

Transactions over £500.00 2019-2020			
Transaction Detail	Date Paid	Total Paid	Payee Name
QUARTER 1 - 1/4/19 - 30/6/19			
Memorial benches - WC Lees	01/04/2019	£1,263.98	Codec Facilities
HMLD RATES	02/04/2019	£567.00	SURREY HEATH BOROUGH COUNCIL
Water easement legal fees	08/04/2019	£600.00	Herrington Carmichael
Greenspace contract	02/05/2019	£7,500.00	SURREY HEATH BOROUGH COUNCIL
Financial and accounts support	02/05/2019	£585.00	FARSIGHT
Legal advice	02/05/2019	£750.00	Surrey Hills Solicitors
HMLD RATES	02/05/2019	£567.00	SURREY HEATH BOROUGH COUNCIL
Windlesham cemetery maintenance	17/05/2019	£1,200.00	Foramaflow
HMLD RATES	02/06/2019	£567.00	SURREY HEATH BOROUGH COUNCIL
Greenspace contract	07/06/2019	£7,500.00	SURREY HEATH BOROUGH COUNCIL
Hanging baskets and planting	07/06/2019	£5,044.80	WINDOWFLOWERS LTD
Greenspace contract	28/06/2019	£7,500.00	SURREY HEATH BOROUGH COUNCIL
GREENSPACE INVOICE	24/05/2018	£5,221.30	SURREY HEATH BOROUGH COUNCIL
Greenspace tender process	28/06/2019	£4,260.00	SURREY HEATH BOROUGH COUNCIL
Windlesham cemetery maintenance	28/06/2019	£1,200.00	Foramaflow
QUARTER 2 - 1/7/19 - 30/9/19			
HMLD RATES	02/07/2019	£567.00	SURREY HEATH BOROUGH COUNCIL
Greenspace contract	25/07/2019	£7,500.00	SURREY HEATH BOROUGH COUNCIL
SSALC annual subscription	25/07/2019	£2,605.79	Surrey and Sussex Assoc. of Local Councils
Legal advice	25/07/2019	£960.00	Surrey Hills Solicitors
Grant payment	25/07/2019	£1,000.00	Bagshot Methodist Church
Refund of duplicate payment	25/07/2019	£1,088.00	Co-Op Funeralcare
HMLD RATES	02/08/2019	£567.00	SURREY HEATH BOROUGH COUNCIL
Kings Lane Playground equipment	15/08/2019	£35,994.42	Proludic
Kings Lane gates and fencing	15/08/2019	£7,674.00	Proludic

Water easement payment	15/08/2019	£1,000.00	Herrington Carmichael
Privacy screen Kings Lane	15/08/2019	£1,700.00	Reynolds Home and Garden Services
New noticeboard, Kings Lane	15/08/2019	£852.00	Parish Noticeboard Company
HMLD RATES	02/09/2019	£567.00	SURREY HEATH BOROUGH COUNCIL
Greenspace contract	05/09/2019	£7,500.00	SURREY HEATH BOROUGH COUNCIL
Windlesham cemetery maintenance	05/09/2019	£2,400.00	Foramaflow
Windlesham cemetery maintenance	05/09/2019	£1,200.00	Foramaflow
Windlesham village rejuvenation project	26/09/2019	£4,959.26	PJA
Various greenspace works (non-contract)	26/09/2019	£804.00	GREENLANDS
Legal fees - water easement	26/09/2019	£967.60	Herrington Carmichael
Printing of leaflet - CGR	26/09/2019	£1,866.00	Optichrome
Delivery of CGR leaflet	26/09/2019	£1,110.00	Optichrome