

Date Paid	Payee Name	Transaction Detail	Amount Paid
08/03/2023	Neil Curtis & Sons Funeral Con	GRAVE DIGGING	680.00
08/03/2023	ZENTECH IT	O365, BBAND & IT SUPPORT	703.46
08/03/2023	PURE GARDENS	WIN CEM MAINTENANCE	2,556.00
27/03/2023	BAGSHOT BUSINESS	Coronation grant	3,000.00
27/03/2023	Beere Electical Services Ltd	Pavilion outdoor electrics	4,194.00
28/03/2023	DARBY AND JONE CLUB	GRANT FOR ENTERTAINMENT	800.00
30/03/2023	Lightwater Connected	Coronation grant	1,200.00
31/03/2023	BARCLAYCARD	BCARD MARCH 23	1,176.67
02/05/2023	SURREY HEATH BOROUGH	HML rates	606.00
02/06/2023	SURREY HEATH BOROUGH	HML rates	606.00
03/04/2023	PURE GARDENS	WIN CEM MAINTENANCE MARCH 23	2,556.00
03/04/2023	SURREY HEATH BOROUGH	HML rates	609.44
03/04/2023	SURREY HEATH BOROUGH	GROUNDS MAINTENANCE MARCH23	10,655.18
03/05/2023	Home Hub Group	REPLACEMENT OFFICE DOOR BALAN	1,891.54
04/08/2023	SURREY HEATH BOROUGH	HML rates	606.00
04/09/2023	SURREY HEATH BOROUGH	HML rates	606.00
04/10/2023	SURREY HEATH BOROUGH	HML rates	606.00
11/05/2023	Fresh Air Fitness	School Lane gym - first POA	5,999.40
11/05/2023	NP Tree Management Ltd	BOSMAN DRIVE TREE WORKS	744.00
11/05/2023	NP Tree Management Ltd	LW REC TREE WORKS	4,740.00
11/05/2023	SURREY HEATH BOROUGH	GREENSPACE CONTRACT MAY 23	9,529.16
11/05/2023	ZENTECH IT	O365 & support & ITequip	2,372.78
11/07/2023	Fresh Air Fitness	2nd POA - Bagshot playground	5,999.40
11/07/2023	Harper Asprey	GRANT/393/Harper Asprey	3,000.00
11/07/2023	Institute of Cemetery & Cremat	Memorial Testing at Windlesham	3,300.00
11/07/2023	MULBERRY & CO	In house Cllr training - 19/6	541.80
11/07/2023	NP Tree Management Ltd	Fell 2 x Lime trees - LW Rec	780.00
11/07/2023	NP Tree Management Ltd	Climbing Insp - LW Rec	1,836.00
11/07/2023	NP Tree Management Ltd	Tree works @ Freemantle Rd	1,884.00
11/07/2023	PURE GARDENS	Grounds Maintenance - June 23	2,556.00
11/07/2023	SURREY HEATH BOROUGH	Grounds Maintenance - July 23	9,529.16
11/07/2023	VITAPLAY	Lightwater Playground installa	53,408.51
11/07/2023	Windlesham Field of Remembranc	W'sham FOR grant (waste disp)	3,500.00
12/06/2023	Greenlands	Various works	540.00
12/06/2023	Greenlands	WCem bench; BCem - fence;	624.00
12/06/2023	Neil Curtis & Sons Funeral Con	Ashes internment - misc	540.00
12/06/2023	PURE GARDENS	WCem - grounds maintenence	2,556.00
12/06/2023	SURREY HEATH BOROUGH	Grounds maintenance - June 23	9,529.16
13/10/2023	AKS. STRUCTURES	Cemetery survey work = B/L/W	2,400.00
13/10/2023	CLEAR COUNCILS	Insurance renewal - 1 Oct 23	3,513.72
13/10/2023	MULBERRY & CO	In-house finance training	540.72
13/10/2023	Neil Curtis & Sons Funeral Con	Ashes internment - Bag & Wind	740.00
13/10/2023	PURE GARDENS	Grounds Maint - Sept 23	2,556.00
14/07/2023	SURREY HEATH BOROUGH	HML rates	606.00
15/08/2023	Lightwater Library Association	Grant - library legal fees	500.00
15/08/2023	NP Tree Management Ltd	Tree work Riverside Avenue	504.00

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15/08/2023	NP Tree Management Ltd	Fell beech tree @ College Ride	2,220.00
15/08/2023	PURE GARDENS	Grounds maint - July 23	2,556.00
15/08/2023	Safeplay Playground Services L	Misc repairs - Bagshot/Lightwa	1,183.20
15/08/2023	Shaw & Sons Limited	Scroll + leather backing (2)	589.14
15/08/2023	Shaw & Sons Limited	Scroll + leather backing (1)	589.14
15/08/2023	SURREY HEATH BOROUGH	WPC Greenspace - August 23	9,529.16
16/05/2023	Croft Solicitors	POA - Re - covenant release	1,000.00
18/05/2023	Neil Curtis & Sons Funeral Con	Ashes Internment x 3	510.00
18/05/2023	NP Tree Management Ltd	W'sham Cem tree canopy work	2,940.00
18/05/2023	PURE GARDENS	Grounds Maint - Apr 23	2,556.00
18/05/2023	Rialtas Business Solutions	Rialtas subsc - adj from 1 Apr	1,553.48
18/05/2023	Windowflowers Ltd	Hanging Baskets	6,448.80
19/06/2023	Lightwater Connected	Refund of deposit - inv WPC18	500.00
19/06/2023	Lightwater Connected	Refund of deposit - inc WPC21	500.00
20/04/2023	Institute of Cemetery & Cremat	MEMORIAL TESTING LW	2,640.00
20/04/2023	Light Angels Ltd	CORONATION FLAGS	1,512.86
20/04/2023	Light Angels Ltd	CORONATION FLAGS LW	3,628.80
20/04/2023	NP Tree Management Ltd	Tree Works Windmill Field	864.00
20/04/2023	PS Gardening	HML replace gate posts	804.23
20/04/2023	SURREY ALC	SALC & NALC SUBSCRIPTION	2,781.21
20/04/2023	SURREY HEATH BOROUGH	GREENSPACE CONTRACT APRIL 23	9,529.16
20/04/2023	ZENTECH IT	O365 & IT SUPPORT	617.04
20/06/2023	NP Tree Management Ltd	Coppice hazel - St Mary's Gard	576.00
20/06/2023	NP Tree Management Ltd	Tree works - School Lane Playi	3,840.00
20/07/2023	LIGHTWATER VILLAGE SCHOOL	Grant payment for library	500.00
20/07/2023	LW Village School Parents Asso	Return of deposit	500.00
30/08/2023	Croft Solicitors	Prof fees re: covenant release	1,280.00
30/08/2023	haven memorials	Lay down 19 memorials Bagshot	798.00
30/08/2023	Neil Curtis & Sons Funeral Con	Ashes interment - misc	720.00
30/08/2023	SURREY HEATH BOROUGH	Recharge for Parish Election	5,995.32
25/09/2023	haven memorials	LW Cem - lay down 44 memorials	1,848.00
25/09/2023	Neil Curtis & Sons Funeral Con	Internments - W'sham & L'water	1,080.00
25/09/2023	NP Tree Management Ltd	Fell chestnuts - College Ride	528.00
25/09/2023	PURE GARDENS	GroundsMaintenance - Aug 23	2,556.00
25/09/2023	SURREY HEATH BOROUGH	Grounds Maint - Sept 23	8,506.96
25/09/2023	WICKSTEED LEISURE	School Lane Playground	30,000.00
25/09/2023	WICKSTEED LEISURE	School Lane Playground	30,000.00
27/07/2023	HMPCLTD	Consultation on CIL changes	2,304.00
27/07/2023	Institute of Cemetery & Cremat	Memorial Testing - Windlesham	660.00
27/07/2023	Neil Curtis & Sons Funeral Con	Ashes interment x 3 (W'sham)	540.00
27/07/2023	PKF Littlejohn LLP	Audit of AGAR 31 Mar 23	1,260.00
27/09/2023	WICKSTEED LEISURE	School Lane Playground	2,488.93
04/10/23	SURREY HEATH BOROUGH	HML rates	606.00
13/10/23	MULBERRY & CO	In-house finance training	540.72
13/10/23	Neil Curtis & Sons Funeral Con	Ashes internment - Bag & Wind	740.00
13/10/23	AKS. STRUCTURES	Cemetery survey work = B/L/W	2,400.00

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13/10/23	PURE GARDENS	Grounds Maint - Sept 23	2,556.00
13/10/23	CLEAR COUNCILS	Insurance renewal - 1 Oct 23	3,513.72
26/10/23	NP Tree Management Ltd	Deadwood removal - Bagshot	942.00
26/10/23	NP Tree Management Ltd	Tree works @ Bagshot Cem	1,020.00
26/10/23	haven memorials	Check/lay down - Windlesham	6,258.00
02/11/23	ZENTECH IT	Licences monthly + inks	561.94
02/11/23	Neil Curtis & Sons Funeral Con	Ashes internment - L&W	720.00
04/11/23	WINDLESHAM UNITED	Grant Commerative Trees	500.00
04/11/23	SURREY HEATH BOROUGH	HML rates	606.00
13/11/23	PURE GARDENS	Win. Cem maint - Oct 23	2,556.00
13/11/23	NP Tree Management Ltd	Wind. Cem. tree works	2,730.00
13/11/23	ZENTECH IT	Microsoft licences - Nov 23 +	2,749.54
13/11/23	SURREY HEATH BOROUGH	Grounds Maint - November 23	9,018.06
13/11/23	SURREY HEATH BOROUGH	Grounds Maint - Oct 23	9,018.06
27/11/23	Greenlands	Maint - Bag/Wind cemeteries	900.00
27/11/23	Oxenford Farm Ltd	Christmas trees x 3	1,027.20
27/11/23	Bagshot Society	Bagshot Soc - Xmas trees/plant	1,115.20
04/12/23	SURREY HEATH BOROUGH	HML rates	606.00
07/12/23	NP Tree Management Ltd	Ashes internment x 3	540.00
07/12/23	RES Property Surveyors	Building Condition Surveys	6,000.00
07/12/23	SURREY HEATH BOROUGH	GROUNDNS MAINTENANCE DEC 23	9,007.84
02/01/24	SURREY HEATH BOROUGH	HML rates	606.00
08/01/24	Lightwater Scouts	Deposit return - bonfire night	500.00
09/01/24	Clarke Gammon Wellers	Inspect and value - HML	1,020.00
09/01/24	CLEAR COUNCILS	Addn premium - Fidelity Guaran	1,120.00
09/01/24	ZENTECH IT	Monthly charges and IT purchas	1,778.14
09/01/24	PURE GARDENS	Maint - November 23	2,556.00
09/01/24	PURE GARDENS	Maint - Dec 23	2,556.00
09/01/24	NP Tree Management Ltd	Completion of tree works - LW	6,240.00
09/01/24	SURREY HEATH BOROUGH	Grounds Maint - Jan 24	9,007.84
18/01/24	Lightwater Scouts	Grant to replace equipment	2,000.00
24/01/24	Light Angels Ltd	Xmas light installation	3,254.11
24/01/24	Light Angels Ltd	Xmas light installation	4,607.71
24/01/24	Light Angels Ltd	Xmas light installation	5,378.47
24/01/24	Light Angels Ltd	Christmas trees for each villa	5,382.00
01/02/24	PRINCE STONEMASONS	Misc work on plots - W'sham	1,510.00
07/02/24	Neil Curtis & Sons Funeral Con	3 x Ashes Internment	540.00
07/02/24	PURE GARDENS	Grounds Maint - Jan 24	2,556.00
07/02/24	SURREY HEATH BOROUGH	Greenspace - Feb 24	9,007.84
26/02/24	Good Companions grant	Grant - Good Companions	500.00
26/02/24	CDS GROUP	Bagshot Chapel drainage	3,102.00