

List of Payments ma

Date Paid	Payee Name	Amount Paid
02/05/2025	PRINCE STONEMASONS	620
02/05/2025	SLCC ENTERPRISES LTD	1195.2
02/06/2025	SHBC	1289
02/07/2025	SURREY HEATH BOROUGH	649
02/07/2025	GRANTS WPC	1000
02/07/2025	NP Tree Management Ltd	1392
02/07/2025	PURE GARDENS	2556
02/08/2025	SURREY HEATH BOROUGH	649
02/09/2025	SURREY HEATH BOROUGH	649
02/09/2025	ZENTECH IT	919.27
02/09/2025	PURE GARDENS	2556
02/10/2025	SURREY HEATH BOROUGH	649
04/09/2025	Lodge Brothers	660
04/09/2025	SURREY HEATH BOROUGH	10278.55
04/11/2025	PURE GARDENS	649.2
04/11/2025	Greenlands	696
04/11/2025	PURE GARDENS	2556
04/11/2025	SURREY HEATH BOROUGH	10194.6
05/08/2025	HAGS-SMP LIMITED	76129.27
07/10/2025	GRANTS WPC	500
07/10/2025	Greenlands	1140
07/10/2025	Greenlands	1571.03
07/10/2025	NP Tree Management Ltd	2520
07/10/2025	CLEAR COUNCILS	5455.96
07/11/2025	Ocean Fire Protection	669.95
08/05/2025	GRANTS WPC	2500
08/05/2025	PURE GARDENS	2556
08/05/2025	SURREY HEATH BOROUGH	10278.55
08/10/2025	GRANTS WPC	500
08/10/2025	PURE GARDENS	2556
08/10/2025	SURREY HEATH BOROUGH	10278.55
10/06/2025	Greenlands	516
10/06/2025	Greenlands	540
10/06/2025	PURE GARDENS	689.23
10/06/2025	SURREY HEATH BOROUGH	10278.55
10/11/2025	ZENTECH IT	803.13
12/08/2025	PURE GARDENS	2556
14/05/2025	EARLSWOOD MANAGEMENT	15000
15/07/2025	SURREY HEATH BOROUGH	4944.29
15/07/2025	Windowflowers Ltd	7170
15/07/2025	SURREY HEATH BOROUGH	10278.55
15/07/2025	SURREY HEATH BOROUGH	11084.42
15/08/2025	Greenlands	1020
15/08/2025	SURREY HEATH BOROUGH	10278.55

22/04/2025	GRANTS WPC	2000
22/04/2025	GRANTS WPC	6485
24/06/2025	GRANTS WPC	1018.32
25/09/2025	Southern Co-op	4535
26/08/2025	HART BROWN SOLICITORS	107729.73
26/09/2025	Neil Curtis & Sons Funeral Con	570
26/09/2025	HMRC	1523.34
26/09/2025	NP Tree Management Ltd	1920
26/09/2025	LGPS PENSION	2166.61
26/09/2025	CLLR ALLOWANCES	2624.94
26/09/2025	SALARIES SEPT 25	12240.65
28/04/2025	ZOO SIGNS AND DESIGNS	668.02
28/04/2025	NP Tree Management Ltd	1458
28/05/2025	PURE GARDENS	2556
28/07/2025	PKF Littlejohn LLP	1638
28/07/2025	GROUND CARE AND	5321
29/08/2025	Salaries - Aug 25	20050.82

445672.23

de between 01/04/2025 and 27/11/2025

Transaction Detail

Various works - Windlesham Cem

National Conf 2025 - JW

SO correction - tfr fm Barclay

Rates - HML

WFor grant re rubbish and dog

Misc works - W'sham Infant Sch

Wind Cem grounds - Jun 25

Rates - HML

Rates - HML

OFFICE 365/INK/IT SUPPORT

Windlesham Cem Maintenance Aug

Rates - HML

QE Memorial at LW Rec

Greenspace maintenance & gyms

WIN CEM BIN REMOVAL

SLF FENCE REPAIR

CEM MAINTENANCE OCT 25

SHBC GREENSPACE CONTRACT

Windmill Field playground inst

C/25/84 Air Ambulance Grant

Misc works - playgrounds

Clear Plot 50

Bosman Drive package - 21 week

CLEAR COUNCILS renewal 25-26

Fire Ext service & replace

Gomer Road grant - 1 Aug 23

Grounds maint - April 25 work

G'space - May 25 + playground

Over 60s Luncheon Club grant

Grounds maint - Sep 25

Greenspace - Oct 25

3 x pond signs, zip wire repai

Bagshot Cemetery tidy up

LW War Memorial tidy up/plants

Greenspace Jun 25 + play insp

MS OFFICE, SUPPORT AND MONITOR

Grounds maint - July 25

Gomer Road palyground grant

Wind (N) by-election cost

Summer plant displays - 2025

Greenspace - Jul 25 + p'ground

Bagshot by-election cost

Wind Fld/Freemantle - misc wor

Greenspace/ play insp - Aug 25

Briars Centre heating loop
Lightwater Society grants
Wind Fete Com - marquee+flags
Refund double payment
LWL/089091.2/840/HART BROWN SO
Intern - 2 x LW; 1 x W
HMRC
Bag Cem - reduce conifers
LGPS PENSION
CLLR ALLOWANCES
SALARIES SEPT 25
3 x signs for Bagshot pond
Complete survey tree works
Grounds maint - May 25
PKF audit fee - 2024-25
Re-furb of Memorial Wall
Salaries - Aug 25