

List of Payments made between 01/04/2025 and 11/08/2026

Date Paid	Payee Name	Amount Paid	Transaction Detail
02/05/2025	PRINCE STONEMASONS	£620.00	Various works - Windlesham Cem
02/05/2025	SLCC ENTERPRISES LTD	£1,195.20	National Conf 2025 - JW
02/06/2025	SHBC	£1,289.00	SO correction - tfr fm Barclay
02/07/2025	SURREY HEATH BOROUGH	£649.00	Rates - HML
02/07/2025	GRANTS WPC	£1,000.00	WFor grant re rubbish and dog
02/07/2025	NP Tree Management Ltd	£1,392.00	Misc works - W'sham Infant Sch
02/07/2025	PURE GARDENS	£2,556.00	Wind Cem grounds - Jun 25
02/08/2025	SURREY HEATH BOROUGH	£649.00	Rates - HML
02/09/2025	SURREY HEATH BOROUGH	£649.00	Rates - HML
02/09/2025	ZENTECH IT	£919.27	OFFICE 365/INK/IT SUPPORT
02/09/2025	PURE GARDENS	£2,556.00	Windlesham Cem Maintenance Aug
02/10/2025	SURREY HEATH BOROUGH	£649.00	Rates - HML
04/09/2025	Lodge Brothers	£660.00	QE Memorial at LW Rec
04/09/2025	SURREY HEATH BOROUGH	£10,278.55	Greenspace maintenance & gyms
04/11/2025	PURE GARDENS	£649.20	WIN CEM BIN REMOVAL
04/11/2025	Greenlands	£696.00	SLF FENCE REPAIR
04/11/2025	PURE GARDENS	£2,556.00	CEM MAINTENANCE OCT 25
04/11/2025	SURREY HEATH BOROUGH	£10,194.60	SHBC GREENSPACE CONTRACT
05/08/2025	HAGS-SMP LIMITED	£76,129.20	Windmill Field playground inst
07/10/2025	GRANTS WPC	£500.00	C/25/84 Air Ambulance Grant
07/10/2025	Greenlands	£1,140.00	Misc works - playgrounds
07/10/2025	Greenlands	£1,571.03	Clear Plot 50
07/10/2025	NP Tree Management Ltd	£2,520.00	Bosman Drive package - 21 week
07/10/2025	CLEAR COUNCILS	£5,455.96	CLEAR COUNCILS renewal 25-26
07/11/2025	Ocean Fire Protection	£669.95	Fire Ext service & replace

08/05/2025	GRANTS WPC	£2,500.00	Gomer Road grant - 1 Aug 23
08/05/2025	PURE GARDENS	£2,556.00	Grounds maint - April 25 work
08/05/2025	SURREY HEATH BOROUGH	£10,278.55	G'space - May 25 + playground
08/10/2025	GRANTS WPC	£500.00	Over 60s Luncheon Club grant
08/10/2025	PURE GARDENS	£2,556.00	Grounds maint - Sep 25
08/10/2025	SURREY HEATH BOROUGH	£10,278.55	Greenspace - Oct 25
10/06/2025	Greenlands	£516.00	3 x pond signs zip wire repair
10/06/2025	Greenlands	£540.00	Bagshot Cemetery tidy up
10/06/2025	PURE GARDENS	£689.23	LW War Memorial tidy up/plants
10/06/2025	SURREY HEATH BOROUGH	£10,278.55	Greenspace Jun 25 + play insp
10/11/2025	ZENTECH IT	£803.13	MS OFFICE SUPPORT AND MONITOR
12/08/2025	PURE GARDENS	£2,556.00	Grounds maint - July 25
14/05/2025	EARLSWOOD MANAGEMENT	£15,000.00	Gomer Road palyground grant
15/07/2025	SURREY HEATH BOROUGH	£4,944.29	Wind (N) by-election cost
15/07/2025	Windowflowers Ltd	£7,170.00	Summer plant displays - 2025
15/07/2025	SURREY HEATH BOROUGH	£10,278.55	Greenspace - Jul 25 + p'ground
15/07/2025	SURREY HEATH BOROUGH	£11,084.42	Bagshot by-election cost
15/08/2025	Greenlands	£1,020.00	Wind Fld/Freemantle - misc wor
15/08/2025	SURREY HEATH BOROUGH	£10,278.55	Greenspace/ play insp - Aug 25
22/04/2025	GRANTS WPC	£2,000.00	Briars Centre heatring loop
22/04/2025	GRANTS WPC	£6,485.00	Lightwater Society grants
24/06/2025	GRANTS WPC	£1,018.32	Wind Fete Com - marquee+flags
25/09/2025	Southern Co-op	£4,535.00	Refund double payment
26/08/2025	HART BROWN SOLICITORS	£107,729.73	LWL/089091.2/840/HART BROWN SO
26/09/2025	Neil Curtis & Sons Funeral Con	£570.00	Intern - 2 x LW; 1 x W
26/09/2025	HMRC	£1,523.34	HMRC
26/09/2025	NP Tree Management Ltd	£1,920.00	Bag Cem - reduce conifers
26/09/2025	LGPS PENSION	£2,166.61	LGPS PENSION
26/09/2025	CLLR ALLOWANCES	£2,624.94	CLLR ALLOWANCES

26/09/2025	SALARIES SEPT 25	£12,240.65	SALARIES SEPT 25
28/04/2025	ZOO SIGNS AND DESIGNS	£668.02	3 x signs for Bagshot pond
28/04/2025	NP Tree Management Ltd	£1,458.00	Complete survey tree works
28/05/2025	PURE GARDENS	£2,556.00	Grounds maint - May 25
28/07/2025	PKF Littlejohn LLP	£1,638.00	PKF audit fee - 2024-25
28/07/2025	GROUND CARE AND	£5,321.00	Re-furb of Memorial Wall
29/08/2025	Salaries - Aug 25	£20,050.82	Salaries - Aug 25
02/09/2025	ZENTECH IT	£919.27	OFFICE 365/INK/IT SUPPORT
02/09/2025	PURE GARDENS	£2,556.00	Windlesham Cem Maintenance Aug
02/09/2025	SURREY HEATH BOROUGH	£649.00	Rates - HML
04/09/2025	SURREY HEATH BOROUGH	£10,278.55	Greenspace maintenance & gyms
04/09/2025	Lodge Brothers	£660.00	QE Memorial at LW Rec
25/09/2025	Southern Co-op	£4,535.00	Refund double payment
26/09/2025	SALARIES SEPT 25	£12,240.65	SALARIES SEPT 25
26/09/2025	HMRC	£1,523.34	HMRC
26/09/2025	LGPS PENSION	£2,166.61	LGPS PENSION
26/09/2025	CLLR ALLOWANCES	£2,624.94	CLLR ALLOWANCES
26/09/2025	Neil Curtis & Sons Funeral Con	£570.00	Intern - 2 x LW; 1 x W
26/09/2025	NP Tree Management Ltd	£1,920.00	Bag Cem - reduce conifers
02/10/2025	SURREY HEATH BOROUGH	£649.00	Rates - HML
07/10/2025	CLEAR COUNCILS	£5,455.96	CLEAR COUNCILS renewal 25-26
07/10/2025	GRANTS WPC	£500.00	C/25/84 Air Ambulance Grant
07/10/2025	Greenlands	£1,140.00	Misc works - playgrounds
07/10/2025	NP Tree Management Ltd	£2,520.00	Bosman Drive package - 21 week
07/10/2025	Greenlands	£1,571.03	Clear Plot 50
08/10/2025	SURREY HEATH BOROUGH	£10,278.55	Greenspace - Oct 25
08/10/2025	GRANTS WPC	£500.00	Over 60s Luncheon Club grant
08/10/2025	PURE GARDENS	£2,556.00	Grounds maint - Sep 25
31/10/2025	SALARIES & ALLOWANCES	£17,745.59	SALARIES & ALLOWANCES OCT 25
02/11/2025	SURREY HEATH BOROUGH	£649.00	Rates - HML
04/11/2025	PURE GARDENS	£649.20	WIN CEM BIN REMOVAL

04/11/2025	SURREY HEATH BOROUGH	£10,194.60	SHBC GREENSPACE CONTRACT
04/11/2025	Greenlands	£696.00	SLF FENCE REPAIR
04/11/2025	PURE GARDENS	£2,556.00	CEM MAINTENANCE OCT 25
07/11/2025	Ocean Fire Protection	£669.95	Fire Ext service & replace
10/11/2025	ZENTECH IT	£803.13	MS OFFICE, SUPPORT AND MONITOR
20/11/2025	Bagshot Cricket Club	£10,000.00	GRANT FOR CRICKET NETS
20/11/2025	SLCC ENTERPRISES LTD	£716.00	TRAINING - Practitioners Confe
20/11/2025	Breakthrough Communications &	£2,396.40	Council Hive -FOI & TRAINING
20/11/2025	Surrey Hills Solicitors	£1,170.00	Surrey Hills legal advice
01/12/2025	Trusted Leaflets Distribution	£1,630.00	PRINT & DELIVER CGR LEAFLETS
02/12/2025	SURREY HEATH BOROUGH	£649.00	Rates - HML
03/12/2025	PURE GARDENS	£2,556.00	CEMETERY GROUNDS MAINT NOV
03/12/2025	PURE GARDENS	£780.00	MEMORIAL PLANTING
03/12/2025	NP Tree Management Ltd	£576.00	TREE MAINTENANCE WINDMILL FIEL
16/12/2025	Surrey Hills Solicitors	£1,080.00	LEGAL ADVICE
16/12/2025	SURREY HEATH BOROUGH	£10,278.55	GREENSPACE CONTRACT
19/12/2025	SALARIES	£11,862.03	SALARIES DECEMBER
19/12/2025	ALLOWANCES	£2,479.11	ALLOWANCES DEC 25
19/12/2025	HMRC P32	£1,466.55	HMRC DEC 25
19/12/2025	THE SURREY PENSION FUND	£1,856.38	THE SURREY PENSION
02/01/2026	SURREY HEATH BOROUGH	£649.00	Rates - HML
14/01/2026	PURE GARDENS	£2,556.00	Cemetery maint Dec25
14/01/2026	Greenlands	£984.00	Concrete pad - memorial bench
14/01/2026	CDS GROUP	£5,406.00	Wind Cem Drainage
14/01/2026	SURREY HEATH BOROUGH	£10,278.55	Ground Maint & Gym Inspection
15/01/2026	██████████	£3,500.00	██████████ Payment
15/01/2026	Inland Water Engineering Ltd	£714.00	Drainage weed clearance
27/01/2026	DR COMMUNICATIONS	£724.07	Telecoms
30/01/2026	SALARIES	£11,961.75	SALARIES JAN 26
30/01/2026	CLLR ALLOWANCES	£2,479.11	CLLR ALLOWANCES
30/01/2026	HMRC P32	£1,481.50	HMRC
30/01/2026	SURREY PENSION FUND	£1,874.03	PENSION JAN 26

05/02/2026	DARBY AND JOAN CLUB	£1,000.00	DARBY & JOAN CLUB GRANT
05/02/2026	Over 60s Luncheon Club	£500.00	Over 60s Luncheon Club Grant
13/02/2026	Light Angels Ltd	£8,296.56	Tree/Lights Xmas25
13/02/2026	Light Angels Ltd	£7,603.32	Tree/Lights Xmas 2025
13/02/2026	Light Angels Ltd	£7,309.08	Tree/Lights Xmas25
13/02/2026	NP Tree Management Ltd	£846.00	Cherry Trees Cemetery
13/02/2026	SURREY HEATH BOROUGH	£10,710.25	Monthly Greenspace Contract
13/02/2026	Light Angels Ltd	£3,963.60	VE DAY Flags
13/02/2026	Branson Leisure Ltd	£594.00	Memorial Bench
23/02/2026	SURREY PENSION FUND	£1,848.69	SURREY PENSION FUND
24/02/2026	GILLETT AND JOHNSTON	£942.00	Bagshot Clock repair
24/02/2026	Curley Park Rangers	£3,000.00	Grant for Pitch maintenance
24/02/2026	Bagshot Good Companions	£500.00	Grant - Community Support
24/02/2026	PURE GARDENS	£2,556.00	Cemetery Maint - Jan26 work
27/02/2026	SALARIES	£11,818.57	SALARIES FEB 26
27/02/2026	ALLOWANCES	£2,187.45	CLLR ALLOWANCES FEB 26
27/02/2026	HMRC P32	£1,460.02	HMRC FEB 26
03/03/2026	BARCLAYCARD	£565.63	Monthly invoice
10/03/2026	Lightwater Connect	£500.00	FETE GRANT
10/03/2026	SURREY HEATH BOROUGH	£10,710.25	Monthly Greenspace Contract
10/03/2026	PURE GARDENS	£2,556.00	Cemetery Maint - Feb26 work
25/03/2026	SLCC	£928.00	Conference Attendance Asst Clerk
25/03/2026	Lightwater Society	-£5,000.00	Grant
25/03/2026	SLCC	£808.00	Conference Attendance Clerk
25/03/2026	Greenlands	-£7,008.00	Fencing - Hook Mill Lane
27/03/2026	SURREY PENSION FUND	£2,200.76	SURREY PENSION FUND
27/03/2026	SALARIES	£12,433.51	SALARIES Mar 26
27/03/2026	ALLOWANCES	£2,187.45	CLLR ALLOWANCES Mar 26
27/03/2026	HMRC P32	£1,552.27	HMRC Mar 26
31/03/2026	BARCLAYCARD	£713.52	Monthly invoice
31/03/2026	Neil Curtis & Sons Funeral Con	£570.00	Internments 2xWind; 1xLW
31/03/2026	SURREY HEATH BOROUGH	£682.35	Rates - HML

15/04/2026	SURREY HEATH BOROUGH	£10,710.25	Monthly Greenspace Contract
15/04/2026	SALC	£3,289.63	SALC & NALC membership
15/04/2026	PURE GARDENS	£2,556.00	Cemetery Maint - Mar 26 work
15/04/2026	SLCC	£502.00	Clerk Annual membership
24/04/2026	SURREY PENSION FUND	£1,986.75	SURREY PENSION FUND
24/04/2026	SALARIES	£11,968.15	SALARIES Apr 26
24/04/2026	ALLOWANCES	£2,187.45	CLLR ALLOWANCES Apr 26
24/04/2026	HMRC P32	£1,482.46	HMRC Apr 26
01/05/2026	BARCLAYCARD	£741.67	Monthly invoice
01/05/2026	SURREY HEATH BOROUGH	£681.00	Rates - HML
12/05/2026	Astoria Electrical	£605.31	Electrical Work - LW Pavilion
12/05/2026	ZENTECH IT	£773.80	IT Support and printer cartridges
12/05/2026	SURREY HEATH BOROUGH	£10,710.25	Monthly Greenspace Contract
12/05/2026	PURE GARDENS	£2,556.00	Cemetery Maint - Apr 26 work
27/05/2026	Lightwater Connect	£1,000.00	Event Deposit returned
27/05/2026	Out There Trees	£1,440.00	Tree Maintenance LW Cemetery
29/05/2026	SURREY PENSION FUND	£1,969.57	SURREY PENSION FUND
29/05/2026	SALARIES	£11,864.67	SALARIES May 26
29/05/2026	ALLOWANCES	£2,187.45	CLLR ALLOWANCES May 26
29/05/2026	HMRC P32	£1,466.94	HMRC May 26
29/05/2026	Light Vill School PTA	£500.00	Grant
29/05/2026	Over 60s Luncheon Club	£500.00	Grant
29/05/2026	Neil Curtis & Sons Funeral Con	£600.00	Internments Windlesham
02/06/2026	SURREY HEATH BOROUGH	£681.00	Rates - HML
10/06/2026	SURREY HEATH BOROUGH	£10,710.25	Monthly Greenspace Contract
10/06/2026	Webb Groundworks	£27,674.40	School Lane Field Pathway
10/06/2026	Flagmakers	£1,744.19	Village Flags
10/06/2026	Windowflowers	£6,648.00	Village Summer Planting
10/06/2026	Pure Gardens	£2,556.00	Cemetery Maint - May 26 work
26/06/2026	HMRC P32	£1,530.31	HMRC Jun 26
26/06/2026	SURREY PENSION FUND	£2,039.71	SURREY PENSION FUND
26/06/2026	SALARIES	£12,287.17	SALARIES Jun 26

26/06/2026	ALLOWANCES	£2,187.45	CLLR ALLOWANCES Jun 26
02/07/2026	SURREY HEATH BOROUGH	£681.00	Rates - HML
03/07/2026	Pure Gardens	£2,556.00	Cemetery Maint - Jun 26 work
03/07/2026	Polaris	£1,575.00	Cem Maint Consultant costs
03/07/2026	NP Tree Management Ltd	£786.00	Tree Work LW Cem
22/07/2026	SURREY HEATH BOROUGH	£10,710.25	Monthly Greenspace Contract
22/07/2026	Rialtas	£4,176.00	Annual Finance Software fee
22/07/2026	WV Fete Committee	£843.52	GRANT
29/07/2026	TAW Gardens	£1,209.60	LW Memorial Gardens maintenance
29/07/2026	Lightwater Society	£1,000.00	DEPOSIT RETURNED
29/07/2026	Kedel Ltd	£592.74	Bench
31/07/2026	HMRC P32	£1,426.38	HMRC Jul 26
31/07/2026	SURREY PENSION FUND	£1,924.69	SURREY PENSION FUND
31/07/2026	SALARIES	£11,594.27	SALARIES Jul 26
31/07/2026	ALLOWANCES	£2,187.45	CLLR ALLOWANCES Jul 26
03/08/2026	SURREY HEATH BOROUGH	£681.00	Rates - HML
11/08/2026	SURREY HEATH BOROUGH	£10,710.25	Monthly Greenspace Contract
11/08/2026	Pure Gardens	£2,556.00	Cemetery Maint - Jul 26 work
11/08/2026	PKF	£1,638.00	External Auditor fee
11/08/2026	Wind Field of Remembrance	£1,000.00	WPC GRANT
11/08/2026	Zentech IT	£976.17	IT Support, licences, Ink cartridges
11/08/2026	Clarke Gammon	£780.00	HML - Consultant fee
11/08/2026	Greenlands	£744.00	Bench groundwork & installation
11/08/2026	Darby & Joan	£500.00	Grant
26/08/2026	GDPR Services	£500.00	Data Audit
26/08/2026	Light Angels Ltd	£4,248.00	Lightwater Flags installation & removal
26/08/2026	SALARIES	£12,033.67	SALARIES Aug 26
26/08/2026	ALLOWANCES	£2,187.45	CLLR ALLOWANCES Aug 26
26/08/2026	HMRC P32	£1,492.29	HMRC Aug 26
26/08/2026	SURREY PENSION FUND	£1,997.63	SURREY PENSION FUND
02/09/2026	SURREY HEATH BOROUGH	£681.00	Rates - HML
09/09/2026	Zentech IT	£536.47	IT Support, licences

09/09/2026	SURREY HEATH BOROUGH	£10,710.25	Monthly Greenspace Contract
09/09/2026	Pure Gardens	£2,556.00	Cemetery Maint - Aug 26 work
14/09/2026	NP Tree Management Ltd	£4,032.00	Tree Work
25/09/2026	SALARIES	£13,934.94	SALARIES Sep 26
25/09/2026	ALLOWANCES	£2,187.45	CLLR ALLOWANCES Sep 26
25/09/2026	HMRC P32	£1,777.49	HMRC Sep 26
25/09/2026	SURREY PENSION FUND	£2,313.22	SURREY PENSION FUND
30/09/2026	Clear Insurance	-£5,559.89	Insurance
30/09/2026	TAW Gardens	-£806.40	LW Memorial Gardens maintenance
30/09/2026	NP Tree Management Ltd	-£2,040.00	Tree Work - Lightwater Rec
30/09/2026	NP Tree Management Ltd	-£936.00	Tree Work - Bosman Drive
30/09/2026	NP Tree Management Ltd	-£864.00	Tree Work - College Ride