

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

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
			£486,391.70