

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'ment 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

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

07/01/2025 SURREY HEATH BOROUGH

Greenspace contract - Jan 25

£9,449.21