

Date Paid	Transaction Detail	Payee Name	Amount Paid
QTR 1			
06/04/2021	HMLD RATES APR 21	SURREY HEATH BOROUGH	£576.00
30/04/2021	KINGS LANE TREES REMOVAL	Forest & Garden Timber Service	£5,280.00
30/04/2021	GREENSPACE CONTRACT MARCH 2021	SURREY HEATH BOROUGH	£7,902.76
30/04/2021	WINDLESHAM CEM MAINTENANCE CONTRACT	PURE GARDENS	£2,556.00
02/05/2021	HMLD RATES	SURREY HEATH BOROUGH	£576.00
27/05/2021	ASHES INTERMENTS & PLAQUE INSTALLATION APRIL 21	GLENDALE	£521.33
27/05/2021	GREENSPACE CONTRACT APRIL 2021	SURREY HEATH BOROUGH	£7,795.13
27/05/2021	HANGING BASKETS & SUMMER PLANTING	Windowflowers Ltd	£5,469.60
02/06/2021	HMLD RATES	SURREY HEATH BOROUGH	£576.00
24/06/2021	FESTIVE LIGHT SOCKET INSTALL	MILESTONE INFRASTRUCTURE	£4,522.75
24/06/2021	SOLDIER BENCH FOR LWATER	DAVID OGILVIE ENGINEERING	£1,359.60
24/06/2021	SALC ANNUAL SUBSCRIPTION	SURREY ALC	£2,759.19
24/06/2021	WIND CEM MAINTENANCE MAY 21	PURE GARDENS	£2,556.00
24/06/2021	GREENSPACE CONTRACT MAY 2021	SURREY HEATH BOROUGH	£7,795.13
24/06/2021	SLF BENCH INSTALL & SIGNS	Greenlands	£744.00
QTR 2			
02/07/2021	HMLD RATES	SURREY HEATH BOROUGH	£576.00
15/07/2021	WIND CEM MAINTENANCE JUNE 21	PURE GARDENS	£2,556.00
15/07/2021	PAYMENT OF AGREED GRANT	LIGHTWATER UNITED FC	£2,500.00
15/07/2021	ASHES INTERMENTS	GLENDALE	£627.19
02/08/2021	HMLD RATES	SURREY HEATH BOROUGH	£576.00
16/08/2021	SHBC GREENSPACE CONTRACT JULY	SURREY HEATH BOROUGH	£7,795.13
16/08/2021	Ashes interments & Memorials	GLENDALE	£781.99
16/08/2021	External Finance Support	Farsight Consulting Ltd	£510.00
17/08/2021	Bag chapel drainage inspection	CAV GROUNDWORKS LTD	£540.00
17/08/2021	BAGSHOT CLOCK REPAIR	GILLETT AND JOHNSTON	£2,170.80
02/09/2021	HMLD RATES	SURREY HEATH BOROUGH	£576.00
03/09/2021	Greenspace Contract August 21	SURREY HEATH BOROUGH	£7,795.13
03/09/2021	Tree Work - Lightwater	BRANCH MANAGEMENT	£696.00
03/09/2021	Tree Work - Guildford Rd LW	BRANCH MANAGEMENT	£816.00