

HASLEMERE TOWN COUNCIL

Cashbook transactions totalling £500.00 or more
for the period 01/04/2019 to 31/05/2019

Payments

Month	Date	Payee Name	Amount
	1	11/04/2019 Rialtas Business	570.6
	1	11/04/2019 Surrey ALC Ltd	2,575.24
	1	11/04/2019 Beacon Hill Light Brigade	3,000.00
	1	15/04/2019 Jo Cork	772.15
	1	15/04/2019 Pippa Auger	1,605.50
	1	15/04/2019 Lisa O'Sullivan	2,524.64
	2	02/05/2019 Commercial Grounds Care	1,617.54
	2	02/05/2019 Clean King	1,112.98
	2	02/05/2019 Glendale	702.62
	2	02/05/2019 Jolly Roger Models	2,400.00
	2	02/05/2019 Phil Morrison	652
	2	03/05/2019 Sophie Martin	980
	2	03/05/2019 Zurich	2,499.39
	2	13/05/2019 Alan Harland	1,050.00
	2	13/05/2019 Skinners Sheds	1,586.75
	2	13/05/2019 Disking	1,089.97
	2	13/05/2019 Phil Morrison	595
	2	13/05/2019 Wallgate	8,318.81
	2	13/05/2019 HMRC Payments	1,611.80
	2	13/05/2019 SCC Pension Fund	1,276.78
	2	15/05/2019 Staff salaries	4,901.88
	2	16/05/2019 Lloyds Bank Plc	719.44
	2	13/05/2019 BC Construction	1,632.00
	2	20/05/2019 HHH Concerts	500
	2	28/05/2019 Commercial Grounds Care	1,959.54

Receipts

Month	Date Banked	Amount Banked	
	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