

List of Payments made between 01/04/20

Date Paid	Payee Name	Amount Paid	Transaction Detail
02/05/2025	PRINCE STONEMASONS		620 Various works - Windlesham Cem
02/05/2025	SLCC ENTERPRISES LTD	1195.2	National Conf 2025 - JW
02/06/2025	SHBC	1289	SO correction - tfr fm Barclay
02/07/2025	SURREY HEATH BOROUGH	649	Rates - HML
02/07/2025	GRANTS WPC	1000	WFor grant re rubbish and dog
02/07/2025	NP Tree Management Ltd	1392	Misc works - W'sham Infant Sch
02/07/2025	PURE GARDENS	2556	Wind Cem grounds - Jun 25
02/08/2025	SURREY HEATH BOROUGH	649	Rates - HML
02/09/2025	SURREY HEATH BOROUGH	649	Rates - HML
02/09/2025	ZENTECH IT	919.27	OFFICE 365/INK/IT SUPPORT
02/09/2025	PURE GARDENS	2556	Windlesham Cem Maintenance Aug
02/10/2025	SURREY HEATH BOROUGH	649	Rates - HML
04/09/2025	Lodge Brothers	660	QE Memorial at LW Rec
04/09/2025	SURREY HEATH BOROUGH	10278.55	Greenspace maintenance & gyms
04/11/2025	PURE GARDENS	649.2	WIN CEM BIN REMOVAL
04/11/2025	Greenlands	696	SLF FENCE REPAIR
04/11/2025	PURE GARDENS	2556	CEM MAINTENANCE OCT 25
04/11/2025	SURREY HEATH BOROUGH	10194.6	SHBC GREENSPACE CONTRACT
05/08/2025	HAGS-SMP LIMITED	76129.27	Windmill Field playground inst
07/10/2025	GRANTS WPC	500	C/25/84 Air Ambulance Grant
07/10/2025	Greenlands	1140	Misc works - playgrounds
07/10/2025	Greenlands	1571.03	Clear Plot 50
07/10/2025	NP Tree Management Ltd	2520	Bosman Drive package - 21 week
07/10/2025	CLEAR COUNCILS	5455.96	CLEAR COUNCILS renewal 25-26
07/11/2025	Ocean Fire Protection	669.95	Fire Ext service & replace

08/05/2025	GRANTS WPC	2500 Gomer Road grant - 1 Aug 23
08/05/2025	PURE GARDENS	2556 Grounds maint - April 25 work
08/05/2025	SURREY HEATH BOROUGH	10278.55 G'space - May 25 + playground
08/10/2025	GRANTS WPC	500 Over 60s Luncheon Club grant
08/10/2025	PURE GARDENS	2556 Grounds maint - Sep 25
08/10/2025	SURREY HEATH BOROUGH	10278.55 Greenspace - Oct 25
10/06/2025	Greenlands	516 3 x pond signs, zip wire repai
10/06/2025	Greenlands	540 Bagshot Cemetery tidy up
10/06/2025	PURE GARDENS	689.23 LW War Memorial tidy up/plants
10/06/2025	SURREY HEATH BOROUGH	10278.55 Greenspace Jun 25 + play insp
10/11/2025	ZENTECH IT	803.13 MS OFFICE, SUPPORT AND MONITOR
12/08/2025	PURE GARDENS	2556 Grounds maint - July 25
14/05/2025	EARLSWOOD MANAGEMENT	15000 Gomer Road palyground grant
15/07/2025	SURREY HEATH BOROUGH	4944.29 Wind (N) by-election cost
15/07/2025	Windowflowers Ltd	7170 Summer plant displays - 2025
15/07/2025	SURREY HEATH BOROUGH	10278.55 Greenspace - Jul 25 + p'ground
15/07/2025	SURREY HEATH BOROUGH	11084.42 Bagshot by-election cost
15/08/2025	Greenlands	1020 Wind Fld/Freemantle - misc wor
15/08/2025	SURREY HEATH BOROUGH	10278.55 Greenspace/ play insp - Aug 25
22/04/2025	GRANTS WPC	2000 Briars Centre heating loop
22/04/2025	GRANTS WPC	6485 Lightwater Society grants
24/06/2025	GRANTS WPC	1018.32 Wind Fete Com - marquee+flags
25/09/2025	Southern Co-op	4535 Refund double payment
26/08/2025	HART BROWN SOLICITORS	107729.73 LWL/089091.2/840/HART BROWN SO
26/09/2025	Neil Curtis & Sons Funeral Con	570 Intern - 2 x LW; 1 x W
26/09/2025	HMRC	1523.34 HMRC
26/09/2025	NP Tree Management Ltd	1920 Bag Cem - reduce conifers
26/09/2025	LGPS PENSION	2166.61 LGPS PENSION
26/09/2025	CLLR ALLOWANCES	2624.94 CLLR ALLOWANCES

26/09/2025	SALARIES SEPT 25	12240.65	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	1458	Complete survey tree works
28/05/2025	PURE GARDENS	2556	Grounds maint - May 25
28/07/2025	PKF Littlejohn LLP	1638	PKF audit fee - 2024-25
28/07/2025	GROUND CARE AND	5321	Re-furb of Memorial Wall
29/08/2025	Salaries - Aug 25	20050.82	Salaries - Aug 25
02/09/2025	ZENTECH IT	919.27	OFFICE 365/INK/IT SUPPORT
02/09/2025	PURE GARDENS	2556	Windlesham Cem Maintenance Aug
02/09/2025	SURREY HEATH BOROUGH	649	Rates - HML
04/09/2025	SURREY HEATH BOROUGH	10278.55	Greenspace maintenance & gyms
04/09/2025	Lodge Brothers	660	QE Memorial at LW Rec
25/09/2025	Southern Co-op	4535	Refund double payment
26/09/2025	SALARIES SEPT 25	12240.65	SALARIES SEPT 25
26/09/2025	HMRC	1523.34	HMRC
26/09/2025	LGPS PENSION	2166.61	LGPS PENSION
26/09/2025	CLLR ALLOWANCES	2624.94	CLLR ALLOWANCES
26/09/2025	Neil Curtis & Sons Funeral Con	570	Intern - 2 x LW; 1 x W
26/09/2025	NP Tree Management Ltd	1920	Bag Cem - reduce conifers
02/10/2025	SURREY HEATH BOROUGH	649	Rates - HML
07/10/2025	CLEAR COUNCILS	5455.96	CLEAR COUNCILS renewal 25-26
07/10/2025	GRANTS WPC	500	C/25/84 Air Ambulance Grant
07/10/2025	Greenlands	1140	Misc works - playgrounds
07/10/2025	NP Tree Management Ltd	2520	Bosman Drive package - 21 week
07/10/2025	Greenlands	1571.03	Clear Plot 50
08/10/2025	SURREY HEATH BOROUGH	10278.55	Greenspace - Oct 25
08/10/2025	GRANTS WPC	500	Over 60s Luncheon Club grant
08/10/2025	PURE GARDENS	2556	Grounds maint - Sep 25
31/10/2025	SALARIES & ALLOWANCES	17745.59	SALARIES & ALLOWANCES OCT 25
02/11/2025	SURREY HEATH BOROUGH	649	Rates - HML
04/11/2025	PURE GARDENS	649.2	WIN CEM BIN REMOVAL

04/11/2025	SURREY HEATH BOROUGH	10194.6 SHBC GREENSPACE CONTRACT
04/11/2025	Greenlands	696 SLF FENCE REPAIR
04/11/2025	PURE GARDENS	2556 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	10000 GRANT FOR CRICKET NETS
20/11/2025	SLCC ENTERPRISES LTD	716 TRAINING - Practitioners Confe
20/11/2025	Breakthrough Communications &	2396.4 Council Hive -FOI & TRAINING
20/11/2025	Surrey Hills Solicitors	1170 Surrey Hills legal advice
01/12/2025	Trusted Leaflets Distribution	1630 PRINT & DELIVER CGR LEAFLETS
02/12/2025	SURREY HEATH BOROUGH	649 Rates - HML
03/12/2025	PURE GARDENS	2556 CEMETERY GROUNDS MAINT NOV
03/12/2025	PURE GARDENS	780 MEMORIAL PLANTING
03/12/2025	NP Tree Management Ltd	576 TREE MAINTENANCE WINDMILL FIEL
16/12/2025	Surrey Hills Solicitors	1080 LEGAL ADVICE
16/12/2025	SURREY HEATH BOROUGH	10278.55 GREENSPACE CONTRACT
19/12/2025	SALARIES	11862.03 SALARIES DECEMBER
19/12/2025	ALLOWANCES	2479.11 ALLOWANCES DEC 25
19/12/2025	HMRC P32	1466.55 HMRC DEC 25
19/12/2025	THE SURREY PENSION FUND	1856.38 THE SURREY PENSION
02/01/2026	SURREY HEATH BOROUGH	649 Rates - HML
14/01/2026	PURE GARDENS	2556 Cemetery maint Dec25
14/01/2026	Greenlands	984 Concrete pad - memorial bench
14/01/2026	CDS GROUP	5406 Wind Cem Drainage
14/01/2026	SURREY HEATH BOROUGH	10278.55 Ground Maint & Gym Inspection
15/01/2026	Kevin McDonald	3500 Settlement Payment
15/01/2026	Inland Water Engineering Ltd	714 Drainage weed clearance
27/01/2026	DR COMMUNICATIONS	724.07 Telecoms
30/01/2026	SALARIES	11961.75 SALARIES JAN 26
30/01/2026	CLLR ALLOWANCES	2479.11 CLLR ALLOWANCES
30/01/2026	HMRC P32	1481.5 HMRC
30/01/2026	SURREY PENSION FUND	1874.03 PENSION JAN 26

05/02/2026	DARBY AND JONE CLUB	1000 DARBY & JOAN CLUB GRANT
05/02/2026	Over 60s Luncheon Club	500 Over 60s Luncheon Club Grant
13/02/2026	Light Angels Ltd	8296.56 Tree/Lights Xmas25
13/02/2026	Light Angels Ltd	7603.32 Tree/Lights Xmas 2025
13/02/2026	Light Angels Ltd	7309.08 Tree/Lights Xmas25
13/02/2026	NP Tree Management Ltd	846 Cherry Trees Cemetery
13/02/2026	SURREY HEATH BOROUGH	10710.25 Monthly Greenspace Contract
13/02/2026	Light Angels Ltd	3963.6 VE DAY Flags
13/02/2026	Branson Leisure Ltd	594 Memorial Bench
23/02/2026	SURREY PENSION FUND	1848.69 SURREY PENSION FUND
24/02/2026	GILLETT AND JOHNSTON	942 Bagshot Clock repair
24/02/2026	Curley Park Rangers	3000 Grant for Pitch maintenance
24/02/2026	Bagshot Good Companions	500 Grant - Community Support
24/02/2026	PURE GARDENS	2556 Cemetery Maint - Jan26 work
27/02/2026	SALARIES	11818.57 SALARIES FEB 26
27/02/2026	ALLOWANCES	2187.45 CLLR ALLOWANCES FEB 26
27/02/2026	HMRC P32	1460.02 HMRC FEB 26
03/03/2026	BARCLAYCARD	565.63 Monthly invoice

125 and 24/3/26