

| Date Paid | Payee Name | Transaction Detail | Amount Paid |
|------------|--------------------------------|--------------------------------|-------------|
| 04/03/2024 | GRANTS WPC | Grant to CPRFC | £2,481.00 |
| 11/03/2024 | ZENTECH IT | Licence/misc support - Feb 24 | £600.34 |
| 11/03/2024 | Neil Curtis & Sons Funeral Con | Internments (1xL, 2xW) | £540.00 |
| 11/03/2024 | PURE GARDENS | Maintenance - February 24 | £2,556.00 |
| 11/03/2024 | SURREY HEATH BOROUGH | Greenspace - March 24 | £9,890.58 |
| 15/03/2024 | GRANTS WPC | W'sham Village Fete equipment | £1,207.00 |
| 15/03/2024 | GRANTS WPC | Grant - WFOR loft ladder | £1,209.00 |
| 15/03/2024 | INFINITY PLAYGROUNDS | Repairs atw Windmill Field | £534.00 |
| 22/03/2024 | BAGSHOT DEVELOPMENTS | Cemetery wall repair - 10% dep | £1,301.60 |
| 26/03/2024 | PURE GARDENS | Stump removal, tree/hedge plan | £1,536.00 |
| 02/04/2024 | SURREY HEATH BOROUGH | Rates - Hook Mill Lane | £651.88 |
| 15/04/2024 | SURREY ALC | NALC/SALC subs 24-25 | £2,861.98 |
| 15/04/2024 | Rialtas Business Solutions | RBS Annual subs/support 24-25 | £3,874.80 |
| 15/04/2024 | PURE GARDENS | Win Cem main - March 24 | £2,556.00 |
| 15/04/2024 | SURREY HEATH BOROUGH | Greenspace contract - April 24 | £9,449.21 |
| 18/04/2024 | BARCHAM | 4 x trees (Bosman Drive, Wind. | £822.00 |
| 23/04/2024 | BARCHAM | Trees at Bosman Drice, W'sham | £994.80 |
| 26/04/2024 | Salaries - April 24 | Salaries - April 24 | £15,321.09 |
| 29/04/2024 | NP Tree Management Ltd | Planting 4 trees at Bosman Dr | £528.00 |
| 01/05/2024 | BARCLAYCARD | Barclaycard s'sment 6 April 24 | £506.30 |
| 02/05/2024 | SURREY HEATH BOROUGH | Rates - Hook Mill Lane | £648.00 |
| 09/05/2024 | PURE GARDENS | Wind. Cem maint - April 24 | £2,556.00 |
| 22/05/2024 | GRANTS WPC | Bagshot Society grant - misc i | £697.00 |
| 22/05/2024 | SURREY JOINERY SPECIALISTS | 3x hardwood noticeboards - 50% | £2,700.00 |
| 22/05/2024 | PRINCE STONEMASONS | WND memorial fixing - phase 2 | £3,040.00 |
| 23/05/2024 | SURREY HEATH BOROUGH | Grounds maint - May 24 | £9,449.21 |
| 23/05/2024 | ZENTECH IT | Monthly licence/support/PC pur | £1,516.97 |
| 23/05/2024 | GRANTS WPC | Bagshot PFA - facilities maint | £957.00 |
| 02/06/2024 | SURREY HEATH BOROUGH | Rates - Hook Mill Lane | £648.00 |
| 04/06/2024 | BAGSHOT DEVELOPMENTS | Final pmt - B Cem wall | £13,116.90 |
| 04/06/2024 | PURE GARDENS | Ground Maint - May 24) Win Cem | £2,556.00 |
| 04/06/2024 | Neil Curtis & Sons Funeral Con | Ashes int - 3 x Windlesham | £570.00 |
| 04/06/2024 | ZENTECH IT | M'soft licence/support May 24 | £519.77 |
| 01/07/2024 | SURREY HEATH BOROUGH | Grounds Maintenance - June 24 | £9,449.21 |
| 01/07/2024 | Light Angels Ltd | Electrical work - Xmas tree | £1,668.84 |
| 01/07/2024 | SURREY HEATH BOROUGH | School Lane insp x 14 | £1,098.55 |
| 02/07/2024 | SURREY HEATH BOROUGH | Rates - Hook Mill Lane | £648.00 |
| 04/07/2024 | Lightwater Society | Return of fete deposit | £500.00 |
| 04/07/2024 | PURE GARDENS | Cemetery Maint - June 24 work | £2,556.00 |
| 04/07/2024 | WICKSTEED LEISURE | Freemantle Rd playground equip | £31,800.00 |
| 04/07/2024 | SURREY HEATH BOROUGH | Greenspace - July 24 | £9,449.21 |
| 15/07/2024 | ZENTECH IT | Licences, printer ink, support | £771.97 |
| 18/07/2024 | GRANTS WPC | LW library induction loop gran | £930.00 |
| 18/07/2024 | Windowflowers Ltd | Summer plant displays 2024 | £6,807.60 |

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| 02/08/2024 | SURREY HEATH BOROUGH | Rates - Hook Mill Lane | £648.00 |
| 05/08/2024 | Mr R Prince | 5 x mem repairs - Bagshot | £1,380.00 |
| 05/08/2024 | PURE GARDENS | Grounds maint - July 24 | £2,556.00 |
| 05/08/2024 | NP Tree Management Ltd | Water maint package x 5 trees | £864.00 |
| 05/08/2024 | POLARIS PROCUREMENT AND | Greenspace contract procuremen | £2,700.00 |
| 05/08/2024 | LW Cinema Club | Grant LVC/24/16 - LW Community Cinema | £750.00 |
| 16/08/2024 | PKF Littlejohn LLP | Ext Audit fees - 2023-24 | £1,638.00 |
| 16/08/2024 | SURREY HEATH BOROUGH | Greenspace contract - Aug 24 | £9,449.21 |
| 02/09/2024 | SURREY HEATH BOROUGH | Rates - Hook Mill Lane | £648.00 |
| 10/09/2024 | PURE GARDENS | Cemetery maint - August '24 | £2,556.00 |
| 10/09/2024 | SURREY HEATH BOROUGH | Greenspace - Sept 24 | £9,449.21 |
| 23/09/2024 | Surrey County Council | Broadway Rd lighting scheme | £7,500.00 |
| 23/09/2024 | ZOO SIGNS AND DESIGNS | Depth marker for pond in Bagsh | £673.13 |
| 23/09/2024 | NP Tree Management Ltd | St Johns Oak Tree reduction | £2,880.00 |
| 27/09/2024 | CLEAR COUNCILS | Insurance for yr comm 1 Oct 24 | £5,244.48 |
| 27/09/2024 | GRANTS WPC | Darby & Joan Club grant | £800.00 |
| 02/10/2024 | SURREY HEATH BOROUGH | Rates - Hook Mill Lane | £648.00 |
| 03/10/2024 | PURE GARDENS | Cem maint - September 24 work | £2,556.00 |
| 15/10/2024 | SURREY HEATH BOROUGH | Grounds maint - Oct 24 | £9,449.21 |
| 15/10/2024 | NP Tree Management Ltd | Tree maint - Bosman Drive cont | £720.00 |
| 28/10/2024 | NP Tree Management Ltd | Removal of 4 x dead lime trees in LW | £528.00 |
| 28/10/2024 | Surrey Hills Solicitors | Legal advice re: cemetery boundary and legal trust issues | £1,203.00 |
| 28/10/2024 | Surrey Joinery Specialists | 3 x noticeboards (W'sham) balance pmt | £2,700.00 |
| 02/11/2024 | SURREY HEATH BOROUGH | Rates - Hook Mill Lane | £648.00 |
| 06/11/2024 | GRANTSWPC | Bagshot Events - Xmas trees | £1,311.40 |
| 18/11/2024 | GLENDALE | Tree inspection PO149 | £1,988.71 |
| 18/11/2024 | NP Tree Management | Main package 5 trees | £720.00 |
| 18/11/2024 | SURREY HEATH BOROUGH | Grounds Main! for Nov 24 | £9,449.21 |
| 18/11/2024 | PURE GARDENS | Grounds main! - Oct 24 work | £2,556.00 |
| 02/12/2024 | SURREY HEATH BOROUGH | Rates - Hook Mill Lane | £648.00 |
| 03/12/2024 | Greenlands | Misc work in villages | £1,560.00 |
| 03/12/2024 | GLENDALE | Plaques: 6 x W; 5 x L; 2 x B | £670.80 |
| 03/12/2024 | Breakthrough Communications | Breakthrough - Council Hive Pr | £2,396.40 |
| 03/12/2024 | Cloudy IT | Cloudy IT GovAssist product | £1,717.50 |
| 06/12/2024 | COOP WOKING | Refund of overpayment - WPC329 | £3,000.00 |
| 10/12/2024 | NP Tree Management Ltd | TREE WORKS COLLEGE RIDE | £972.00 |
| 02/01/2025 | SURREY HEATH BOROUGH | Rates - Hook Mill Lane | £648.00 |
| 06/01/2025 | SURREY HEATH BOROUGH | Grounds maintenance! - Dec 24 | £9,449.21 |
| 06/01/2025 | ZENTECHIT | M'soft 365 licence/printer ink | £784.72 |
| 06/01/2025 | PURE GARDENS | Cem maint - November 24 work | £2,556.00 |
| 06/01/2025 | INTERSECT SURVEYS | Topographical survey - LW Cem | £8,340.00 |
| 07/01/2025 | GRANTSWPC | Grant to Over 60's Lunch Club | £750.00 |
| 07/01/2025 | PURE GARDENS | Maintenance @ Wind Cem (Dec 24 | £2,556.00 |
| 07/01/2025 | ONE TIME ACCOUNT | Various legal searches re: HML | £1,361.51 |
| 07/01/2025 | NP Tree Management Ltd | Remove deadwood - SLF area | £1,368.00 |

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| 07/01/2025 | SURREY HEATH BOROUGH | Greenspace contract - Jan 25 | £9,449.21 |
| 07/02/2025 | PURE GARDENS | Maintenance @ Wind Cem - Jan 25 | £2,556.00 |
| 07/02/2025 | SURREY HEATH BOROUGH | Greenspace contract - Feb25 | £10,267.59 |
| 12/02/2025 | Surrey Hills Solicitors | Fees re: Registration of Cemeteries | £2,474.00 |
| 12/02/2025 | Bagshot Cricket Club | Grant re: outdoor nets | £5,000.00 |
| 26/02/2025 | Curley Park Rangers | Grant to Curley Park Rangers | £2,323.00 |
| 03/03/2025 | SURREY HEATH BOROUGH | Playground spares | £879.12 |
| 03/03/2025 | Greenlands | Freemantle Road playground fence | £5,784.00 |
| 11/03/2025 | Surrey County Council | Speed surveys in Windlesham - 18 surveys | £2,880.00 |
| 11/03/2025 | ZENTECHIT | M'soft 365 licence/support | £587.83 |
| 20/03/2025 | POLARIS PROCUREMENT | Greenspace contract procurement to Mar 25 | £1,260.00 |
| 20/03/2025 | Surrey Hills Solicitors | Legal advice re: MOU, Charitable Trust etc | £1,800.00 |
| 20/03/2025 | SURREY HEATH BOROUGH | Greenspace contract - Mar25 | £10,267.59 |
| 20/03/2025 | PURE GARDENS | Maintenance @ Wind Cem - Feb 25 | £2,556.00 |
| 28/03/2025 | Jane Hudson Planning | HML appraisal for planning applic | £1,514.00 |
| 28/03/2025 | JS Stonemasons | Condition report - War Memorial Bagshot | £540.00 |
| 28/03/2025 | JS Stonemasons | Condition report - War Memorial Lightwater | £540.00 |
| 28/03/2025 | JS Stonemasons | Condition report - War Memorial Windsham | £540.00 |
| 28/03/2025 | Bagshot Events | Flags for VE Day | £584.00 |
| 31/03/2025 | PURE GARDENS | Level corner extension in Windlesham Cem. | £4,298.00 |
| 31/03/2025 | James Gardside Planning Consultant | Consultancy re: W'sham Neighbourhood Plan | £2,000.00 |
| 31/03/2025 | James Gardside Planning Consultant | Consultancy re: W'sham Neighbourhood Plan | £1,500.00 |