

Transactions over £500 2021-2022

Date Paid	Payee Name	Transaction Detail
06/04/2021	SURREY HEATH BOROUGH	HMLD RATES
30/04/2021	PURE GARDENS	W CEM MAINTENANCE CONTRACT
30/04/2021	Forest & Garden Timber Service	KINGS LANE TREES REMOVAL
30/04/2021	SURREY HEATH BOROUGH	GREENSPACE CONTRACT MARCH 2021
02/05/2021	SURREY HEATH BOROUGH	HMLD RATES
27/05/2021	GLENDALE	ASHES & PLAQUES APRIL 21
27/05/2021	Windowflowers Ltd	HANGING BASKETS
27/05/2021	SURREY HEATH BOROUGH	GREENSPACE APRIL 2021
02/06/2021	SURREY HEATH BOROUGH	HMLD RATES
24/06/2021	Greenlands	SLF BENCH INSTALL & SIGNS
24/06/2021	DAVID OGILVIE ENGINEERING	SOLDIER BENCH FOR LWATER
24/06/2021	PURE GARDENS	WIND CEM MAINTENANCE MAY 21
24/06/2021	SURREY ALC	SALC ANNUAL SUBSCRIPTION
24/06/2021	MILESTONE INFRASTRUCTURE	FESTIVE LIGHT SOCKET INSTALL
24/06/2021	SURREY HEATH BOROUGH	GREENSPACE CONTRACT MAY 2021
02/07/2021	SURREY HEATH BOROUGH	HMLD RATES
02/07/2021	SURREY HEATH BOROUGH	HMLD RATES
15/07/2021	GLENDALE	ASHES INTERMENTS
15/07/2021	LIGHTWATER UNITED FC	PAYMENT OF AGREED GRANT
15/07/2021	PURE GARDENS	WIND CEM MAINTENANCE JUNE 21
02/08/2021	SURREY HEATH BOROUGH	HMLD RATES
16/08/2021	Farsight Consulting Ltd	External Finance Support
16/08/2021	GLENDALE	Ashes interments & Memorials
16/08/2021	SURREY HEATH BOROUGH	SHBC GREENSPACE CONTRACT JULY
16/08/2021	SURREY HEATH BOROUGH	SHBC GREENSPACE JULY 21
17/08/2021	CAV GROUNDWORKS LTD	Bagshot chapel drainage inspection
17/08/2021	GILLETT AND JOHNSTON	BAGSHOT CLOCK REPAIR
02/09/2021	SURREY HEATH BOROUGH	HMLD RATES
03/09/2021	BRANCH MANAGEMENT	Tree Work - Lightwater
03/09/2021	BRANCH MANAGEMENT	Tree Work - Guildford Rd LW
03/09/2021	PURE GARDENS	Win Cem Maintenance July 2021
03/09/2021	SURREY HEATH BOROUGH	Greenspace Contract August 21
16/09/2021	FREEDOM IT	LICENCES/SUPPORT/MONITORS
02/10/2021	SURREY HEATH BOROUGH	HMLD RATES
06/10/2021	Neil Curtis & Sons Funeral Con	Ashes Interments Sept 21
06/10/2021	PKF Littlejohn LLP	External Audit 2021
06/10/2021	BHIB Councils Insurance	INSURANCE PREMIUM 2021-2022
19/10/2021	PURE GARDENS	Cemetery Maintenance August 21
19/10/2021	PURE GARDENS	Cem Maintenance contract Sept
28/10/2021	Apple Retail UK Limited	18 x iPads,keyboards,applecare
02/11/2021	SURREY HEATH BOROUGH	HMLD RATES
10/11/2021	BRANCH MANAGEMENT	Tree work bagshot cemetery
10/11/2021	David Carden	Organisation Review report
10/11/2021	Greenlands	Bench & Sign installation
10/11/2021	Oxenford Farm Ltd	Village Christmas trees
10/11/2021	Light Angels Ltd	Christmas Lights deposit

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10/11/2021	SURREY HEATH BOROUGH	Greenspace Contract Sept 21
10/11/2021	SURREY HEATH BOROUGH	Greenspace contract Oct 21
15/11/2021	Windle Valley Fundraisers	COMM PRIDE - XMAS LUNCHES
15/11/2021	BAGSHOT BUSINESS	COMM PRIDE - CHRISTMAS EVENT
15/11/2021	PURE GARDENS	WINDLESHAM CEM MAINTENANCE OCT
02/12/2021	SURREY HEATH BOROUGH	HMLD RATES
06/12/2021	Farsight Consulting Ltd	External Finance support
06/12/2021	BAGSHOT BUSINESS	Xmas Big Bash Event Grant
06/12/2021	H A TRIM	DECORATIVE XMAS TREES BAGSHOT
06/12/2021	PURE GARDENS	CEM MAINTENANCE NOV 21
08/12/2021	VALLEY END CRICKET CLUB	Christmas Hamper Grant
13/12/2021	Greenlands	GREENSPACE/POPPIES/SOLDIES
13/12/2021	SURREY HEATH BOROUGH	GROUNDS MAINTENANCE NOV 21
13/12/2021	SURREY HEATH BOROUGH	GREENSPACE MAINTENANCE DEC 21
02/01/2022	SURREY HEATH BOROUGH	HMLD RATES
17/01/2022	Rialtas Business Solutions	ACCOUNTS SOFTWARE LICENECES
17/01/2022	FREEDOM IT	OS 365, cloud backup, ipad set
17/01/2022	PURE GARDENS	GROUNDS MAINTENANCE DEC 21
17/01/2022	SURREY HEATH BOROUGH	GROUNDS MAINTENANCE JAN 22
20/01/2022	Light Angels Ltd	FESTIVE LIGHTS DEC 2021
20/01/2022	Light Angels Ltd	FESTIVE LIGHTS DEC 2021
20/01/2022	Light Angels Ltd	Festive lights Dec 21
09/02/2022	Bagshot Playing Fields Associa	OSMG HEDGE CUTTING GRANT
09/02/2022	SMW (Tree) Consultancy	College Ride Tree Survey
09/02/2022	PURE GARDENS	WIN CEM MAINTENANCE CONTRACT
09/02/2022	SURREY HEATH BOROUGH	GREENSPACE CONTRACT FEB 22
15/02/2022	DARBY AND JONE CLUB	GRANT FEBRUARY 2022 - ACTIVITI
04/03/2022	Forest & Garden Timber Service	Install and remove xmas trees
08/03/2022	PURE GARDENS	WCemetery Maintenance Feb 22
15/03/2022	Windleham Field of Remembranc	HALL HIRE SEPT 21 -MARCH 22
15/03/2022	Windleham Field of Remembranc	WASTE COLLECTION GRANT MARCH22
15/03/2022	Windleham Field of Remembranc	PLAYGROUND GRANT MARCH 22
16/03/2022	Curley Park Rangers	OSMG MAINTENANCE/LINE MARKING
16/03/2022	Harper Asprey	GRANT FOR VET/ICU EQUIPMENT
28/03/2022	SURREY HEATH BOROUGH	By-Election May 2021 Charges
28/03/2022	David Carden	Organisation Review Visioning
28/03/2022	LIGHTWATER RESILIENCE PLAN	Grant towards Jubilee Event
31/03/2022	Neil Curtis & Sons Funeral Con	Ashes interments x 5

Amount Paid
£576.00
£2,556.00
£5,280.00
£7,902.76
£576.00
£521.33
£5,469.60
£7,795.13
£576.00
£744.00
£1,359.60
£2,556.00
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£576.00
£576.00
£627.19
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£781.99
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£540.00
£2,170.80
£576.00
£696.00
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£576.00
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£576.00
£576.00
£670.00
£1,056.00
£1,087.02
£1,119.84

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£7,795.13
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£576.00
£648.00
£750.00
£840.00
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£576.00
£807.60
£813.68
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£2,612.96
£3,397.27
£5,549.58
£950.00
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£800.00
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£506.00
£2,000.00
£2,400.00
£3,500.00
£3,800.00
£6,184.84
£693.20
£2,500.00
£750.00