

**Transactions over £500 2020-2021**

<b>Transaction Detail</b>	<b>Date Paid</b>	<b>Total Paid</b>	<b>Payee Name</b>
<b>QUARTER 1 - 1/4/20 - 30/6/20</b>			
HMLD RATES	02/04/2020	£576.00	SURREY HEATH BOROUGH COUNCIL
HMLD RATES	02/05/2020	£576.00	SURREY HEATH BOROUGH COUNCIL
Greenspace contract (April)	15/05/2020	£8,062.50	SURREY HEATH BOROUGH COUNCIL
Annual membership	15/05/2020	£2,712.14	SSALC
Windlesham cemetery maintenance (April)	15/05/2020	£1,236.00	Foramaflow
Hanging baskets and planting	15/05/2020	£5,294.40	WINDOWFLOWERS LTD
Windlesham cemetery maintenance (May)	29/05/2020	£1,236.00	Foramaflow
Grant payment	29/05/2020	£3,500.00	Windlesham Field of Remembrance
Laptop purchase & monthly IT charges	18/06/2020	£556.68	Freedom IT
<b>QUARTER 2 - 1/7/20 - 30/9/20</b>			
Ashes interments and plaques 2019-20	01/07/2020	£2,364.00	Sodexo
Windlesham cemetery maintenance (June)	01/07/2020	£1,236.00	Foramaflow
Greenspace contract (May)	01/07/2020	£7,687.50	SURREY HEATH BOROUGH COUNCIL
Greenspace contract (June)	01/07/2020	£7,687.50	SURREY HEATH BOROUGH COUNCIL
HMLD RATES	02/07/2020	£576.00	SURREY HEATH BOROUGH COUNCIL
Grant payment	02/07/2020	£21,360.00	Chapel Lane Action Group
Refund of interment fee	29/07/2020	£840.00	Mrs M Van Steene
Greenspace contract (July)	29/07/2020	£7,687.50	SURREY HEATH BOROUGH COUNCIL
Purchase of rising bollards	31/07/2020	£2,828.52	Security Bollards Direct
HMLD RATES	02/08/2020	£576.00	SURREY HEATH BOROUGH COUNCIL
HMLD RATES	02/09/2020	£576.00	SURREY HEATH BOROUGH COUNCIL
Repair to height barrier Lightwater rec	10/09/2020	£672.00	Welders Inc
Windlesham cemetery maintenance (July)	10/09/2020	£1,236.00	Foramaflow
Windlesham cemetery maintenance (August)	10/09/2020	£1,236.00	Foramaflow
Greenspace contract (August)	10/09/2020	£7,687.50	SURREY HEATH BOROUGH COUNCIL
External audit fee	10/09/2020	£1,200.00	PKF Littlejohn
<b>QUARTER 3 - 1/10/20 - 31/12/20</b>			
HMLD RATES	02/10/2020	£576.00	SURREY HEATH BOROUGH COUNCIL

Greenspace contract September)	02/10/2020	£7,687.50	SURREY HEATH BOROUGH COUNCIL
Windlesham cemetery maintenance (Sept)	02/10/2020	£1,236.00	Foramaflow
Council annual insurance	14/10/2020	£4,276.81	Came and Co
Greenspace contract (October)	28/10/2020	£7,687.50	SURREY HEATH BOROUGH COUNCIL
HMLD RATES	02/11/2020	£576.00	SURREY HEATH BOROUGH COUNCIL
Tree work Windmill Field	25/11/2020	£576.00	Branch Management
Christmas trees for villages	25/11/2020	£1,087.02	Oxenford Farms
Wind cem tap replacements	25/11/2020	£540.00	Gaskin Heating and Plumbing
Ashes interment May-Oct	25/11/2020	£1,692.00	Sodexo
Planning reform report	25/11/2020	£1,200.00	HMPC
Wind cem maintenance	25/11/2020	£2,556.00	Pure Gardens
Additional Christmas lighting	25/11/2020	£705.28	Lightwater Business Association
HMLD RATES	02/12/2020	£576.00	SURREY HEATH BOROUGH COUNCIL
Grant payment	04/12/2020	£3,500.00	Curley Park Rangers
Grant payment	04/12/2020	£1,656.00	Bagshot Playing Fields Assoc.
Grant payment	04/12/2020	£3,500.00	Windlesham Field of Remembrance
Grant payment	04/12/2020	£1,000.00	The Hope Hub
Grant payment	04/12/2020	£2,500.00	Windlesham Youth FC
Grant payment	04/12/2020	£1,000.00	WC Lees Resthouses
Grant payment	04/12/2020	£3,500.00	Harper Asprey
Grant payment	04/12/2020	£1,608.52	Windlesham Field of Remembrance
Grant payment	04/12/2020	£750.00	Lightwater LIVE
Grant payment	04/12/2020	£750.00	Lightwater Care
Grant payment	04/12/2020	£750.00	Lightwater Resilience Plan
Community pride grant - Christmas dinners	04/12/2020	£750.00	Hungry Horse
Repairs to Bagshot Chapel gates	04/12/2020	£600.00	Reynolds Home Services
Small Christmas trees for Bagshot	04/12/2020	£860.22	H A Trim
Community pride grant - Christmas hampers	17/12/2020	£1,000.00	Valley End CC
Community pride grant - Christmas vouchers	17/12/2020	£900.00	Creative Presentations
Grant payment	18/12/2020	£15,000.00	Bagshot Scouts
New benches for School Lane Field	31/12/2020	£2,083.39	Glasdon
<b>QUARTER 4 - 1/1/21 - 31/3/21</b>			

HMLD RATES	02/01/2021	£576.00	SURREY HEATH BOROUGH COUNCIL
Greenspace contract November	01/02/2021	£7,687.50	SURREY HEATH BOROUGH COUNCIL
Greenspace contract December	01/02/2021	£7,687.50	SURREY HEATH BOROUGH COUNCIL
Greenspace contract January	01/02/2021	£7,687.50	SURREY HEATH BOROUGH COUNCIL
Annual licence – finance system	01/02/2021	£807.60	Rialtas Business Solutions
Windlesham Cemetery maintenance December	10/02/2021	£2,556.00	Pure Gardens
Windlesham Cemetery maintenance January	10/02/2021	£2,556.00	Pure Gardens
Grant payment	10/02/2021	£2,950.00	Bagshot Infant School
Grant payment	10/02/2021	£1,250.00	Lightwater Village School
Grant payment	10/02/2021	£1,250.00	Hammond School
Grant payment	10/02/2021	£1,000.00	Windlesham Village Infant School
Grant payment	10/02/2021	£2,750.00	Debbie Knight
Tree work Lightwater cemetery	25/02/2021	£1,980.00	Branch Management
Christmas tree erection & take down	25/02/2021	£792.00	Forest and Garden
External financial contractor support	25/02/2021	£1,125.00	Farsight
Expenses	25/02/2021	£541.60	Sarah Walker
Greenspace contract February	01/02/2021	£7,687.50	SURREY HEATH BOROUGH COUNCIL
Windlesham Cemetery maintenance February	22/03/2021	£2,556.00	Pure Gardens
Grant payment	22/03/2021	£1,750.00	Lightwater United
Grant payment	22/03/2021	£1,050.00	Windlesham Fete
Ashes interments Nov20-Mar21	31/03/2021	£2,090.64	Glendale
Road safety design work	31/03/2021	£5,867.00	Surrey County Council
Red book valuation of office/chamber	31/03/2021	£1,020.00	Kempton Carr Croft
Christmas tree lights – set up and take down	31/03/2021	£720.00	Guildford Borough Council
Windlesham Cemetery maintenance March	31/03/2021	£2,556.00	Pure Gardens
Grant payment	31/03/2021	£1,763.23	Lightwater Youth Club
Grant payment	31/03/2021	£1,000.00	Frimley Health Charity
Repair of School Lane Field Play equipment	31/03/2021	£3,117.07	Wicksteed Leisure