

| Date Paid | Payee Name | Transaction Detail | Amount Paid |
|------------|--------------------------------|--------------------------------|-------------|
| 04/04/2022 | SURREY HEATH BOROUGH | HML RATES APRIL 22 | £576.00 |
| 19/04/2022 | SURREY HEATH BOROUGH | GREENSPACE CONTRACT MARCH | £8,403.15 |
| 19/04/2022 | 21CC Group Ltd | Jubilee Beacons | £1,176.00 |
| 19/04/2022 | SURREY ALC | SALC & NALC Annual Subscriptio | £2,752.09 |
| 19/04/2022 | PURE GARDENS | Windlesham Cem Maintenance Mar | £2,556.00 |
| 22/04/2022 | Bin Shop | Lightwater Rec Bins | £891.90 |
| 02/05/2022 | SURREY HEATH BOROUGH | HML RATES | £576.00 |
| 03/05/2022 | Neil Curtis & Sons Funeral Con | ASHES INTERMENTS | £510.00 |
| 03/05/2022 | Farsight Consulting Ltd | External finance support April | £810.00 |
| 03/05/2022 | Guildford Borough Council | Installation of Xmas Lights | £864.00 |
| 03/05/2022 | Lightwater Connected | Jubilee Event Grant | £3,000.00 |
| 03/05/2022 | Greenlands | Lightwater Rec bins and fence | £864.00 |
| 30/05/2022 | PURE GARDENS | Cemetery Maintenance April 22 | £2,556.00 |
| 30/05/2022 | SURREY HEATH BOROUGH | Greenspace Contract April 22 | £8,403.14 |
| 30/05/2022 | SURREY HEATH BOROUGH | Greenspace Contract May 22 | £8,403.14 |
| 30/05/2022 | Windowflowers Ltd | Summer Planting 2022 | £5,910.00 |
| 01/06/2022 | Neil Curtis & Sons Funeral Con | Ashes interment x 3 | £640.00 |
| 01/06/2022 | BAGSHOT BUSINESS | GRANT FOR JUBILEE EVENT | £3,000.00 |
| 02/06/2022 | SURREY HEATH BOROUGH | HML RATES | £576.00 |
| 07/06/2022 | Windlesham Village Fete | Grant towards village fete 22 | £647.70 |
| 07/06/2022 | SURREY HEATH BOROUGH | Grounds Maintenance June 22 | £8,403.14 |
| 07/06/2022 | PURE GARDENS | Win Cem Maintenance May 22 | £2,556.00 |
| 15/06/2022 | FREEDOM IT | OFFICE 365 BACKUP,INK,SUPPORT | £563.36 |
| 21/06/2022 | Windlesham Field of Remembranc | Grant for Hall Accoustics | £802.00 |
| 02/07/2022 | SURREY HEATH BOROUGH | HML RATES | £576.00 |
| 06/07/2022 | It's Your Place Ltd-Earlswood | CIL GRANT-ALLBROOK PLAYAREA | £25,000.00 |
| 06/07/2022 | SURREY HEATH BOROUGH | Grounds maintenance July 22 | £8,403.14 |
| 06/07/2022 | PURE GARDENS | Win Cem Greenspace June 22 | £2,556.00 |
| 02/08/2022 | SURREY HEATH BOROUGH | HML RATES | £576.00 |
| 05/08/2022 | GDPR-info Ltd | Data Protection Services | £500.00 |
| 05/08/2022 | Camberley & District Men's She | GRANT FOR MEN'S SHED PROJECT | £2,000.00 |
| 05/08/2022 | Wellers Law Group LLP | Legal advice re FIT/Pavilion | £1,020.00 |
| 05/08/2022 | GLENDALE | PARISH WIDE TREE SURVEY | £3,960.00 |
| 17/08/2022 | Neil Curtis & Sons Funeral Con | Ashes Intermerments | £680.00 |
| 17/08/2022 | NP Tree Management Ltd | Fell tree at Windlesham Cemete | £1,440.00 |
| 17/08/2022 | SURREY HEATH BOROUGH | Grounds maintenance August 22 | £8,403.14 |
| 17/08/2022 | PURE GARDENS | Win Cem Maintenance July 22 | £2,556.00 |
| 02/09/2022 | SURREY HEATH BOROUGH | HML RATES | £576.00 |
| 15/09/2022 | Braywood Tree Surgery Ltd | 17555/42/Braywood Tree Surgery | £720.00 |
| 15/09/2022 | PURE GARDENS | Cemetery Maintenance August 22 | £2,556.00 |
| 15/09/2022 | Rialtas Business Solutions | Cloud Accounting system upgrad | £1,749.60 |
| 15/09/2022 | NP Tree Management Ltd | College Ride -remove dead wood | £1,824.00 |
| 15/09/2022 | PKF Littlejohn LLP | External Audit fees 2022 | £1,200.00 |
| 15/09/2022 | SURREY HEATH BOROUGH | Grounds maintenance Sept 22 | £8,403.14 |
| 02/10/2022 | SURREY HEATH BOROUGH | HML RATES | £576.00 |
| 03/10/2022 | Neil Curtis & Sons Funeral Con | ASHES INTERMENTS | £510.00 |
| 03/10/2022 | BHIB Councils Insurance | INSURANCE 2022-23 | £3,742.98 |
| 17/10/2022 | SURREY HEATH BOROUGH | Greenspace contract Oct 22 | £8,403.14 |
| 17/10/2022 | FREEDOM IT | O365 & TONERS | £542.82 |
| 17/10/2022 | NP Tree Management Ltd | Tree maintenance works | £2,613.60 |
| 17/10/2022 | PURE GARDENS | WCEM GROUNDS MAINTENANCE SEPT | £2,556.00 |
| 21/10/2022 | GLENDALE | Win Cem Tree Survey | £720.00 |
| 31/10/2022 | Greenlands | Clear and repair WCem shed | £684.00 |
| 31/10/2022 | NP Tree Management Ltd | TREE SURVEY WORK BOSMAN DRIVE | £2,805.00 |
| 31/10/2022 | NP Tree Management Ltd | Tree survey work College Ride | £3,480.00 |

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| 02/11/2022 | SURREY HEATH BOROUGH | HML RATES | £576.00 |
| 09/11/2022 | Neil Curtis & Sons Funeral Con | ASHES INTERMENTS | £510.00 |
| 09/11/2022 | Windle Valley Fundraisers | GRANT FOR SANTAS GROTTTO | £500.00 |
| 09/11/2022 | SURREY HEATH BOROUGH | GREENSPACE CONTRACT NOV 22 | £8,403.14 |
| 09/11/2022 | Clarke Gammon Wellers | Building valuation | £1,200.00 |
| 09/11/2022 | NP Tree Management Ltd | TREE SURVEY WORK | £1,045.50 |
| 09/11/2022 | PURE GARDENS | WIN CEM GREENSPACE CONTRACT | £2,556.00 |
| 16/11/2022 | Oxenford Farm Ltd | CHRISTMAS TREES | £1,124.40 |
| 16/11/2022 | 1ST BAGSHOT SCOUTS | WORLD JAMBOREE ATTENDANCE GRAN | £500.00 |
| 22/11/2022 | NP Tree Management Ltd | TREWORK TO FACILITATE LW GYM | £564.00 |
| 02/12/2022 | Neil Curtis & Sons Funeral Con | ASHES INTERMENTS | £840.00 |
| 02/12/2022 | All Saints Church | CCTV GRANT | £2,000.00 |
| 02/12/2022 | SURREY HEATH BOROUGH | GREENSPACE CONTRACT DECEMBER | £8,403.14 |
| 02/12/2022 | SURREY HEATH BOROUGH | HML RATES | £576.00 |
| 14/12/2022 | NP Tree Management Ltd | KINGS LANE TREE WORKS T111 | £1,380.00 |
| 14/12/2022 | Fresh Air Fitness | LW OUTDOOR GYM 1ST INSTALLMENT | £7,173.00 |
| 14/12/2022 | Institute of Cemetery & Cremat | MEMORIAL TESTING BAG CEM | £660.00 |
| 14/12/2022 | NP Tree Management Ltd | MILL POND TREE WORKS T001,T052 | £1,320.00 |
| 14/12/2022 | PURE GARDENS | WIN CEM GROUNDS MAINTENANCENOV | £2,556.00 |
| 16/12/2022 | NP Tree Management Ltd | Bag Cem tree survey work T323 | £5,700.00 |
| 02/01/2023 | SURREY HEATH BOROUGH | HML RATES | £576.00 |
| 04/01/2023 | Over 60s Luncheon Club | GRANTDEC 22 FOR XMAS LUNCH | £500.00 |
| 04/01/2023 | Fresh Air Fitness | LW Outdoor Gym 2nd Installment | £7,173.00 |
| 04/01/2023 | NP Tree Management Ltd | TREE WORKS LW REC T123 | £744.00 |
| 04/01/2023 | NP Tree Management Ltd | TREE WORKS RIVERSIDE T234 | £588.00 |
| 04/01/2023 | PURE GARDENS | WCEM GREENSPACE CONTRACT DEC | £2,556.00 |
| 12/01/2023 | Forest & Garden Timber Service | Christmas tree installation | £1,056.00 |
| 12/01/2023 | SURREY HEATH BOROUGH | Greenspace Contract Jan 2023 | £8,403.14 |
| 12/01/2023 | H A TRIM | Shop Front Christmas Trees BVC | £907.68 |
| 16/01/2023 | NP Tree Management Ltd | College Ride Tree Work | £16,281.00 |
| 16/01/2023 | Light Angels Ltd | Festive lamp column lights | £4,607.71 |
| 16/01/2023 | Light Angels Ltd | Festive lamp column lignts 22 | £3,254.11 |
| 16/01/2023 | Light Angels Ltd | Festive lamp lighting 22 | £5,378.47 |
| 01/02/2023 | Lightwater Connected | Coronation grant | £4,000.00 |
| 01/02/2023 | Lightwater Connected | GRANT TO SUPPORT GENERAL COSTS | £2,350.00 |
| 01/02/2023 | NP Tree Management Ltd | TREE WORK LW CEM | £1,032.00 |
| 01/02/2023 | NP Tree Management Ltd | TREE WORKS MILLPOND | £4,381.20 |
| 01/02/2023 | PURE GARDENS | Win Cem greenspace contract | £2,556.00 |
| 01/02/2023 | Wilson Tree Surveys | WIN CEM PICUS TEST | £780.00 |
| 06/02/2023 | SURREY HEATH BOROUGH | GROUNDS MAINTENANCE FEB 23 | £8,403.14 |
| 13/02/2023 | CASTLE WATER | WIN CEM WATER 1.12.22-31.5.23 | £503.97 |
| 14/02/2023 | Home Hub Group | Office entrance door deposit | £1,641.54 |
| 14/02/2023 | Bagshot Good Companions | GRANT FEB 23 | £500.00 |
| 14/02/2023 | NP Tree Management Ltd | Tree survey works Kings lane | £1,098.00 |
| 14/02/2023 | NP Tree Management Ltd | Tree works Bagshot Cemetery | £1,260.00 |
| 14/02/2023 | Windleham Field of Remembranc | WFOR GRANT FOR BIN COLLECTION | £2,000.00 |
| 27/02/2023 | Bagshot Playing Fields Associa | HEDGE & TREE MAINTENANCE GRANT | £750.00 |
| 27/02/2023 | ZENTECH IT | O365, BACKUP AND NEW IT EQUIP | £1,364.04 |
| 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 Electrical 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 |

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| 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 BALANC | £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 maintenance | £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 |
| 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 |

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| 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 |
| 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 |
| 26/10/2023 | haven memorials | Check/lay down - Windlesham | £6,258.00 |
| 26/10/2023 | NP Tree Management Ltd | Deadwood removal - Bagshot | £942.00 |
| 26/10/2023 | NP Tree Management Ltd | Tree works @ Bagshot Cem | £1,020.00 |
| 27/07/2023 | HMPC LTD | 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 |
| 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 |