

Date Paid	Payee Name	Transaction Detail
04/03/2024	GRANTS WPC	Grant to CPRFC
11/03/2024	ZENTECH IT	Licence/misc support - Feb 24
11/03/2024	Neil Curtis & Sons Funeral Con	Internments (1xL, 2xW)
11/03/2024	PURE GARDENS	Maintenance - February 24
11/03/2024	SURREY HEATH BOROUGH	Greenspace - March 24
15/03/2024	GRANTS WPC	W'sham Village Fete equipment
15/03/2024	GRANTS WPC	Grant - WFOR loft ladder
15/03/2024	INFINITY PLAYGROUNDS	Repairs atw Windmill Field
22/03/2024	BAGSHOT DEVELOPMENTS	Cemetery wall repair - 10% dep
26/03/2024	PURE GARDENS	Stump removal, tree/hedge plan
02/04/2024	SURREY HEATH BOROUGH	Rates - Hook Mill Lane
15/04/2024	SURREY ALC	NALC/SALC subs 24-25
15/04/2024	Rialtas Business Solutions	RBS Annual subs/support 24-25
15/04/2024	PURE GARDENS	Win Cem main - March 24
15/04/2024	SURREY HEATH BOROUGH	Greenspace contract - April 24
18/04/2024	BARCHAM	4 x trees (Bosman Drive, Wind.
23/04/2024	BARCHAM	Trees at Bosman Drice, W'sham
26/04/2024	Salaries - April 24	Salaries - April 24
29/04/2024	NP Tree Management Ltd	Planting 4 trees at Bosman Dr
01/05/2024	BARCLAYCARD	Barclaycard s'ment 6 April 24
02/05/2024	SURREY HEATH BOROUGH	Rates - Hook Mill Lane
09/05/2024	PURE GARDENS	Wind. Cem maint - April 24
22/05/2024	GRANTS WPC	Bagshot Society grant - misc i
22/05/2024	SURREY JOINERY SPECIALISTS	3x hardwood noticeboards - 50%
22/05/2024	PRINCE STONEMASONS	WND memorial fixing - phase 2
23/05/2024	SURREY HEATH BOROUGH	Grounds maint - May 24
23/05/2024	ZENTECH IT	Monthly licence/support/PC pur
23/05/2024	GRANTS WPC	Bagshot PFA - facilities maint
02/06/2024	SURREY HEATH BOROUGH	Rates - Hook Mill Lane
04/06/2024	BAGSHOT DEVELOPMENTS	Final pmt - B Cem wall
04/06/2024	PURE GARDENS	Ground Maint - May 24) Win Cem
04/06/2024	Neil Curtis & Sons Funeral Con	Ashes int - 3 x Windlesham
04/06/2024	ZENTECH IT	M'soft licence/support May 24
01/07/2024	SURREY HEATH BOROUGH	Grounds Maintenance - June 24
01/07/2024	Light Angels Ltd	Electrical work - Xmas tree
01/07/2024	SURREY HEATH BOROUGH	School Lane insp x 14
02/07/2024	SURREY HEATH BOROUGH	Rates - Hook Mill Lane
04/07/2024	Lightwater Society	Return of fete deposit
04/07/2024	PURE GARDENS	Cemetery Maint - June 24 work
04/07/2024	WICKSTEED LEISURE	Freemantle Rd playground equip

04/07/2024	SURREY HEATH BOROUGH	Greenspace - July 24
15/07/2024	ZENTECH IT	Licences, printer ink, support
18/07/2024	GRANTS WPC	LW library induction loop gran
18/07/2024	Windowflowers Ltd	Summer plant displays 2024
02/08/2024	SURREY HEATH BOROUGH	Rates - Hook Mill Lane
05/08/2024	Mr R Prince	5 x mem repairs - Bagshot
05/08/2024	PURE GARDENS	Grounds maint - July 24
05/08/2024	NP Tree Management Ltd	Water maint package x 5 trees
05/08/2024	POLARIS PROCUREMENT AND	Greenspace contract procuremen
05/08/2024	LW Cinema Club	Grant LVC/24/16 - LW Community Cinema
16/08/2024	PKF Littlejohn LLP	Ext Audit fees - 2023-24
16/08/2024	SURREY HEATH BOROUGH	Greenspace contract - Aug 24
02/09/2024	SURREY HEATH BOROUGH	Rates - Hook Mill Lane
10/09/2024	PURE GARDENS	Cemetery maint - August '24
10/09/2024	SURREY HEATH BOROUGH	Greenspace - Sept 24
23/09/2024	Surrey County Council	Broadway Rd lighting scheme
23/09/2024	ZOO SIGNS AND DESIGNS	Depth marker for pond in Bagsh
23/09/2024	NP Tree Management Ltd	St Johns Oak Tree reduction
27/09/2024	CLEAR COUNCILS	Insurance for yr comm 1 Oct 24
27/09/2024	GRANTS WPC	Darby & Joan Club grant
02/10/2024	SURREY HEATH BOROUGH	Rates - Hook Mill Lane
03/10/2024	PURE GARDENS	Cem maint - September 24 work
15/10/2024	SURREY HEATH BOROUGH	Grounds maint - Oct 24
15/10/2024	NP Tree Management Ltd	Tree maint - Bosman Drive cont
28/10/2024	NP Tree Management Ltd	Removal of 4 x dead lime trees in LW
28/10/2024	Surrey Hills Solicitors	Legal advice re: cemetery boundary and legal trust issues
28/10/2024	Surrey Joinery Specialists	3 x noticeboards (W'sham) balance pmt

Amount Paid

£2,481.00
£600.34
£540.00
£2,556.00
£9,890.58
£1,207.00
£1,209.00
£534.00
£1,301.60
£1,536.00
£651.88
£2,861.98
£3,874.80
£2,556.00
£9,449.21
£822.00
£994.80
£15,321.09
£528.00
£506.30
£648.00
£2,556.00
£697.00
£2,700.00
£3,040.00
£9,449.21
£1,516.97
£957.00
£648.00
£13,116.90
£2,556.00
£570.00
£519.77
£9,449.21
£1,668.84
£1,098.55
£648.00
£500.00
£2,556.00
£31,800.00

£9,449.21

£771.97

£930.00

£6,807.60

£648.00

£1,380.00

£2,556.00

£864.00

£2,700.00

£750.00

£1,638.00

£9,449.21

£648.00

£2,556.00

£9,449.21

£7,500.00

£673.13

£2,880.00

£5,244.48

£800.00

£648.00

£2,556.00

£9,449.21

£720.00

£528.00

£1,203.00

£2,700.00