

HASLEMERE TOWN COUNCIL

Cashbook transactions totalling £500.00 or more
for the period 01/04/2019 to 30/04/2019

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	Staff salaries	4902.29

Receipts

Month	Date	Received From	Amount Banked
1	02/04/2019	Chamber of Trade	2,000.00
1	08/04/2019	WBC	158,291.50