

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
QUARTER 3 - 1/10/19 - 31/12/19			
HMLD RATES	02/10/2019	£567.00	SURREY HEATH BOROUGH COUNCIL
Pride grant	04/10/2019	£1,421.40	Chapel Lane Action Group
New laptop and monthly IT charges	17/10/2019	£716.69	Freedom IT
Grant payment	21/10/2019	£957.00	Bagshot Playing Fields Association
Grant payment	21/10/2019	£1,000.00	Bagshot Infant School
Grant payment	21/10/2019	£1,000.00	The Hope Hub
Grant payment	21/10/2019	£1,714.00	Lightwater Community Cinema
Grant payment	21/10/2019	£2,750.00	Windlesham Youth FC
Council insurance	21/10/2019	£4,137.69	Came and Co
Grant payment	21/10/2019	£3,500.00	Curley Park Rangers
Greenspace contract	01/11/2019	£7,500.00	SURREY HEATH BOROUGH COUNCIL
External audit fee	01/11/2019	£1,200.00	PKF Littlejohn
Greenspace contract	01/11/2019	£7,500.00	SURREY HEATH BOROUGH COUNCIL
Windlesham cemetery maintenance	01/11/2019	£1,200.00	Foramaflow
HMLD RATES	02/11/2019	£567.00	SURREY HEATH BOROUGH COUNCIL

Grant payment	28/11/2019	£1,000.00	WC Lees Resthouses
Grant payment	28/11/2019	£1,000.00	WC Lees Resthouses
Street signs - Alsford Close	28/11/2019	£1,455.78	Signways supplies
Bagshot war memorial renovation	28/11/2019	£3,294.00	Gem Conservation
Christmas tree supply	28/11/2019	£1,087.02	Oxenford Farms
Windlesham cemetery maintenance	28/11/2019	£1,200.00	Foramaflow
Election recharge	28/11/2019	£14,666.54	SURREY HEATH BOROUGH COUNCIL
Greenspace contract	28/11/2019	£7,500.00	SURREY HEATH BOROUGH COUNCIL
HMLD RATES	02/12/2019	£567.00	SURREY HEATH BOROUGH COUNCIL
New noticeboard, Kings Lane	05/12/2019	£852.00	Parish Noticeboard Company
Windlesham cemetery maintenance	05/12/2019	£1,200.00	Foramaflow
Bagshot chapel roof replacement	05/12/2019	£13,736.26	Buckland Roofing
Grant payment	13/12/2019	£600.00	Dementia Action Alliance
QUARTER 4 - 1/1/20 - 31/3/20			
HMLD RATES	02/02/2020	£567.00	SURREY HEATH BOROUGH COUNCIL
Tree maintenance	30/01/2020	£540.00	Forest and Garden
Tree maintenance	30/01/2020	£540.00	Forest and Garden
Christmas trees - install and remove	30/01/2020	£768.00	Forest and Garden
Greenspace contract	30/01/2020	£7,500.00	SURREY HEATH BOROUGH COUNCIL
Windlesham cemetery maintenance	30/01/2020	£1,200.00	Foramaflow
Various greenspace works (non-contract)	30/01/2020	£672.00	Greenlands
Accounting Software annual licences	30/01/2020	£793.20	RBS Rialtas
Legal fees	30/01/2020	£3,600.00	Cornerstone Barristers
Greenspace contract	27/02/2020	£7,500.00	SURREY HEATH BOROUGH COUNCIL
Windlesham cemetery maintenance	27/02/2020	£1,200.00	Foramaflow
Windlesham cemetery maintenance	27/02/2020	£1,200.00	Foramaflow
Tree maintenance	27/02/2020	£1,032.00	Branch Management
Tree maintenance	27/02/2020	£576.00	Branch Management

Christmas tree lights install and remove	27/02/2020	£720.00	Guildford Borough Council
Grant payment	09/03/2020	£800.00	Windlesham Darby and Joan
Grant payment	09/03/2020	£500.00	Bagshot Good Companions
Grant payment	09/03/2020	£500.00	Windlesham WI
Grant payment	09/03/2020	£2,000.00	Harper Asprey
Grant payment	09/03/2020	£500.00	Harper Asprey
Grant payment	09/03/2020	£15,000.00	Bagshot Playing Fields Association
Grant payment	09/03/2020	£800.00	HEART
Grant payment	09/03/2020	£1,000.00	Bracknell and District Parkinsons
Grant payment	19/03/2020	£3,000.00	Windlesham United Charities
Various greenspace works (non-contract)	25/03/2020	£852.00	Greenlands
Greenspace contract	25/03/2020	£7,500.00	SURREY HEATH BOROUGH COUNCIL
Gravestone inspections	25/03/2020	£1,000.00	Neil Curtis and Sons
Tree maintenance	25/03/2020	£3,336.00	Forest and Garden
Lightwater mem wall improvement	26/03/2020	£5,157.00	Groundcare
Refund duplicate burial fee	26/03/2020	£2,072.00	GM Luff
Pride Grant payment	26/03/2020	£1,000.00	Frimley Health Charity
Pride Grant payment	26/03/2020	£1,000.00	WC Lees Resthouses
Windlesham cemetery maintenance	26/03/2020	£1,200.00	Foramaflow
Legal fees	26/03/2020	£614.40	Herrington Carmichael
Grant payment	26/03/2020	£1,000.00	Covid 19 grant - St Annes PCC (Bagshot)
Grant payment	26/03/2020	£1,000.00	Covid 19 grant - LIVE (Lightwater)
Grant payment	27/03/2020	£1,000.00	Covid 19 grant - Rectors Discretion Fund (Windlesham)
Pride Grant payment	31/03/2020	£1,508.60	Covid 19 grant - St Annes PCC (Bagshot)
Pride Grant payment	31/03/2020	£800.00	Covid 19 grant - Rectors Discretion Fund (Windlesham)
Pride Grant payment	31/03/2020	£2,139.00	Lightwater scouts
Skip exchange	31/03/2020	£631.68	Shorts