

Transactions over £500 2023/24

11-Apr-23	Surrey ALC Limited	Subscription	1,736.07
11-Apr-23	Glendale Countryside Limited	Grounds Maintenance	1,075.39
15-May-23	Glendale Countryside Limited	Grounds Maintenance	1,075.39
26-May-23	Zurich Insurance	Insurance Premium	2,766.53
30-May-23	Greenshadows Architectural Partnership	Architectural Services	650.00
16-Jun-23	Dell Technologies	Dell Laptop PC	744.00
16-Jun-23	Absolute Security Systems Ltd	CCTV System	677.50
20-Jun-23	Surrey Heath Borough Council	Restrictive Covenant Insurance	1,158.33
27-Jun-23	EDF	Pavilion Gas & Electricity	2,547.52
21-Jul-23	Kedel Ltd	Picnic Bench	2,671.12
24-Jul-23	Glendale Countryside Limited	Grounds Maintenance	1,075.39
25-Jul-23	Absolute Security Systems Ltd	CCTV System	1,833.50
07-Aug-23	Aimis Tree Care Ltd	Trees	630.00
09-Aug-23	Glendale Countryside Limited	Grounds Maintenance	1,075.39
01-Sep-23	Glasdon UK Limited	White Post	786.12
06-Sep-23	Surrey Heath Borough Council	Election Costs	4,292.48
06-Sep-23	W J Medhurst (Developments) Ltd	White Line marking	1,231.00
08-Sep-23	Glendale Countryside Limited	Grounds Maintenance	1,075.39
27-Sep-23	Glendale Countryside Limited	Grounds Maintenance	1,075.39
17-Oct-23	Glendale Countryside Limited	Grounds Maintenance	1,075.39
20-Nov-23	Glendale Countryside Limited	Grounds Maintenance	1,075.39
20-Nov-23	Glendale Countryside Limited	Concrete Base	530.90
29-Nov-23	Surrey Heath Borough Council	Refuse collection	992.16
11-Dec-23	Glendale Countryside Limited	Grounds Maintenance	765.54
11-Dec-23	Nigel Jeffries Landscapes Ltd	Christmas Tree	598.00
14-Dec-23	W J Medhurst (Developments) Ltd	Verti Drain	1,545.00
29-Dec-23	Starboard Systems Limited	Subscription	561.60
18-Jan-24	Glendale Countryside Limited	Grounds Maintenance	1,075.39
06-Feb-24	A M Nelles Ltd	Electrician	657.00
06-Feb-24	Visionscheme LTD T/A Archtech	Pavilion Refurbishment Works	3,060.00
04-Mar-24	Glendale Countryside Limited	Grounds Maintenance	1,075.39
12-Mar-24	ABA Construction Ltd	Playground Repairs	2,298.50
15-Mar-24	Nigel Jeffries Landscapes Ltd	Ditch Clearance	2,500.00
26-Mar-24	Visionscheme LTD T/A Archtech	Pavilion Refurbishment Works	2,160.00
27-Mar-24	Glendale Countryside Limited	Grounds Maintenance	1,075.39
28-Mar-24	Visionscheme LTD T/A Archtech	Architectural Services	19,700.91

Transactions over £500 2024/25

01-Apr-24	Surrey ALC Limited	Subscription	1,773.84
01-May-24	EDF	Pavilion Gas & Electricity	721.00
29-May-24	Zurich Insurance	Insurance Premium	2,935.91
03-Jun-24	EDF	Pavilion Gas & Electricity	721.00
04-Jun-24	Visionscheme LTD T/A Archtech	Pavilion Refurbishment Works	1,330.40
05-Jun-24	EDF	Pavilion Gas & Electricity	721.05
14-Jun-24	Glendale Countryside Limited	Grounds Maintenance	3,636.00
26-Jun-24	Ryall Structural Engineers Ltd	Pavilion Refurbishment Works	1,895.00
01-Jul-24	EDF	Pavilion Gas & Electricity	721.00
05-Aug-24	Glendale Countryside Limited	Grounds Maintenance	1,818.00
06-Aug-24	Glendale Countryside Limited	Grounds Maintenance	1,818.00
16-Aug-24	Visionscheme LTD T/A Archtech	Pavilion Refurbishment Works	1586.50
06-Sep-24	Visionscheme LTD T/A Archtech	Pavilion Refurbishment Works	7957.80
07-Oct-24	Glendale Countryside Limited	Grounds Maintenance	1,818.00
09-Oct-24	Glendale Countryside Limited	Grounds Maintenance	1,818.00
21-Oct-24	McCarthy Bainbridge	Pavilion Refurbishment Works	4,240.00
22-Oct-24	W J Medhurst Developments Ltd	Grounds Maintenance Verti Drain	1,575.00
25-Oct-24	Archtech Ltd	Pavilion Refurbishment Works	720.00
12-Nov-24	Glendale Countryside Limited	Grounds Maintenance	1,818.00
27-Nov-24	Surrey Heath Borough Council	Annual Refuse Collection	1,090.96
10-Dec-24	Starboard SystemsLtd	Accounting Software	561.60
10-Dec-24	Glendale Countryside Limited	Grounds Maintenance	1,818.00
10-Dec-24	Nigel Jeffries Landscapes Ltd	Christmas Tree	630.00
10-Dec-24	McCarthy Bainbridge	Pavilion Refurbishment Works	2,200.00
13-Dec-24	Dell Technologies	Laptop	503.19
16-Dec-24	Aimis Tree Care Ltd	Tree Works	1,560.00
16-Dec-24	Aimis Tree Care Ltd	Tree Works	1500.00
17-Dec-24	EDF	Pavilion Gas & Electricity	664.21
14-Jan-25	Glendale Countryside Limited	Benches Concrete plinths	890.28
15-Jan-25	Glendale Countryside Limited	Grounds Maintenance	1,818.00
17-Jan-25	EDF	Pavilion Gas & Electricity	613.75
18-Feb-25	EDF	Pavilion Gas & Electricity	894.16
18-Feb-25	Glendale Countryside Limited	Grounds Maintenance	1,818.00
14-Mar-25	Glendale Countryside Limited	Grounds Maintenance	1,818.00
14-Mar-25	Nigel Jeffries Landscaping	Ditches clearance	2,425.00
18-Mar-25	EDF	Pavilion Gas & Electricity	668.97