

Transactions over £500.00 2018-2019			
Transaction Detail	Date Paid	Total Paid	Payee Name
HMLD RATES	02/04/2018	£551.25	SURREY HEATH BOROUGH COUNCIL
HMLD RATES	02/05/2018	£555.00	SURREY HEATH BOROUGH COUNCIL
Christmas tree installation	16/05/2018	£756.00	Forest and Garden
Removal of waste from Mill Pond	16/05/2018	£864.00	Greenlands
Website design	16/05/2018	£1,737.00	Vision ICT
Annual subscription	16/05/2018	£2,585.22	SSALC
GREENSPACE INVOICE	16/05/2018	£3,826.78	SURREY HEATH BOROUGH COUNCIL
GREENSPACE INVOICE	16/05/2018	£6,418.50	SURREY HEATH BOROUGH COUNCIL
Waste disposal (skip emptying)	16/05/2018	£584.64	Shorts
GDPR Audit	24/05/2018	£637.80	GDPR-Info
Financial and accounts support	24/05/2018	£1,480.50	FARSIGHT
Gravedigging fees	24/05/2018	£1,715.00	Andrew Lever
GREENSPACE INVOICE	24/05/2018	£5,221.30	SURREY HEATH BOROUGH COUNCIL
HMLD RATES	02/06/2018	£555.00	SURREY HEATH BOROUGH COUNCIL
Hanging baskets	07/06/2018	£3,865.20	WINDOWFLOWERS LTD
Windlesham cemetery maintenance	28/06/2018	£930.00	Groundcare
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GREENSPACE INVOICE	28/06/2018	£6,172.20	SURREY HEATH BOROUGH COUNCIL
HMLD RATES	02/07/2018	£555.00	SURREY HEATH BOROUGH COUNCIL
Community Pride grant payment PC	09/07/2018	£550.00	Bagshot Business Association
Gravedigging fees	09/07/2018	£1,100.00	Andrew Lever
Windlesham cemetery maintenance	25/07/2018	£1,860.00	Groundcare
GREENSPACE INVOICE	25/07/2018	£5,530.20	SURREY HEATH BOROUGH COUNCIL
HMLD RATES	02/08/2018	£555.00	SURREY HEATH BOROUGH COUNCIL
Community Pride grant payment BS	10/08/2018	£538.00	Royal British Legion
Community Pride grant payment CS	10/08/2018	£538.00	Royal British Legion
Memorial bench	31/08/2018	£599.53	Glasdon
HMLD RATES	02/09/2018	£555.00	SURREY HEATH BOROUGH COUNCIL
Grant payment	10/09/2018	£500.00	Windlesham Society
GREENSPACE INVOICE	01/10/2018	£5,157.16	SURREY HEATH BOROUGH COUNCIL
Gravedigging fees	01/10/2018	£650.00	Andrew Lever

GREENSPACE INVOICE	01/10/2018	£5,105.98	SURREY HEATH BOROUGH COUNCIL
Purchase of Silent Soldiers	01/10/2018	£1,200.00	Councillor Goodman
HMLD RATES	02/10/2018	£555.00	SURREY HEATH BOROUGH COUNCIL
Annual Council Insurance	15/10/2018	£3,980.48	Came and Co
Community Pride grant payment PC	15/10/2018	£500.00	Bagshot Business Association
Hire of concrete barriers	01/11/2018	£1,728.00	JP CONCRETE
GREENSPACE INVOICE	01/11/2018	£6,647.45	SURREY HEATH BOROUGH COUNCIL
Open Spaces Maintenance Grant	01/11/2018	£3,500.00	Curley Park Rangers
Grant payment	01/11/2018	£500.00	Bagshot Good Companions
Open Spaces Maintenance Grant	01/11/2018	£3,000.00	Lightwter Playing Fields Assoc.
Open Spaces Maintenance Grant	01/11/2018	£3,500.00	Windlesham Club and Theatre
Grant payment	01/11/2018	£500.00	Windlesham Bowls Club
Grant payment	01/11/2018	£1,000.00	Windlesham Youth FC
Grant payment	01/11/2018	£500.00	Windlesham WI
Grant payment	01/11/2018	£15,000.00	Windlesham Field of Remembrance
Open Spaces Maintenance Grant	01/11/2018	£3,000.00	Windlesham Bowls Club
Community Pride Grant JHY	01/11/2018	£1,000.00	Lightwater Business Association
HMLD RATES	02/11/2018	£555.00	SURREY HEATH BOROUGH COUNCIL
Height barrier for Lwater Rec	24/11/2018	£2,796.14	Barriers Direct
Grant payment	26/11/2018	£500.00	St Johns Ladies Fellowship
HMLD RATES	02/12/2018	£555.00	SURREY HEATH BOROUGH COUNCIL
GREENSPACE INVOICE	04/12/2018	£11,485.49	SURREY HEATH BOROUGH COUNCIL
Footpath clearance Windmill Field	04/12/2018	£576.00	Forest and Garden
Christmas trees	04/12/2018	£1,065.60	Oxenford Farm
New fence at Windlesham cemetery	04/12/2018	£3,900.00	J Dunphy
New gate and fence Bagshot cemetery	04/12/2018	£2,130.00	Reynolds Services
Grant payment	11/12/2018	£10,000.00	Valley End CC
HMLD RATES	02/01/2019	£555.00	SURREY HEATH BOROUGH COUNCIL
Office365 IT upgrade	25/01/2019	£667.19	Freedom IT
GREENSPACE INVOICE	30/01/2019	£4,206.29	SURREY HEATH BOROUGH COUNCIL
GREENSPACE INVOICE	30/01/2019	£3,149.28	SURREY HEATH BOROUGH COUNCIL
Website design	30/01/2019	£1,737.00	Vision ICT
Bench installation + various	30/01/2019	£1,656.00	Greenlands

Electrical inspection testing and work	30/01/2019	£1,470.00	SSE Enterprises
Community Pride Grant GM	30/01/2019	£1,000.00	Bagshot Library - laptop
Licence renewal	30/01/2019	£777.60	Rialtas Business Solutions
Tree work	30/01/2019	£768.00	Forest and Garden
VAS signs Bagshot	30/01/2019	£4,640.00	Surrey County Council
Refund of burial fee (duplicate)	28/02/2019	£1,245.00	Co-op Funeralcare
New cemetery software	28/02/2019	£2,120.40	Rialtas Business Solutions
Legal advice	28/02/2019	£607.20	Surrey Hills Solicitors
Community Pride Grant (UT)	28/02/2019	£1,000.00	Bagshot Business Association
External audit cost	28/02/2019	£960.00	PKF Littlejohn
Tree work	28/02/2019	£1,608.00	Branch Management
GREENSPACE INVOICE	28/02/2019	£3,173.28	SURREY HEATH BOROUGH COUNCIL
Christmas lights	12/03/2019	£720.00	Guildford Borough Council
Grant payment	12/03/2019	£800.00	Windlesham Darby and Joan
Grant payment	12/03/2019	£3,500.00	Windlesham Field of Remembrance
Grant payment	18/03/2019	£3,000.00	Bagshot Tennis Club
Grant payment	18/03/2019	£979.92	Harper Asprey
Grant payment	18/03/2019	£500.00	Bagshot Playing Fields Assoc.
Electrical inspection testing and work	29/03/2019	£2,030.40	SSE Enterprises
GREENSPACE INVOICE	29/03/2019	£7,500.00	SURREY HEATH BOROUGH COUNCIL
VAS signs Lightwater	29/03/2019	£11,225.00	Surrey County Council
Community Pride Grant (VW)	29/03/2019	£1,000.00	WC Lees
Community Pride Grant (DY)	29/03/2019	£886.00	Lightwater Business Association
Community Pride Grant (CH)	29/03/2019	£1,000.00	Helen Shenton - Lightwater Improvements Project
Grounds maintenance	29/03/2019	£564.00	Greenlands