1	08/04/2019	WBC	158,291.50
2	10/05/2019	HMRC payments	11,566.57
3	04/06/2019	Village Green @ Shottermill	3,128.00
4	18/07/2019	HMRC payments	5,589.95
5	12/08/2019	WBC grounds mtce	1,981.73