

Date Paid	Payee Name	Transaction Detail	Amount Paid
02/05/2025	PRINCE STONEMASONS	Various works - Windlesham Cem	£620.00
02/05/2025	SLCC ENTERPRISES LTD	National Conf 2025 - JW	£1,195.20
02/05/2025	SURREY HEATH BOROUGH	Rates - HML	£649.00
02/06/2025	BARCLAYCARD	Barclaycard - May statement	£757.90
02/06/2025	SURREY HEATH BOROUGH	Rates - HML	£649.00
02/07/2025	GRANTS WPC	WFor grant re rubbish and dog	£1,000.00
02/07/2025	NP Tree Management Ltd	Misc works - W'sham Infant Sch	£1,392.00
02/07/2025	PURE GARDENS	Wind Cem grounds - Jun 25	£2,556.00
02/07/2025	SURREY HEATH BOROUGH	Rates - HML	£649.00
02/08/2025	SURREY HEATH BOROUGH	Rates - HML	£649.00
05/08/2025	HAGS-SMP LIMITED	Windmill Field playground inst	£76,129.27
08/04/2025	GRANTS WPC	Windlesham RBL grant	£1,600.00
08/04/2025	PURE GARDENS	Grounds Maint - Mar 25	£2,556.00
08/05/2025	GRANTS WPC	Gomer Road grant - 1 Aug 23	£2,500.00
08/05/2025	PURE GARDENS	Grounds maint - April 25 work	£2,556.00
08/05/2025	SURREY HEATH BOROUGH	G'space - May 25 + playground	£10,278.55
09/04/2025	SURREY HEATH BOROUGH	Rates - HML	£646.00
10/06/2025	Greenlands	3 x pond signs, zip wire repai	£516.00
10/06/2025	Greenlands	Bagshot Cemetery tidy up	£540.00
10/06/2025	PURE GARDENS	LW War Memorial tidy up/plants	£689.23
10/06/2025	SURREY HEATH BOROUGH	Greenspace Jun 25 + play insp	£10,278.55
12/08/2025	PURE GARDENS	Grounds maint - July 25	£2,556.00
14/04/2025	Rialtas Business Solutions	Annual Rialtas subs/maint	£4,039.20
14/04/2025	SURREY ALC	SALC/NALC subscription	£2,996.50
14/04/2025	SURREY HEATH BOROUGH	Greenspace/playg insp - Apr 25	£10,278.55
14/05/2025	ONE TIME ACCOUNT	Gomer Road palyground grant	£15,000.00
15/07/2025	SURREY HEATH BOROUGH	Wind (N) by-election cost	£4,944.29
15/07/2025	SURREY HEATH BOROUGH	Greenspace - Jul 25 + p'ground	£10,278.55
15/07/2025	SURREY HEATH BOROUGH	Bagshot by-election cost	£11,084.42
15/07/2025	Windowflowers Ltd	Summer plant displays - 2025	£7,170.00
15/08/2025	Greenlands	Wind Fld/Freemantle - misc wor	£1,020.00
15/08/2025	SURREY HEATH BOROUGH	Greenspace/ play insp - Aug 25	£10,278.55
22/04/2025	GRANTS WPC	Briars Centre heatring loop	£2,000.00
22/04/2025	GRANTS WPC	Lightwater Society grants	£6,485.00
24/06/2025	GRANTS WPC	Wind Fete Com - marquee+flags	£1,018.32
25/07/2025	DR COMMUNICATIONS	Jabara phones + July telephony	£772.87
26/08/2025	HART BROWN SOLICITORS	Allotment Purchase	£107,729.73
28/04/2025	NP Tree Management Ltd	Complete survey tree works	£1,458.00
28/04/2025	ZOO SIGNS AND DESIGNS	3 x signs for Bagshot pond	£668.02
28/05/2025	PURE GARDENS	Grounds maint - May 25	£2,556.00
28/07/2025	GROUND CARE AND	Re-furb of Memorial Wall	£5,321.00
28/07/2025	PKF Littlejohn LLP	PKF audit fee - 2024-25	£1,638.00