

Farnham Town Council transactions over £100 - 1st April 2023 to 31st March 2024

Date	Own Ref	Net	VAT	Total	Supplier Account Name	Transaction Detail
01/04/23	9542	275.00	55.00	330.00	Complete Commercials	Van hire Literary Festival
01/04/23	9543	1,000.00	-	1,000.00	Hampshire County Council	Grant 22-23
01/04/23	9635	104.03	20.81	124.84	Huws Grays Ltd	Woodscrews & timber for allotm
01/04/23	14006			5,123.42	Pin Point Recruitment	Temp workers w/e 19.3.23
01/04/23	9728	100.00	-	100.00	Rebecca Mcintee	Performance Literary Festival
01/04/23	14038	2,970.98	-	2,970.98	Waverley Borough Council	Rates 23-24
04/04/23	14025	100.00	-	100.00	Tescos	Support fund 517
05/04/23	14138	100.00	-	100.00	Sainburys	Support fund 517
06/04/23	DD2424	136.40	27.28	163.68	Chambers Waste Management Plc	Waste disposal
06/04/23	DD2425	198.72	39.74	238.46	Chambers Waste Management Plc	Waste disposal
06/04/23	DD2426	132.16	26.43	158.59	Chambers Waste Management Plc	Waste disposal
06/04/23	14132	100.00	-	100.00	Sainburys	Support fund 499
07/04/23	14164	468.98	-	468.98	AO	Support fund 514
07/04/23	14157	329.96	-	329.96	Bed Kingdom	Support fund510
07/04/23	14159	135.00	-	135.00	Connect Distribution	Support fund 506
11/04/23	DD2560	300.00	60.00	360.00	Lynx Digital	Monthly website support
11/04/23	14165	427.19	85.44	512.63	Progreen	Nomix residual herbicide
12/04/23	14158	588.95	-	588.95	Argos	Support fund 518
12/04/23	14161	239.00	-	239.00	Leader Furniture	Support fund 519
12/04/23	14133	144.00	-	144.00	Tescos	FIB launch
12/04/23	14088	214.48	42.90	257.38	The Great British Expos	Tickets to apprentice awards
13/04/23	14160	729.99	-	729.99	Careco	Support fund 491
13/04/23	DD2558	513.28	102.66	615.94	FuelGenie	Fuel - OWF
13/04/23	14166	195.17	39.03	234.20	Instant Print	Leaflets for BID
14/04/23	14139	200.00	-	200.00	Sainburys	Support fund 513
14/04/23	14162	100.00	-	100.00	Sainburys	Support fund 519
14/04/23	14021	40,820.72	-	40,820.72	Salary payments	Salary payments
17/04/23	DD2557	719.00	143.80	862.80	Net Technical Solutions	Monthly IT support
17/04/23	14100	294.95	-	294.95	Solopress	Walking Festival brochures
18/04/23	14089	743.88	148.78	892.66	Adobe	Creative Cloud
18/04/23	DD2556	135.08	6.75	141.83	Southern Electric	Electric - CCTV Mar 23
20/04/23	14097	289.20	-	289.20	South East Employers	SEE Associate Membership IL
21/04/23	9548	210.50	-	210.50	Amazon	Support fund 517
21/04/23	9550	666.67	-	666.67	April Skies Accounting Ltd	2nd interim&final audits
21/04/23	9549	480.00	-	480.00	Art Bypass	Walking festival brochure des
21/04/23	9553	414.48	82.90	497.38	Ball Colegrave Ltd	Plants & flowers wk 14
21/04/23	9555	2,161.03	432.21	2,593.24	Ball Colegrave Ltd	Plants & flowers wk 15
21/04/23	9054	266.88	53.38	320.26	Banner Business Solutions Limited	Paper
21/04/23	9486	696.57	139.31	835.88	Fargro Limited	marketing tray for pots
21/04/23	8513	1,900.00	380.00	2,280.00	Gala Tent Ltd	Gazebo
21/04/23	14023	10,098.97	-	10,098.97	HMRC	PAYE/NI payments
21/04/23	9557	180.00	36.00	216.00	Interactive Systems Solutions Ltd	Annual hosting
21/04/23	14090	1,327.11	254.42	1,581.53	Iveco retail	Vehicle repairs & MOT
21/04/23	9566	150.00	-	150.00	Keir Campbell	Live audio set up
21/04/23	9560	457.00	91.40	548.40	Net Technical Solutions	Veeam annual maintenance
21/04/23	9558	2,466.00	493.20	2,959.20	Pin Point Recruitment	Temp worker w/e 2.4.23
21/04/23	9559	1,875.43	375.08	2,250.51	Pin Point Recruitment	Temp worker w/e 9.4.23
21/04/23	14105	93.36	18.67	112.03	Solopress	Signage Boards - Coronation
21/04/23	14106	185.82	37.16	222.98	SP RBLI	Coronation lamp post sign
21/04/23	9563	200.00	40.00	240.00	Tindle Newspapers Surrey & Hampshire Ltd	Advert in Herald 13.4.23
22/04/23	9567	100.00	-	100.00	Phyllis Tuckwell Hospice	Small grant for Central carpark
25/04/23	14096	354.00	-	354.00	SLCC	SLCC Membership fee
26/04/23	DD2561	300.18	60.04	360.22	British Telecommunications Plc	Phone services - WCC
27/04/23	9586	500.00	-	500.00	1st Rowledge Guides	Community Grants
27/04/23	9611	8,000.00	-	8,000.00	40 Degreez	Community Grants
27/04/23	9607	800.00	160.00	960.00	Aquarius Solutions	Graffit removal 6.4.23
27/04/23	9585	1,000.00	-	1,000.00	Badshot Lea Tennis Club	Community Grants
27/04/23	9576	1,345.96	269.19	1,615.15	Ball Colegrave Ltd	Plants & flowers wk 16
27/04/23	DD2559	353.02	70.60	423.62	British Telecommunications Plc	Phone charges FTC
27/04/23	9587	1,000.00	-	1,000.00	Disability Challengers	Community Grants
27/04/23	9577	161.18	32.24	193.42	Fargro Limited	Labels & containers
27/04/23	9608	750.00	-	750.00	Farnham ASSIST	Community grant
27/04/23	9588	450.00	-	450.00	Farnham Community Farm	Community Grants
27/04/23	9602	10,000.00	-	10,000.00	Farnham Maltings Association Ltd	Community Grant
27/04/23	9589	1,200.00	-	1,200.00	Farnham Youth Choir	Community Grants
27/04/23	9590	1,000.00	-	1,000.00	Frensham Pond Sailability	Community Grants
27/04/23	9612	625.00	-	625.00	Friends of Rowledge School	Community Grants
27/04/23	9578	186.60	37.32	223.92	Gala Tent Ltd	Gazebo amendments
27/04/23	9605	128.00	-	128.00	Gerald Whittaker Signs	Sign writing FTC entrance
27/04/23	9592	1,000.00	-	1,000.00	Hale Carnival Committee	Community grants 23-24
27/04/23	9603	7,000.00	-	7,000.00	Hale Community Centre	Community Grant
27/04/23	9613	500.00	-	500.00	Hive Helpers CIC	Community Grants
27/04/23	9594	1,000.00	-	1,000.00	Homestart	Community Grants
27/04/23	9579	2,750.00	550.00	3,300.00	Kernock Park Plants	Coronation hardy carpetbed
27/04/23	9595	500.00	-	500.00	Kind To Mind	Community Grants 23-24
27/04/23	9610	100.00	-	100.00	Reimburse Employee	Key cutting for Depot
27/04/23	9580	616.66	123.33	739.99	Mid Hants Mowers Ltd	Scag freedom service
27/04/23	9596	1,000.00	-	1,000.00	New Ashgate Gallery	Community grant
27/04/23	9581	1,716.62	343.32	2,059.94	Pin Point Recruitment	Temp workers w/e 16.4.23
27/04/23	9609	3,771.67	754.33	4,526.00	Premier Polytunnels	Polytunnel for Depot
27/04/23	14131	100.24	-	100.24	Printed Today	Banners for Coronation

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Date	Own Ref	Net	VAT	Total	Supplier Account Name	Transaction Detail
27/04/23	9582	124.77	24.95	149.72	RBS Software Solutions	Software support allotments
27/04/23	9597	1,200.00	-	1,200.00	Rotary Club of Farnham Weyside	Community Grant
27/04/23	9598	1,000.00	-	1,000.00	Rowledge Tennis Club	Community Grants
27/04/23	9599	500.00	-	500.00	Sight for Surrey	Community grants
27/04/23	9600	2,000.00	-	2,000.00	Space2Grow	Community Grant
27/04/23	9615	276.00	-	276.00	Stonecrest	Refund of overpayment
27/04/23	9593	1,000.00	-	1,000.00	The Helen Arkell Dyslexia Centre	Community Grants
27/04/23	9583	160.00	-	160.00	Twosee Creative	FTC annual report
27/04/23	9604	10,000.00	-	10,000.00	Waverley Hoppa Community Transport	Community grant
27/04/23	9601	1,500.00	-	1,500.00	Weydon School	Community Grants
01/05/23	14141	114.66	10.39	125.05	Costco	Office stationary
01/05/23	14084	2,976.00	-	2,976.00	Waverley Borough Council	Rates 23-24
02/05/23	14073	529.41	-	529.41	Castle Water	Support fund 470
02/05/23	DD2449	350.50	70.10	420.60	Chambers Waste Management Plc	Waste disposal
02/05/23	DD2564	148.68	29.74	178.42	Chambers Waste Management Plc	Waste disposal FTC Offices
02/05/23	DD2565	259.14	51.83	310.97	Chambers Waste Management Plc	Waste disposal Gostrey
02/05/23	DD2566	170.50	34.10	204.60	Chambers Waste Management Plc	Waste disposal West St Chapel
02/05/23	DD2563	249.94	49.99	299.93	Focus Group	Fixed line calls 31.3.23
02/05/23	DD2552	258.00	51.60	309.60	PHS Group Plc	Hygiene services
02/05/23	DD2553	258.00	51.60	309.60	PHS Group Plc	Hygiene services
02/05/23	14074	293.47	-	293.47	South East Water	Support fund 483
02/05/23	DD2562	2,011.18	402.24	2,413.42	Southern Electric	Electric-Nursery
03/05/23	14093	870.00	-	870.00	Timpsons	Brass plaques for Famous names
04/05/23	9618	335.97	67.19	403.16	A1 supplies	Cleaning supplies
04/05/23	9633	432.00	86.40	518.40	Bentleys Garage	vehicle repairs
04/05/23	9625	662.69	-	662.69	Castle Water	Water charges The Hart
04/05/23	9621	889.00	177.80	1,066.80	Edge IT Systems Ltd	Epitaph contract year 4 of 5
04/05/23	9622	1,637.29	327.46	1,964.75	Essential Public Relations	Website support Apr 23
04/05/23	9630	377.75	75.55	453.30	Farnham Tool & Plant Hire	Excavator for work at Depot
04/05/23	9628	236.68	1.30	237.98	Reimburse Employee	Commonwealth day & Services to F'ham exp
04/05/23	9623	2,496.40	-	2,496.40	K Constructions & Building Ltd	Hallway ceiling & repairs FTC
04/05/23	9624	180.00	-	180.00	K Constructions & Building Ltd	Plumbing works
04/05/23	9620	317.90	63.58	381.48	Moorepay Ltd	Payroll support pay period 1
04/05/23	9619	2,211.90	442.38	2,654.28	Pin Point Recruitment	Temp workers w/e 23.4.23
04/05/23	9629	600.00	120.00	720.00	Tindle Newspapers Surrey & Hampshire Ltd	Advert in Herald 27.4.23
04/05/23	9632	94.90	18.98	113.88	VGT Taxis	Mayor travel April 23
06/05/23	14142	120.84	19.43	140.27	Costco	Office costs
10/05/23	DD2584	300.00	60.00	360.00	Lynx Digital	Monthly website support
12/05/23	9655	350.00	-	350.00	Alder Valley Brass	Perf at Coronation
12/05/23	9658	651.15	-	651.15	Castle Water	Water Alderley Farm
12/05/23	9654	1,346.04	-	1,346.04	Claire Connell	Accountancy support Apr
12/05/23	9642	191.97	38.39	230.36	Farnborough Tool Hire	Chipper hire 14.4.23
12/05/23	9657	5,000.00	-	5,000.00	Gostrey Centre	Community Grant 23-24
12/05/23	9644	183.93	36.79	220.72	Landscape Supply Company	Bowsaw and lopper
12/05/23	9661	1,550.00	310.00	1,860.00	LED Screen Hire Events Ltd	Screen hire Coronation
12/05/23	9643	1,115.00	223.00	1,338.00	Loos For Do's Ltd	Toilets for Coronation event
12/05/23	9653	425.00	-	425.00	Reimburse Employee	Support fund 523 & 524
12/05/23	9645	1,409.80	281.96	1,691.76	Pin Point Recruitment	Temp workers w/e 30.4.23
12/05/23	9662	125.00	25.00	150.00	Professional Plumbing Ltd	Formal appeal
12/05/23	9664	2,200.00	-	2,200.00	Shane Crofts	Performance at Coronation
12/05/23	9651	1,530.00	306.00	1,836.00	Taylor Cocks now TC Group	Book keeping services Apr 23
12/05/23	9648	100.00	-	100.00	Twosee Creative	Amend artwork & advert FTC ann
12/05/23	9652	345.00	69.00	414.00	Vantage Publishing Ltd	May advert - FTC annual report
15/05/23	DD2580	490.25	98.05	588.30	FuelGenie	Fuel - outside workforce
15/05/23	14069	39,754.88	-	39,754.88	Salaries	Salary Payments
15/05/23	DD2564	767.77	38.39	806.16	Southern Electric	Elecreic - Gostrey Meadow toil
16/05/23	DD2582	719.00	143.80	862.80	Net Technical Solutions	Monthly IT Support
17/05/23	14246	223.99	-	223.99	AO Retail Ltd	Support fund 515
17/05/23	14244	213.33	42.66	255.99	Boston Seeds	Seeds for FIB
17/05/23	DD2581	126.44	6.32	132.76	Southern Electric	Electric - CCTV
18/05/23	14243	200.00	-	200.00	Voucher Express	Support fund 525
19/05/23	14251	95.83	19.17	115.00	Bush Hotel	Mayor making photography
19/05/23	9698	18,844.00	3,768.80	22,612.80	Liftsy UK Ltd	Lift refurbishment bal
19/05/23	DD2585	214.00	-	214.00	Pitney Bowes Finance Ltd	Postage charges
22/05/23	9712	420.99	-	420.99	AO Retail Ltd	Support fund payment 526
22/05/23	9713	369.12	73.82	442.94	Cathedral Leasing Ltd	Supply of hygiene services
22/05/23	14085	11,614.38	-	11,614.38	HMRC	PAYE/NI Payments
23/05/23	14242	435.98	-	435.98	AO	Support fund 526
25/05/23	9704	420.99	-	420.99	AO Retail Ltd	Support fundpayment 530
25/05/23	9715	684.19	-	684.19	Castle Water	Water charges West St Cem
25/05/23	14192	109.76	-	109.76	Castle Water	Water charges Gostrey
25/05/23	9710	1,095.00	219.00	1,314.00	Cedardale Arboricultural Specialists Ltd	Tree works Gostrey
25/05/23	9716	400.00	-	400.00	Clearview Cleaning Services Wessex Ltd	Window cleaning 4.5.23
25/05/23	9707	125.00	-	125.00	Demeric School of Dance	Advert in show programme
25/05/23	9725	2,500.00	-	2,500.00	Farnham ASSIST	Donation to Mayors Charity
25/05/23	9367	96.00	19.20	115.20	Goodwins Building Services Ltd	Investigate leaking radiator
25/05/23	9721	125.00	-	125.00	Helen Lewis	Craft Town coordinator
25/05/23	9722	1,148.44	-	1,148.44	Helen Lewis	Fham BID project Man
25/05/23	9703	113.99	10.00	123.99	Reimburse Employee	Mayor making expenses
25/05/23	9709	119.70	23.94	143.64	Landscape Supply Company	Strimmer cord & pitch forks
25/05/23	9708	1,548.73	309.74	1,858.47	Pin Point Recruitment	Temp workers w/e 14.5.23

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Date	Own Ref	Net	VAT	Total	Supplier Account Name	Transaction Detail
25/05/23	9705	150.00	-	150.00	RBL Poppy Appeal	50 Lampost poppies
25/05/23	9720	320.00	-	320.00	Snazzy Roo Face Painting & Glitter	Facepainting Coronation
25/05/23	9717	351.01	70.20	421.21	Star Medical Services Ltd	Medical cover Coronation
25/05/23	9700	200.00	40.00	240.00	Tindle Newspapers Surrey & Hampshire Ltd	Advert in Herald 25.5.23
25/05/23	9701	100.00	20.00	120.00	Tindle Newspapers Surrey & Hampshire Ltd	Advert in Herald 18.5.23
25/05/23	9702	200.00	40.00	240.00	Tindle Newspapers Surrey & Hampshire Ltd	Advert in Herald 11.5.23
25/05/23	9711	2,500.00	-	2,500.00	Waverley Abbey Trust	Donation to Mayors Charity
25/05/23	9718	103.33	20.67	124.00	Waverley Borough Council	Licence Fham Park
26/05/23	9676	146.16	29.23	175.39	Aquarius Solutions	Graffiti aerosols
26/05/23	9685	900.00	180.00	1,080.00	Aquarius Solutions	Graffiti removal 4.5.23
26/05/23	9678	221.54	44.31	265.85	Ashley Services	Lawnmover repairs
26/05/23	9679	223.75	44.75	268.50	Ashley Services	Mower repairs
26/05/23	9687	248.18	49.64	297.82	Ball Colegrave Ltd	Summer bedding week 18
26/05/23	9695	750.00	150.00	900.00	Domestic Electrical Installations	Hale Cemetery power
26/05/23	9696	275.00	55.00	330.00	Domestic Electrical Installations	Tree camera Electrics Hale
26/05/23	9683	780.00	156.00	936.00	Endwell Contracts	Replace locks Central car park
26/05/23	9677	500.00	-	500.00	Farnham Art and Design Education Group	Community Grant
26/05/23	9693	350.00	-	350.00	J Tav Entertainments	Performance Coronation event
26/05/23	9691	1,500.00	300.00	1,800.00	Jigsaw promotions	Supply stage Coronation
26/05/23	9697	3,581.00	-	3,581.00	K Constructions LTD	Decorated ceilings FTC
26/05/23	9684	533.12	106.62	639.74	Kall Kwik	Printing green flag booklets
26/05/23	9680	1,476.13	295.22	1,771.35	Pin Point Recruitment	Temp workers w/e 7.5.23
26/05/23	DD2591	140.83	28.16	168.99	Pitney Bowes Finance Ltd	Postage charges
26/05/23	9675	4,150.00	830.00	4,980.00	Scanaudio Ltd	Upgrade to Chamber sound system
26/05/23	14250	250.00	-	250.00	Voucher Express	Support fund 529/NL2
26/05/23	9673	4,250.00	-	4,250.00	Waverley Borough Council	Annual licence for FM
30/05/23	DD2589	84.83	16.97	101.80	Calor Gas Ltd	Standing gas charge
30/05/23	DD2590	244.34	48.87	293.21	Focus Group	Fixed line calls & line rental
31/05/23	DD2588	247.99	49.60	297.59	Kent County Council	Photocopier charges
01/06/23	9735	109.76	-	109.76	Castle Water	Water Drinking Fountain
01/06/23	9729	2,008.25	-	2,008.25	Essential Public Relations	Website, press release May 23
01/06/23	9730	222.19	44.44	266.63	Kingfisher Fire and safety	Annual serv & main WCC
01/06/23	9731	1,358.15	271.63	1,629.78	Pin Point Recruitment	Temp workers w/e 21.5.23
01/06/23	14150	2,976.00	-	2,976.00	Waverley Borough Council	Rates 23-24
01/06/23	9736	2,568.00	513.60	3,081.60	Wellers Headley	Leasehold tfr from WBC
05/06/23	DD2599	933.51	46.68	980.19	Southern Electric	Electric Gostrey toilets
07/06/23	DD2595	136.08	27.22	163.30	Chambers Waste Management Plc	Waste disposal Council Offices
07/06/23	DD2596	197.23	39.45	236.68	Chambers Waste Management Plc	Waste disposal Gostrey
07/06/23	DD2597	140.48	28.10	168.58	Chambers Waste Management Plc	Waste disposal West St chapel
07/06/23	DD2598	360.72	72.14	432.86	Chambers Waste Management Plc	Waste disposal Depot
08/06/23	9737	582.88	-	582.88	Andy Newbold Photography	Photography services
08/06/23	14270	337.50	67.50	405.00	Bradshaws	GOUPIL investigation
08/06/23	9739	680.00	136.00	816.00	Cedardale Arboricultural Specialists Ltd	Tree works in Gostrey
08/06/23	9752	255.00	51.00	306.00	Colourways	High vis vests for WalkingFest
08/06/23	9764	191.67	38.33	230.00	Cyan	Parts to mend broken bench
08/06/23	9740	180.00	-	180.00	Daniel Broom	Filming Literary Festival
08/06/23	9744	595.23	119.05	714.28	Farnborough Communications	9m telehandler 19.5.23-22.5.23
08/06/23	9760	189.29	29.32	218.61	Farnham Maltings	Repairs of noticeboards
08/06/23	9761	126.50	18.40	144.90	Farnham Maltings	repairs of planters
08/06/23	14402	123.00	-	123.00	Homebase	Receipt lost
08/06/23	9753	1,250.00	-	1,250.00	K Constructions LTD	decorating Byworth room
08/06/23	9755	930.00	186.00	1,116.00	Mammoth Site Storage & Toilet Hire Ltd	Toilet hire for Proms & Pop
08/06/23	9742	150.93	30.19	181.12	Moorepay Ltd	Payroll support Month 2
08/06/23	9746	555.00	111.00	666.00	Mulberry and Co for SALC	Training courses for Councillors
08/06/23	14287	194.96	38.99	233.95	Oak Barrel	New planter Lion & Lamb yard
08/06/23	9747	1,839.83	367.96	2,207.79	Pin Point Recruitment	Temp worker w/e 28.5.23
08/06/23	9743	180.00	-	180.00	Princestones	Memorial renovation
08/06/23	9762	170.00	34.00	204.00	Squires Garden Centres	FIB awards - food supplied
08/06/23	9748	390.00	-	390.00	Su Richards	Visitors Guide booklet design
08/06/23	9754	230.00	-	230.00	Twisted Bliss	Performance at Coronation Even
08/06/23	9756	310.73	-	310.73	UK Vending Ltd	Tea and coffee
08/06/23	9750	133.40	26.68	160.08	VGT Taxis	Mayors taxi May 23
08/06/23	9757	390.75	11.00	401.75	WorkNest Ltd	Insurance
08/06/23	9758	2,089.24	417.85	2,507.09	WorkNest Ltd	Employment cover
08/06/23	9751	250.00	-	250.00	Wreclesham Village Fete	Contribution towards fete
12/06/23	DD2605	300.00	60.00	360.00	Lynx Digital	Monthly website support
13/06/23	DD2602	720.18	144.04	864.22	FuelGenie	Fuel - OWF fuel
13/06/23	14310	555.00	-	555.00	SLCC	SLCC Membership fee
15/06/23	9767	800.00	160.00	960.00	Aquarius Solutions	Graffiti removal 1.6.23
15/06/23	9776	231.96	46.39	278.35	Ashley Services	Repairs & part for lawnmower
15/06/23	9768	252.00	-	252.00	Claire Connell	Accountancy Support
15/06/23	9777	330.00	-	330.00	Daniel Broom	Filming of Literary Festival
15/06/23	DD2601	719.00	143.80	862.80	Net Technical Solutions	IT Support
15/06/23	9769	1,448.90	289.78	1,738.68	Pin Point Recruitment	Temp worker w/e 4.6.23
15/06/23	14175	35,773.98	-	35,773.98	Salary Payments	Salary payments
15/06/23	9771	1,892.50	378.50	2,271.00	Taylor Cocks now TC Group	Bookkeeping May23
15/06/23	9779	300.00	-	300.00	The Missy Nelson Band	Performance 11.6.23 Sustainability
15/06/23	9772	200.00	40.00	240.00	Tindle Newspapers Surrey & Hampshire Ltd	Advert in Herald 8.6.23
15/06/23	9773	1,725.00	345.00	2,070.00	Vantage Publishing Ltd	5 page advert - Annualreport
15/06/23	9778	300.00	-	300.00	Vic Cracknell	Performance at Coronation
15/06/23	9775	776.98	-	776.98	Waterstones	Book sales Literary Festival

Farnham Town Council transactions over £100 - 1st April 2023 to 31st March 2024

Date	Own Ref	Net	VAT	Total	Supplier Account Name	Transaction Detail
16/06/23	DD2600	127.75	6.39	134.14	Southern Electric	Electric - CCTV
19/06/23	14271	310.00	-	310.00	Survey Monkey	Annual subscription
20/06/23	14342	111.93	-	111.93	Vinyl Banners Printing	Banner for picnic and Pop
22/06/23	9787	100.00	-	100.00	ELB Enterprise	Performance Sustainability fest
22/06/23	9782	179.80	35.96	215.76	Helping Hand	20xlitter picker pro gels
22/06/23	14188	9,180.57	-	9,180.57	HMRC	PAYE/NI
22/06/23	9791	655.00	131.00	786.00	Ian Bishop Design Ltd	Cleaning & repairing Fham Flam
22/06/23	9792	138.00	-	138.00	K&S Memorials on behalf of Funeral Partn	Inscription paid twice INV2076
22/06/23	9793	138.00	-	138.00	K&S Memorials on behalf of Funeral Partn	Inscription paid twice INV21061
22/06/23	9784	958.00	191.60	1,149.60	Landscape Supply Company	Tree water & cool bags
22/06/23	9783	386.07	77.21	463.28	Mid Hants Mowers Ltd	new clutch scag freedommower
22/06/23	9786	1,903.35	380.67	2,284.02	Pin Point Recruitment	Temp workers w/e 11.6.23
22/06/23	9797	720.00	-	720.00	South & SE in Bloom	Entry fees for 5 categories
22/06/23	9788	200.00	40.00	240.00	Tindle Newspapers Surrey & Hampshire Ltd	Advert in Herald 22.6.23
22/06/23	9789	260.00	-	260.00	Twosee Creative	FTC Hale display boards
23/06/23	DD2606	980.70	49.03	1,029.73	Southern Electric	Electric - Gostrey Toilets
26/06/23	DD2608	166.20	8.31	174.51	Southern Electric	Electric - Central Carpark
26/06/23	DD2609	257.49	12.87	270.36	Southern Electric	Electric - Feeder Piller
26/06/23	DD2610	317.63	15.88	333.51	Southern Electric	Electric - The Hart
26/06/23	DD2611	2,110.87	422.17	2,533.04	Southern Electric	Electric - Public Conv Vic Rd
29/06/23	9806	350.00	-	350.00	Brodie Mauluka	Perf at Proms and Pop
29/06/23	9812	370.00	-	370.00	Chris Welford Juggler	Workshop at Proms & Pop
29/06/23	9802	873.60	174.72	1,048.32	Fargro Limited	Mecourt sylvamix potting
29/06/23	DD2612	246.74	49.35	296.09	Focus Group	Fixed line calls
29/06/23	9800	100.00	20.00	120.00	Go for Green	Compostable coffee cups
29/06/23	9815	395.00	79.00	474.00	Greenhouse	Hale Chapels garden displays
29/06/23	9803	1,550.00	310.00	1,860.00	Kernock Park Plants	School carpet bed Gostrey
29/06/23	9805	400.00	-	400.00	Lee Pashley	Perf at Proms and Pop
29/06/23	9807	1,612.95	322.59	1,935.54	Pin Point Recruitment	Temp workers w/e 18.6.23
29/06/23	9808	1,101.10	220.22	1,321.32	RT Machinery Ltd	Scag ride on mower service
29/06/23	9811	375.00	-	375.00	Steve Tilbury Consulting	Councillors training session
29/06/23	9799	400.00	-	400.00	Sue Bint of the Rotherhurst String Quart	Performance at Proms & Pop
29/06/23	9814	180.00	-	180.00	Twosee Creative	Design of FIB submission book
29/06/23	9813	10,222.93	-	10,222.93	Zurich Municipal	Insurance 23-24
03/07/23	14233	2,976.00	-	2,976.00	Waverley Borough Council	Rates 23-24
06/07/23	9820	700.00	140.00	840.00	Plan A UK Ltd	Fham Comm Cafe pre app enq
06/07/23	9821	2,025.00	405.00	2,430.00	Shield Integrated Solutions Ltd	Ann CCTV Mon WCC
06/07/23	9822	95.00	19.00	114.00	Shield Integrated Solutions Ltd	Town Camera issue
06/07/23	9823	5,766.67	1,153.33	6,920.00	Shield Integrated Solutions Ltd	Install & supply CCTV Hale Cem
07/07/23	DD2620	140.48	28.10	168.58	Chambers Waste Management Plc	Waste disposal West St Cemeter
07/07/23	DD2621	360.72	72.14	432.86	Chambers Waste Management Plc	Waste disposal Depot
07/07/23	DD2622	238.59	47.72	286.31	Chambers Waste Management Plc	Waste disposal Gostrey
07/07/23		153.09	30.62	183.71	Chambers Waste Management Plc	Waste disposal FTC Offices
07/07/23	9841	137.93	27.59	165.52	Moorepay Ltd	Payroll support period 3
10/07/23	DD2616	300.00	60.00	360.00	Lynx Digital	Monthly website support
10/07/23	DD2618	6,382.89	1,276.58	7,659.47	Southern Electric	Electric - Nursery West St
13/07/23	9860	477.72	-	477.72	Claire Connell	Accountancy services May 23
13/07/23	9852	632.80	115.60	748.40	Complete Commercials	Mot & repairs
13/07/23	9867	825.05	165.01	990.06	FuelGenie	Fuel - outside workforce
13/07/23	9863	110.00	-	110.00	Greenhouse	Brochures FIB judging notes
13/07/23	9864	295.00	59.00	354.00	Greenhouse	ACM signs FIB Sponsor board
13/07/23	9854	1,694.63	338.92	2,033.55	Pin Point Recruitment	Temp workers w/e 2.7.23
13/07/23	9858	1,507.50	301.50	1,809.00	Taylor Cocks now TC Group	Book keeping services June 23
13/07/23	9859	200.00	40.00	240.00	Tindle Newspapers Surrey & Hampshire Ltd	Advert in Herald 6.7.23
14/07/23	9830	310.00	62.00	372.00	A1 supplies	Toiler rolls for public toilet
14/07/23	14368	258.95	-	258.95	Argos	Support fund 538
14/07/23	9832	4,146.69	829.34	4,976.03	Endwell Contracts	Central carpark retention
14/07/23	9840	2,051.75	-	2,051.75	Essential Public Relations	Website support June 2023
14/07/23	9826	425.00	85.00	510.00	Goodwins Building Services Ltd	Heating system repairs FTC
14/07/23	9835	600.00	-	600.00	Helen Lewis	Craft Town admin May 23
14/07/23	9833	93.36	18.67	112.03	Huws Grays Ltd	Polypipe & cranebag
14/07/23	9846	2,800.00	560.00	3,360.00	Key Productions	FIB 2023 film
14/07/23	9828	174.52	34.90	209.42	Landscape Supply Company	Pole saw
14/07/23	9831	109.96	21.99	131.95	Mid Hants Mowers Ltd	Trimmer head
14/07/23	9849	137.93	27.59	165.52	Moorepay Ltd	Payroll support Month 3
14/07/23	9829	1,740.00	348.00	2,088.00	Pin Point Recruitment	Temp worker w/e 25.6.23
14/07/23	14253	37,326.10	-	37,326.10	Salary Payments	Salary Payments
14/07/23	9824	280.00	56.00	336.00	Shield Security Services Ltd	Keyholding WCC 23-24
14/07/23	9825	280.00	56.00	336.00	Shield Security Services Ltd	Keyholding FTC 23-24
14/07/23	9847	320.00	-	320.00	Snazzy Roo Face Painting & Glitter	Facepainting Proms & Pop
14/07/23	9837	351.01	70.20	421.21	Star Medical Services Ltd	First aid support Sus Festival
14/07/23	9838	351.01	70.20	421.21	Star Medical Services Ltd	First aid support Proms&Pop
14/07/23	9817	100.00	-	100.00	The Clique	Performance MITM
14/07/23	9842	173.00	34.60	207.60	VG Taxis	Mayor's travel
14/07/23	9843	1,500.00	300.00	1,800.00	Visit Surrey	Advertising
14/07/23	9818	250.00	-	250.00	Woking Wind Orchestra	Perf 25.6.23
17/07/23	9865	719.00	143.80	862.80	Net Technical Solutions	Monthly IT support
18/07/23	9870	126.37	25.27	151.64	Culligan (UK) Ltd	Serv&main 23-24
18/07/23	9874	250.00	-	250.00	Geoff Chapman	Performance at MITM
18/07/23	9869	346.50	-	346.50	Hamiltons Tea House Ltd	Catering for FIB lunches
18/07/23	9868	167.28	-	167.28	Reimburse Employee	Civic Service expenses

Farnham Town Council transactions over £100 - 1st April 2023 to 31st March 2024

Date	Own Ref	Net	VAT	Total	Supplier Account Name	Transaction Detail
18/07/23	9873	5,400.00	1,080.00	6,480.00	Jigsaw promotions	Supply of stage carnival weeke
18/07/23	9875	150.00	-	150.00	John Hudson	Performance MITM
18/07/23	9871	1,740.00	348.00	2,088.00	Pin Point Recruitment	Temp workers w/e 9.7.23
18/07/23	9866	132.33	6.62	138.95	Southern Electric	CCTV electric
18/07/23	9872	200.00	40.00	240.00	Tindle Newspapers Surrey & Hampshire Ltd	Advert in Herald 13.7.23
19/07/23	9876	192.70	38.54	231.24	Kent County Council	Photocopier rental
19/07/23	9877	107.00	-	107.00	Pitney Bowes Finance Ltd	Postage charges
21/07/23	14274	9,975.94	-	9,975.94	HMRC	PAYE/NI payments
21/07/23	14362	167.44	-	167.44	Pay Weekly Carpets	Support fund 535
24/07/23	DD2626	949.89	47.49	997.38	Southern Electric	Electric - Gostrey toilet bloc
24/07/23	DD2627	1,666.22	83.31	1,749.53	Southern Electric	Electric - Gge Alderley Farm
26/07/23	DD2631	300.18	60.04	360.22	British Telecommunications Plc	Phone Services Wrecclesham CC
27/07/23	9879	1,996.60	399.32	2,395.92	Blue Cuckoo Creative Ltd	Gopak tables
27/07/23	DD2632	353.02	70.60	423.62	British Telecommunications Plc	Phone Services Office
27/07/23	9886	1,300.00	-	1,300.00	K Constructions LTD	Repaired brick pillars
28/07/23	14367	587.97	-	587.97	AO	Support fund 542
28/07/23	14436	885.00	-	885.00	Waverley Borough Council	Pre planning advice Gostrey
31/07/23	9890	258.72	51.74	310.46	Focus Group	Line rental charges
01/08/23	14308	2,976.00	-	2,976.00	Waverley Borough Council	Rates 23-24
03/08/23	9889	93.99	18.80	112.79	A1 supplies	Hand towels
03/08/23	9888	405.00	-	405.00	Andrew Fergusson	BID support
03/08/23	9895	1,695.00	-	1,695.00	Andrew Fergusson	BID support July 23
03/08/23	9883	800.00	160.00	960.00	Aquarius Solutions	Graffiti removal 6.7.23
03/08/23	14369	139.95	-	139.95	Argos	Support fund 543
03/08/23	9915	320.00	-	320.00	Debby Bracknell	Performance MITM 16.7.23
03/08/23	9911	1,914.00	-	1,914.00	Essential Public Relations	Website, press release July 23
03/08/23	9885	250.00	-	250.00	Folly Hill Infants School	Town Clerk Small Grant
03/08/23	9913	750.00	-	750.00	Helen Lewis	Craft Town June 23
03/08/23	9914	937.50	-	937.50	Helen Lewis	Craft Town admin July 23
03/08/23	14304			55,000.00	Landform Consultants Ltd	Hale Cemetery Project
03/08/23	9884	360.00	-	360.00	Lullabelles Sandwich Shop Ltd	Catering for Hale Cemetery
03/08/23	9900	170.00	34.00	204.00	Maggie Contemporary Art	Refund of advert in Craft Brou
03/08/23	9892	144.37	28.87	173.24	Moorepay Ltd	Payroll support period 4
03/08/23	9917	175.00	-	175.00	Out of the Shadows	Performance MITM 18.6.23
03/08/23	9882	1,286.25	257.25	1,543.50	Pin Point Recruitment	Temp worker w/e 16.7.23
03/08/23	9896	1,014.00	202.80	1,216.80	Pin Point Recruitment	Temp worker w/e 23.7.23
03/08/23	9881	964.00	192.80	1,156.80	RBS Software Solutions	Annual support 1.6.23-31.3.24
03/08/23	9912	805.00	161.00	966.00	Scanaudio Ltd	Supply&inst add equip Chamber
03/08/23	14348	184.39	36.88	221.27	Screwfix	Bosch Brushles & Masonary bits
03/08/23	9898	1,370.00	274.00	1,644.00	Taylor Cocks now TC Group	Book keeping support July 23
03/08/23	9880	600.00	120.00	720.00	Tindle Newspapers Surrey & Hampshire Ltd	Advert in Herald 20.7.23
03/08/23	9910	495.23	99.05	594.28	Tudor Environmental	Petrol generator
03/08/23	9916	300.00	-	300.00	Vic Cracknell	Performance MITM 23.7.23
04/08/23	DD2635	543.49	108.70	652.19	PHS Group Plc	Hygiene services -Gostrey Meadow
04/08/23	DD2636	685.43	137.09	822.52	PHS Group Plc	Hygiene services -The Hart toilets
04/08/23	DD2637	691.49	138.30	829.79	PHS Group Plc	Hygiene services -Victoria Rd
07/08/23	DD2638	252.01	50.40	302.41	Chambers Waste Management Plc	Waste disposal Gostrey Meadows
07/08/23	DD2639	177.10	35.42	212.52	Chambers Waste Management Plc	Waste disposal West St Chapel
07/08/23	DD2640	360.72	72.14	432.86	Chambers Waste Management Plc	Waste disposal - Depot
07/08/23	DD2641	153.09	30.62	183.71	Chambers Waste Management Plc	Waste disposal - FTC Offices
08/08/23	14371	199.43	39.89	239.32	Banner World	Banner for Gin Festival
10/08/23	DD2648	300.00	60.00	360.00	Lynx Digital	Monthly Website support
11/08/23	14497	300.00	-	300.00	Civic Trust Awards	Hale Chapels Garden awards
11/08/23	9957	350.00	-	350.00	Wellers Headley	Court fees Judicial review
15/08/23	14463	322.50	-	322.50	DVLA	Vehicle Tax
15/08/23	DD2653	586.19	117.24	703.43	FuelGenie	Fuel charges OWF July 23
15/08/23	DD2649	719.00	143.80	862.80	Net Technical Solutions	IT support
15/08/23	14328	34,764.65	-	34,764.65	Salary Payment	Salary Payments
16/08/23	9924	105.00	21.00	126.00	Absolute Signs Ltd	Banner for RBL Ve/VJ Fete
16/08/23	9929	230.00	-	230.00	Art Bypass	July ad design
16/08/23	9893	175.00	35.00	210.00	Continental Landscapes	Weekly inspections of play are
16/08/23	9922	120.00	-	120.00	Natalia Sharomova	Photography for SSEIB Judging
16/08/23	9928	832.50	166.50	999.00	Pin Point Recruitment	Temp workers w/e 30.7.23
16/08/23	9923	297.00	-	297.00	Soccer Coaching Ltd	Support fund payment 540
16/08/23	DD2645	112.53	5.63	118.16	Southern Electric	Electric - CCTV
16/08/23	9926	200.00	40.00	240.00	Tindle Newspapers Surrey & Hampshire Ltd	Advert in Herald 3.8.23
16/08/23	9920	110.00	-	110.00	Waverley Hoppa Community Transport	FIB bus to transport judges
17/08/23	DD2644	135.22	27.04	162.26	Kent County Council	Photocopier rental 1.7.23-30.9
17/08/23	DD2644	171.95	34.39	206.34	Kent County Council	Rental 10122 1.7-30.9.23
17/08/23	DD2644	196.93	39.39	236.32	Kent County Council	Photocopier charges Apr-June 2
18/08/23	DD2651	107.00	-	107.00	Pitney Bowes Finance Ltd	Postage charges
21/08/23	DD2642	973.55	48.68	1,022.23	Southern Electric	Electric - Gostrey toilets
22/08/23	14454	583.76	-	583.76	Deutsche	Deputy Mayors flights to Germany
22/08/23	14327	10,265.64	-	10,265.64	HMRC	PAYE/NI
22/08/23	14490	269.00	-	269.00	Vinyl banners printing	Banner for Gin Festival
23/08/23	9942	562.42	112.48	674.90	A1 supplies	Cleaning materials
23/08/23	9947	430.00	86.00	516.00	Absolute Signs Ltd	Heritage open day brochures
23/08/23	9944	105.00	21.00	126.00	AHS Ltd	Playground sand Gostrey
23/08/23	9945	315.00	63.00	378.00	AHS Ltd	Playsand Gostrey
23/08/23	9949	800.00	160.00	960.00	Aquarius Solutions	Graffiti removal 3.8.23
23/08/23	9953	417.50	83.50	501.00	Greenhouse	New Councillor banners

Farnham Town Council transactions over £100 - 1st April 2023 to 31st March 2024

Date	Own Ref	Net	VAT	Total	Supplier Account Name	Transaction Detail
23/08/23	9938	195.00	-	195.00	Lullabelles Sandwich Shop Ltd	Buffet for Tindle Notable Name event
23/08/23	9934	832.50	166.50	999.00	Pin Point Recruitment	Temp workers w/e 6.8.23
23/08/23	9935	832.50	166.50	999.00	Pin Point Recruitment	Temp workers w/e 13.8.23
23/08/23	9930	150.00	-	150.00	Take2Music Ltd	Performance MITM 6.8.23
23/08/23	9950	250.00	-	250.00	Take2Music Ltd	Performance MITM 20.8.23
23/08/23	9936	200.00	40.00	240.00	Tindle Newspapers Surrey & Hampshire Ltd	Advert in Herald 17.8.23
23/08/23	9940	4,450.00	890.00	5,340.00	Virtuous Developments	Bandstand works
24/08/23	9956	2,500.00	500.00	3,000.00	Landmark Chambers	Judicial review preparation
25/08/23	9955	494.00	-	494.00	Oxfam	Literary Festival ticket sales
29/08/23	DD2652	250.33	50.07	300.40	Focus Group	Fixed line calls to 31.7.23
29/08/23	14492	100.98	20.20	121.18	Go For Green	Coffee cups & centrefed roll
29/08/23	14493	264.55	-	264.55	Instant Print	Printing Gin Festival Guide
29/08/23	DD2650	140.83	28.16	168.99	Pitney Bowes Finance Ltd	Postage - Equipment lease
30/08/23	14465	157.93	-	157.93	Robert Dyas	Support fund
31/08/23	DD2656	192.70	38.54	231.24	Kent County Council	Photocopier rental 1.9.23-30.1
01/09/23	14421	2,976.00	-	2,976.00	Waverley Borough Council	Rates 23-24
06/09/23	14461	93.80	18.76	112.56	Wallgate	5 litres soap x 4
07/09/23	9977	1,072.50	-	1,072.50	Andrew Fergusson	BID Support Aug 23
07/09/23	9974	145.00	-	145.00	Art Bypass	August ad design
07/09/23	9958	161.14	32.23	193.37	Ball Colegrave Ltd	Bedding plants
07/09/23	DD2657	244.97	48.99	293.96	Chambers Waste Management Plc	Waste disposal Gostrey
07/09/23	DD2658	140.48	28.10	168.58	Chambers Waste Management Plc	Waste disposal West St Cem
07/09/23	DD2659	360.72	72.14	432.86	Chambers Waste Management Plc	Waste disposal Depot
07/09/23	DD2660	136.08	27.22	163.30	Chambers Waste Management Plc	Waste disposal FTC Offices
07/09/23	9985	383.04	-	383.04	Claire Connell	Accountancy support June/July
07/09/23	9979	120.00	-	120.00	Connor McDevitt	Performance at Gin Festival
07/09/23	9959	1,417.00	-	1,417.00	Crown Litho	Heritage open day brochures
07/09/23	9984	2,182.25	-	2,182.25	Essential Public Relations	Website support August 23
07/09/23	14519	111.76	-	111.76	Giggling Squid	HODS Exhibition AC
07/09/23	9980	150.00	-	150.00	Jim Cozens	Performance at Gin Festival
07/09/23	9819	49,412.08	9,882.42	59,294.50	Landform Consultants Ltd	Hale Cemetery Project
07/09/23	9975	845.00	169.00	1,014.00	Loos For Do's Ltd	Toilets for Gin Festival
07/09/23	9983	131.59	26.32	157.91	Moorepay Ltd	Payroll support period 5
07/09/23	9981	120.00	-	120.00	Mr Jack Mason	Performance at Food Festival
07/09/23	9972	785.00	-	785.00	Mrs SM Broadhead	Restoring Sculpture
07/09/23	9961	832.50	166.50	999.00	Pin Point Recruitment	Temp workers w/e 20.8.23
07/09/23	9973	832.50	166.50	999.00	Pin Point Recruitment	Temp workers w/e 27.8.23
07/09/23	9964	300.00	60.00	360.00	Plan A UK Ltd	Fham Comm Cafe update
07/09/23	9978	150.00	-	150.00	Seamus Flanagan	Photos of makers for website
07/09/23	9962	220.00	-	220.00	Sean Walsh	DJ Exremem Mountain Bike
07/09/23	9965	188.09	28.21	216.30	SET Marketing	New Councillors badges
07/09/23	9987	3,206.00	641.20	3,847.20	Shield Integrated Solutions Ltd	Alarm & CCTV main & mon
07/09/23	9968	132.00	-	132.00	South & SE in Bloom	6 places at the 2023 awards
07/09/23	9976	1,000.00	-	1,000.00	Thomas Weston	Performance at Gin Festival
07/09/23	9969	200.00	40.00	240.00	Tindle Newspapers Surrey & Hampshire Ltd	Advert in Herald 31.8.23
07/09/23	9971	1,713.13	342.63	2,055.76	Upgrade Options Limited	Maintenance for server
07/09/23	9970	1,035.00	207.00	1,242.00	Vantage Publishing Ltd	Advert in July issue
07/09/23	9960	240.00	-	240.00	Winston Eade	Performance MITM 31.7.23
11/09/23	DD2663	300.00	60.00	360.00	Lynx Digital	Monthly website support
13/09/23	DD2671	378.43	75.68	454.11	FuelGenie	Fuel - outside workforce
14/09/23	9992	580.50	-	580.50	Frontline Protection Services	Security services at Gin Festi
14/09/23	9993	625.00	-	625.00	Helen Lewis	Craft Town Admin August 23
14/09/23	10000	148.00	-	148.00	Parish of Badshot Lea and Hale	Hales Chapel Garden opening
14/09/23	10001	1,231.10	246.22	1,477.32	Pin Point Recruitment	Temp workers w/e 3.9.23
14/09/23	9997	2,100.00	420.00	2,520.00	PKF Littlejohn LLP	External Audit 2022-23
14/09/23	9999	490.00	98.00	588.00	Ricoh	Erasing of data
14/09/23	9994	202.00	-	202.00	Susie Lidstone	Corporate gifts
14/09/23	9995	1,382.50	276.50	1,659.00	Taylor Cocks now TC Group	Book keeping services August
14/09/23	9990	300.00	-	300.00	The Fabulous Duck Brothers	Performance MITM 27.8.23
14/09/23	9996	690.00	138.00	828.00	Vantage Publishing Ltd	Advert October 2 pages
14/09/23	9998	125.00	-	125.00	Victoria Shillingford	Craft Town brochure proof redi
15/09/23	DD2669	719.00	143.80	862.80	Net Technical Solutions	IT support services
15/09/23	14425	32,823.53	-	32,823.53	Salary payments	Salary payments
18/09/23	DD2664	317.07	15.85	332.92	Southern Electric	Electric - The Hart Public toi
18/09/23	DD2665	207.83	10.39	218.22	Southern Electric	Electric - Feeder Piller Gostr
18/09/23	DD2666	155.77	7.79	163.56	Southern Electric	Electric - Vic Rd central car
18/09/23	DD2667	2,029.47	405.90	2,435.37	Southern Electric	Electric - Vic Rd public conv
18/09/23	DD2668	177.64	8.88	186.52	Southern Electric	Electric Nursery West St
18/09/23	DD2672	118.90	5.94	124.84	Southern Electric	Electric - CCTV
19/09/23	14583	353.25	1.67	354.92	Instant Print	Food Festival booklets
19/09/23	14586	353.25	1.67	354.92	Instant Print	Printing Food Festival Booklet
19/09/23	14565	1,087.45	217.49	1,304.94	Iveco	RK18GJF MOT and repairs
20/09/23	14593	100.00	-	100.00	Sainburys	Support Fund 551
20/09/23	14594	100.00	-	100.00	Sainburys	Support fund 551
21/09/23	10003	666.27	133.25	799.52	Ball Colegrave Ltd	Plants week 36
21/09/23	10013	300.00	60.00	360.00	Blue Dot Display Boards	Outdoor lectern
21/09/23	10009	1,280.00	256.00	1,536.00	Cyan	4 benches & anchors
21/09/23	10011	1,400.00	280.00	1,680.00	Extreme Mountain Bike Show Ltd	Mountain Bike Show
21/09/23	9991	250.00	-	250.00	Farnham Brass Band	Performance MITM 3.9.23
21/09/23	10015	315.00	63.00	378.00	HAPPY HILL KITCHEN	Refund of Food Festival pitch
21/09/23	10005	3,476.25	-	3,476.25	John Cooksley	Green Lane Cem Gates

Farnham Town Council transactions over £100 - 1st April 2023 to 31st March 2024

Date	Own Ref	Net	VAT	Total	Supplier Account Name	Transaction Detail
21/09/23	10006	662.00	-	662.00	Liz Flanagan	BID printing costs
21/09/23	10007	1,086.60	217.32	1,303.92	Pin Point Recruitment	Temp worker w/e 10.9.23
21/09/23	10014	1,104.05	220.81	1,324.86	Pin Point Recruitment	Temp workers w/e 17.9.23
21/09/23	10016				Rossis Soft Ice Cream Ltd	Refund of Food Festival pitch
21/09/23	10012	224.70	-	224.70	UK Vending Ltd	Coffee supplies
21/09/23	10008	690.00	138.00	828.00	Vantage Publishing Ltd	Advert - Sept 23
21/09/23	10010	420.00	-	420.00	Waverley Hoppa Community Transport	Transport Mountain Bike show
22/09/23	14443	9,702.29	-	9,702.29	HMRC	PAYE/NI
25/09/23	14528	110.60	22.12	132.72	Castle Water	Water Farnborough Rd Allotment
25/09/23	14530	168.63	-	168.63	Castle Water	Water Wrecclesham Allotment
25/09/23	DD2674	1,348.70	67.43	1,416.13	Southern Electric	Electric - Alderley Farm
25/09/23	DD2675	943.50	47.17	990.67	Southern Electric	Electric - Gostrey Meadow toilet
26/09/23	DD2677	365.20	73.04	438.24	PHS Group Plc	Hygiene services -Victoria Rd
28/09/23	14532	631.69	-	631.69	Castle Water	Water Vic Rd Public Conv
28/09/23	DD2676	248.29	49.66	297.95	Focus Group	Fixed line calls to 31.8.23
30/09/23	10032	108.33	21.67	130.00	Elphicks Ltd	Vouchers for Treat Yourself
01/10/23	14561	177.06	-	177.06	Indeed	Job advert for Projects
02/10/23	14507	2,976.00	-	2,976.00	Waverley Borough Council	Rates 23-24
05/10/23	10050	220.32	-	220.32	Claire Connell	Accountancy Support Aug 23
05/10/23	14473	375.00	-	375.00	Steve Tilbury Consulting	Advice in planning appeal
05/10/23	14474	150.50	-	150.50	Careprint	Civic Service - order of Service
05/10/23	10046	1,250.00	-	1,250.00	Lucy Dorothy	Craft Town socials Sept 23
05/10/23	10040	800.00	160.00	960.00	Aquarius Solutions	Graffiti removal 7.9.23
05/10/23	10056	350.42	70.08	420.50	Sinclair Trophies	Trophies for FIB awards
05/10/23	10051	1,834.25	-	1,834.25	Essential Public Relations	Website support Sept 23
10/10/23	14672	172.60	-	172.60	Vinyl Banners Printing	Banner Switch On
10/10/23	DD2684	300.00	60.00	360.00	Lynx Digital	Monthly Website Support
10/10/23	14504	578.88	115.77	694.65	Chambers Waste Management Plc	Waste disposal Council Offices
12/10/23	10072	690.00	138.00	828.00	Vantage Publishing Ltd	Advert in November issue
12/10/23	14653	635.00	127.00	762.00	XMA	Computer equipment
12/10/23	10074	334.37	66.87	401.24	Leisure King	Deposit for snow globe Switch
12/10/23	10078	450.00	-	450.00	Farnham Sports Council	Grant for 2023-24
12/10/23	10062	130.00	-	130.00	Terry Habgood	Photography FIB awards eve
12/10/23	10063	200.16	40.03	240.19	Ball Colegrave Ltd	Plug plants & bedding week 40
12/10/23	10077	240.00	-	240.00	The List Agency	Tribute act for Switch On
13/10/23	DD2683	492.91	98.58	591.49	FuelGenie	Fuel - Outside workforce
13/10/23	14509	40,324.63	-	40,324.63	Salary Payments	Salary Payments
16/10/23	DD2682	719.00	143.80	862.80	Net Technical Solutions	IT support
17/10/23	14544	105.40	5.27	110.67	Southern Electric	Electric - CCTV
18/10/23	14543	797.17	159.43	956.6	Kent County Council	Photocopier data cleansing
18/10/23	14625	401.58	80.32	481.90	The Bush Hotel	Room hire & refreshments
19/10/23	14655	595.00	119.00	714.00	Office Furniture	Chairs
19/10/23	DD2694	220.88	-	220.88	Pitney Bowes Finance Ltd	Postage charges
20/10/23	14626	349.96	69.99	419.95	Flexispot	Desk
20/10/23	14545	8,746.69	-	8,746.69	HMRC	PAYE/NI
23/10/23	DD2692	925.75	46.29	972.04	Southern Electric	Electric - Gostrey toilets
23/10/23	14630	107.09	-	107.09	Castle Water	Water charges Vic Rd public to
25/10/23	10101	200.00	40.00	240.00	Tindle Newspapers Surrey & Hampshire Ltd	Advert in Herald 12.10.23
25/10/23	10099	1,325.00	265.00	1,590.00	Shield Integrated Solutions Ltd	Annual CCTV Main
25/10/23	10108	85.00	17.00	102.00	Interactive Systems Solutions Ltd	Domain renewal
25/10/23	10103	800.00	160.00	960.00	Aquarius Solutions	Graffiti removal 5.10.23
25/10/23	10095	279.00	55.80	334.80	Waverley Borough Council	PAT testing at FTC, Depot & Nurse
25/10/23	10100	9,014.00	1,802.80	10,816.80	Shield Integrated Solutions Ltd	Supply & install Door Access
25/10/23	14638	150.00	-	150.00	Asda	Support fund 550
25/10/23	14656	150.00	-	150.00	Asda	Support fund 557
25/10/23	10110	1,121.50	224.30	1,345.80	Pin Point Recruitment	Temp worker w/e 15.10.23
25/10/23	10109	1,957.80	391.56	2,349.36	Pin Point Recruitment	Temp workers w/e 22.10.23
26/10/23	10085	1,330.00	266.00	1,596.00	Light Angels Limited	Banner installation & takedown
26/10/23	14673	123.53	24.70	148.23	Bargain Wholesalers	Christmas Bubble tubes
26/10/23	14675	340.40	68.08	408.48	Andersons Wholesale	Crayons, Scratch art & sticker
26/10/23	10092	162.50	-	162.50	Manor Farm Experiences	Deposit for CM Farm Animals
26/10/23	10084	169.00	33.80	202.80	Arc Fire Safety Ltd	Fire alarm service FTC
26/10/23	14674	114.25	22.85	137.10	CarrierBagShop	Santa bags
26/10/23	10080	1,121.50	224.30	1,345.80	Pin Point Recruitment	Temp workers w/e 8.10.23
26/10/23	10090	83.33	16.67	100.00	Moutan	Treat Yourself Voucher
26/10/23	10087	125.00	25.00	150.00	Borellis Ltd	Treat Yourself Vouchers
26/10/23	14633	406.84	-	406.84	Castle Water	Water charges The Hart Public
27/10/23	DD2698	300.18	60.04	360.22	British Telecommunications Plc	Phone Services - Wrecclesham C
30/10/23	DD2697	247.22	49.44	296.66	Focus Group	Line rental charges
30/10/23	DD2699	353.02	70.60	423.62	British Telecommunications Plc	Phone services FTC
01/11/23	14603	2,976.00	-	2,976.00	Waverley Borough Council	Rates 23-24
03/11/23	10124	410.00	-	410.00	Farnham Venison Dinner	5 tickets Venison Dinner
03/11/23	10123	460.00	92.00	552.00	Connick Tree Care	Arboricultural services Gostre
03/11/23	10114	1,432.50	-	1,432.50	Andrew Fergusson	BID support for Oct 23
03/11/23	10121	509.41	101.88	611.29	A1 supplies	Cleaning supplies
03/11/23	10122	280.00	56.00	336.00	Shield Security Services Ltd	Depot keyholding facilities
03/11/23	10112	1,187.50	-	1,187.50	Lucy Dorothy	Man of Craft Town Social Media
03/11/23	10116	105.00	-	105.00	Art Bypass	Oct ad design
03/11/23	10119	157.36	31.47	188.83	Moorepay Ltd	Payroll support period 7
03/11/23	10125	4,860.17	972.03	5,832.20	First Fence Ltd	Six Bells allotment fencing
03/11/23	10127	1,609.50	321.90	1,931.40	Pin Point Recruitment	Temp workers w/e 29.10.23

Farnham Town Council transactions over £100 - 1st April 2023 to 31st March 2024

Date	Own Ref	Net	VAT	Total	Supplier Account Name	Transaction Detail
03/11/23	10128	1,177.35	235.47	1,412.82	Pin Point Recruitment	Temp workers w/e 1.10.23
03/11/23	10115	2,015.50	-	2,015.50	Essential Public Relations	Website support Oct 23
07/11/23	14682	101.14	20.23	121.37	Go For Green	Compostable coffee cups
07/11/23	14601	1,051.02	210.20	1,261.22	Chambers Waste Management Plc	Waste Disposal - FTC Offices
09/11/23	10144	169.80	33.96	203.76	Helping Hand	20 Litter picker pro gel handl
09/11/23	10141	589.68	-	589.68	Claire Connell	Accountancy support Oct 2023
09/11/23	10143	200.00	40.00	240.00	Tindle Newspapers Surrey & Hampshire Ltd	Advert in Herald 26.10.23
09/11/23	10131	1,932.50	386.50	2,319.00	Taylor Cocks now TC Group	Book keeping services Oct 23
09/11/23	10140	390.00	78.00	468.00	Squires Garden Centres	Catering for FIB awards
09/11/23	10130	510.00	102.00	612.00	Colourstream Design & Print	Councillor business cards
09/11/23	10133	162.02	32.40	194.42	Mid Hants Mowers Ltd	Mower parts
09/11/23	10138	308.63	-	308.63	Winford Micro Design	Remembrance order of service
09/11/23	10139	290.00	-	290.00	Squires Garden Centres	Squires Gift Vouchers
09/11/23	10142	337.05	-	337.05	Citizens Advice SW Surrey	Support fund 560-PA
10/11/23	DD2711	300.00	60.00	360.00	Lynx Digital	Monthly website support
10/11/23	14711	182.79	36.56	219.35	Bush Hotel Farnham	Vension dinner wine recharge
13/11/23	10154	346.04	69.21	415.25	Hampshire Flag Company Ltd	6 flags for Badshot Lea & Memo
13/11/23	10149	776.40	155.28	931.68	Industrial Products Online Ltd	6 Office chairs
13/11/23	10151	1,109.03	221.80	1,330.83	The Patio Black Spot Removal	Black spot removal Gostrey Mem
13/11/23	10153	434.00	86.80	520.80	Tudor Environmental	Combination ladder
13/11/23	10152	1,082.00	216.40	1,298.40	Redlynch Leisure Installations Ltd	Gostrey playground equipment
13/11/23	10150	175.00	-	175.00	Katie Hill Photography	Photography services Remembrance
13/11/23	10155	1,347.67	269.54	1,617.21	Pin Point Recruitment	Temp workers w/e 5.11.23
14/11/23	14713	360.00	-	360.00	Moutan Florists	Flowers for Venison Dinner
14/11/23	DD2708	348.56	69.71	418.27	FuelGenie	Fuel - Outside workforce
14/11/23	14738	909.45	181.89	1,091.34	Laser Crystal	Paperweights crystal
14/11/23	14751	250.00	-	250.00	Sainburys	Support Fund 551
15/11/23	14619	34,224.09	-	34,224.09	Salaries/NI/Pensions	Salary Payments
15/11/23	14756	355.00	-	355.00	Ikea	Support fund 561
16/11/23	DD2710	214.39	42.88	257.27	Kent County Council	Photocopier charges
20/11/23	10169	318.58	63.72	382.30	Mid Hants Mowers Ltd	2nd scag mower service
20/11/23	10173	200.00	40.00	240.00	Tindle Newspapers Surrey & Hampshire Ltd	Advert In Herald 9.11.23
20/11/23	10162	150.00	30.00	180.00	Goodwins Building Services Ltd	Annual gas service FTC
20/11/23	10163	210.24	-	210.24	UK Vending Ltd	Coffee machine supplies
20/11/23	10171	820.00	164.00	984.00	1st Call Trees Ltd	Gostrey tree works
20/11/23	10170	800.00	160.00	960.00	Aquarius Solutions	Graffiti removal 3.11.23
20/11/23	10166	225.81	45.16	270.97	A1 supplies	Hand towels, refuse sacks
20/11/23	10161	380.00	-	380.00	Paul Evers	Hosting Lights Switch on
20/11/23	10174	366.67	-	366.67	April Skies Accounting Ltd	Interim Audit 23-24
20/11/23	10165	1,152.00	230.40	1,382.40	Shield Integrated Solutions Ltd	Intruder alarm WCC upgrade
20/11/23	10160	960.00	-	960.00	The List Agency	Performance at switch on - bal
20/11/23	10159	641.67	128.33	770.00	Gala Tent Ltd	Replacement canopies & sides
20/11/23	10168	679.23	135.85	815.08	Mid Hants Mowers Ltd	Scag freedom mover repairs
20/11/23	10158	1,003.13	200.62	1,203.75	Leisure King	Snow globe & reindeer hire bal
20/11/23	10167	1,775.37	355.08	2,130.45	Pin Point Recruitment	Temp workers w/e 12.11.23
21/11/23	DD2712	894.68	44.73	939.41	Southern Electric	Electric - Alderley Farm Depot
22/11/23	14650	10,501.37	-	10,501.37	HMRC	PAYE/NI
23/11/23	14721	131.98	-	131.98	Castle Water	Water charges The Hart Public
23/11/23	14720	110.28	-	110.28	Castle Water	Water charges Vic Rd Public Co
23/11/23	14718	162.41	-	162.41	Castle Water	Water charges Wrecchesham Allo
24/11/23	14752	100.00	-	100.00	Sainsbury's	Support Fund 563
24/11/23	14753	200.00	-	200.00	Sainburys	Support fund 563
26/11/23	10176	722.80	-	722.80	David Carden	Strategy workshop Councillors
27/11/23	10136	13,537.06	2,707.41	16,244.47	Light Angels Limited	2023 installation w/c 9.10 dep
27/11/23	10137	12,360.58	2,472.12	14,832.70	Light Angels Limited	2023 rest of installation dep
27/11/23	10191	200.00	40.00	240.00	Tindle Newspapers Surrey & Hampshire Ltd	Advert in Herald 23.11.23
27/11/23	10192	345.00	69.00	414.00	Vantage Publishing Ltd	Adverts Dec 23
27/11/23	10193	2,500.00	-	2,500.00	Hampshire County Council	Blackwater Valley Contribution
27/11/23	14757	883.48	-	883.48	Instant Print	Christmas in Farnham brochure
27/11/23	10187	500.00	-	500.00	Lucy Dorothy	Craft Town admin role Nov 23
27/11/23	10185	1,031.25	-	1,031.25	Pippa Hufton	Craft Town Corodination Nov23
27/11/23	10186	250.00	-	250.00	Pippa Hufton	Craft Town corodination Oct 23
27/11/23	10188	1,187.58	-	1,187.58	Lucy Dorothy	Craft Town Socials Oct
27/11/23	10195	271.76	8.75	280.51	Employee - name withheld	Expenses paid
27/11/23	10196	120.17	9.19	129.36	Employee - name withheld	Expenses paid
27/11/23	10194	2,000.00	-	2,000.00	Space2Grow	Grant for Talking Teen classes
27/11/23	10180	3,180.00	636.00	3,816.00	Wallace Timer Services	Haren Gardens tree works
27/11/23	10184	4,900.00	980.00	5,880.00	Jigsaw promotions	Lights Switch on PA system
27/11/23	10179	190.00	-	190.00	Hogs Back SecurityLtd	Mortice lock for toilets at Gostrey
27/11/23	10183	140.00	-	140.00	Natalia Sharomova	Photographer Remembrance
27/11/23	10182	180.00	-	180.00	Natalia Sharomova	Photography Switch On
27/11/23	10134	3,719.00	743.80	4,462.80	Light Angels Limited	Report on condition of Xmas decorations
27/11/23	10135	4,774.20	954.84	5,729.04	Light Angels Limited	Storage of decorations 2023
27/11/23	10181	2,014.13	402.82	2,416.95	Pin Point Recruitment	Temp worker w/e 19.11.23
27/11/23	10189	556.25	111.25	667.50	Loos For Do's Ltd	Toilets Switch On
28/11/23	DD2716	654.47	130.89	785.36	Focus Group	Fixed line calls
28/11/23	DD2717	834.78	166.96	1,001.74	Net Technical Solutions	Monthly IT Support
28/11/23	DD2719	140.83	28.16	168.99	Pitney Bowes Finance Ltd	Postage equip rental charges
30/11/23	DD2714	111.28	22.26	133.54	Southern Electric	Electric - CCTV cameras
30/11/23	DD2715	938.44	46.92	985.36	Southern Electric	Electric - Toilet blk Gostrey
30/11/23	14726	110.39	22.08	132.47	Instant Print	Posters for CM

257.27

Farnham Town Council transactions over £100 - 1st April 2023 to 31st March 2024

Date	Own Ref	Net	VAT	Total	Supplier Account Name	Transaction Detail	
01/12/23	14730	179.73	-	179.73	Indeed	Job advert for Cemeteries Officer	
01/12/23	14694	2,976.00	-	2,976.00	Waverley Borough Council	Rates 23-24	
01/12/23	14754	156.95	-	156.95	Argos	Support Fund 566	
01/12/23	DD2725	159.00	-	159.00	TV Licensing	TV Licence 2023-24	
03/12/23	10197	2,601.29	-	2,601.29	Castle Water	Water charges Six Bells allot	
07/12/23	DD2727	140.48	28.10	168.58	Chambers Waste Management Plc	Waste collection West StChapel	
07/12/23	DD2728	153.09	30.62	183.71	Chambers Waste Management Plc	Waste disposal FTC Offices	
07/12/23	DD2729	221.65	44.33	265.98	Chambers Waste Management Plc	Waste disposal Gostrey Meadow	
10/12/23	10211	275.00	-	275.00	Oksana Sokolova	Remem day video trans 22&23	
11/12/23	10206	1,700.00	-	1,700.00	Abigail Tennenar	12 days of Christmas windows	
11/12/23	10199	630.00	-	630.00	Andrew Fergusson	BID work Nov 23	
11/12/23	10213	2,075.00	415.00	2,490.00	Taylor Cocks now TC Group	Book keeping services Nov23	
11/12/23	10204	533.50	-	533.50	Mill Cottage Farm Experience	Farm animals Switch on	
11/12/23	DD2726	300.00	60.00	360.00	Lynx Digital	Monthly website charges	
11/12/23	10208	150.67	30.14	180.81	Moorepay Ltd	Payroll support Period 8	
11/12/23	10214	122.50	-	122.50	Katie Hill Photography	Photography Civic Carol Serv	
11/12/23	10200	321.00	64.20	385.20	Castle Street Flowers	Red primula Gostrey Memorial	
11/12/23	10201	1,780.83	356.17	2,137.00	Pin Point Recruitment	Temp worker w/e 26.11.23	
11/12/23	10209	2,030.00	-	2,030.00	Essential Public Relations	Website support Nov 23	
12/12/23	10239	2,037.92	407.58	2,445.50	Cyan	4 Kings Coronation benches	
12/12/23	10225	996.48	-	996.48	Claire Connell	Accountancy Support Nov 23	
12/12/23	10230	200.00	40.00	240.00	Tindle Newspapers Surrey & Hampshire Ltd	Advert in Herald 7.12.23	
12/12/23	10222	409.47	-	409.47	Chris Knott Allotment Consultants Ltd	Allotment insurance 24-25	
12/12/23	10227	487.50	-	487.50	Manor Farm Experiences	Animals at CM - balancing pmen	
12/12/23	10226	273.00	-	273.00	Crown Litho	Councillor info leaflets	
12/12/23	10221	140.00	28.00	168.00	Continental Landscapes	Gostrey playground inspections	
12/12/23	10238	380.00	-	380.00	Paul Evers	Host CM	
12/12/23	10233	250.00	-	250.00	Geoff Chapman	Performance at CM	
12/12/23	10235	150.00	-	150.00	Farnham Brass Band	Performance at CM	
12/12/23	10236	300.00	-	300.00	Alder Valley Brass	Performance at CM	
12/12/23	10237	150.00	-	150.00	Vic Cracknell	Performance at CM	
12/12/23	DD2722	192.70	38.54	231.24	Kent County Council	Photocopier rental	231.24
12/12/23	10232	460.00	-	460.00	Twisted Bliss	Skilled performers at CL	
12/12/23	10231	400.00	-	400.00	Twisted Bliss	Stilt walkers at CM	
12/12/23	10234	557.83	111.57	669.40	GigLoo Ltd	Toilet hire at CM	
13/12/23	DD2731	419.13	83.83	502.96	FuelGenie	Fuel - OWF vehicles	
15/12/23	10228	250.00	-	250.00	MGC Designs	Architectural drawings	
15/12/23	DD2730	754.60	150.92	905.52	Net Technical Solutions	Monthly IT Support	
15/12/23	14703	54,743.17	-	54,743.17	Salary Payments	Salary Payments	
19/12/23	DD2732	322.20	-	322.20	Pitney Bowes Finance Ltd	Postal Charges	
22/12/23	14761	8,517.90	-	8,517.90	HMRC	PAYE/NI Payments	
28/12/23	DD2734	245.35	49.07	294.42	Calor Gas Ltd	Gas Charge	
29/12/23	10262	1,500.00	300.00	1,800.00	Jigsaw promotions	Equipment hire CM	
29/12/23	10247	285.00	-	285.00	Sparkleface Facepainting	Facepainting at the CM	
29/12/23	10259	1,554.61	310.92	1,865.53	Star Medical Services Ltd	First aid for events	
29/12/23	10252	300.00	-	300.00	The Hedgehogs	Flood lights for Switch on	
29/12/23	10251	154.00	-	154.00	Ladda Thai Cusine	Food tokens at FFF,CL&CM	
29/12/23	10245	800.00	160.00	960.00	Aquarius Solutions	Graffiti removal 7.12.23	
29/12/23	DD2735	261.12	52.22	313.34	Focus Group	Line Rental Charges	
29/12/23	10255	200.00	-	200.00	The Hedgehogs	PA system CM	
29/12/23	10248	100.00	-	100.00	ELB Enterprise	Performance at CM	
29/12/23	10260	157.00	31.40	188.40	Studio Limbo	Refund of CM fee	
29/12/23	10250	192.00	38.40	230.40	Frontline Protection Services	Security Gostrey Meadows 17.11	
29/12/23	10258	1,944.18	388.84	2,333.02	Pin Point Recruitment	Temp workers w/e 10.12.23	
29/12/23	10246	3,605.91	721.18	4,327.09	The Combined Services Provider Ltd	Traffic Man Serv CM	
29/12/23	10257	1,538.18	307.64	1,845.82	Net Technical Solutions	Zyxel USG flx + security 1yr	
02/01/24	14766	2976	0	2976	Waverley Borough Council	Rates 23-24	
04/01/24	14817	129.16	25.83	154.99	Boston Seeds	Seeds for Gostrey Meadows	
04/01/24	14837	223.05	44.61	267.66	Screwfix	Werner Telescopic Ladder 3.8M	
08/01/24	DD2739	360.72	72.14	432.86	Chambers Waste Management Plc	Waste collection depot	
08/01/24	DD2738	241.01	48.2	289.21	Chambers Waste Management Plc	Waste disposal Gostrey Meadow	
08/01/24	DD2737	153.09	30.62	183.71	Chambers Waste Management Plc	Waste disposal FTC offices	
08/01/24	DD2740	154.98	31	185.98	Chambers Waste Management Plc	Waste disposal West St Chapel	
09/01/24	14908	450	0	450	SLCC	Qualification fee CILCA	
09/01/24	14877	1200	0	1200	Wellers Law	Legal fees for Statutory Review	
10/01/24	DD2744	300	60	360	Lynx Digital	Monthly website support	
11/01/24	14879	543.02	0	543.02	Castle Water	Water - Victoria Road Pub Conv	
12/01/24	10289	562.5	0	562.5	Andrew Fergusson	BID work Dec 23	
12/01/24	10268	400	0	400	Clearview Cleaning Services Wessex Ltd	Window cleaning FTC 7.11.23	
12/01/24	10287	1245	0	1245	Cox EPE	Mobile staging CM	
12/01/24	10269	2312.75	0	2312.75	Essential Public Relations	Website Press Release support	
12/01/24	10275	850	0	850	Farnham Youth Choir	Choir at Civic Service	
12/01/24	10290	1500	0	1500	Helen Lewis	BID Management May-Jun 23	
12/01/24	10273	187.7	37.54	225.24	Moorepay Ltd	Payroll support period 9	
12/01/24	10284	220	44	264	National Association of Memorial Masons	1 year subscription 2024	
12/01/24	10276	276.5	55.3	331.8	Net Technical Solutions	Warranty Extended	
12/01/24	10270	1540.35	308.07	1848.42	Pin Point Recruitment	Temp workers w/e 17.12.23	
12/01/24	10271	1490.44	298.08	1788.52	Pin Point Recruitment	Temp workers 24.12.23	
12/01/24	10272	555	111	666	Pin Point Recruitment	Temp worker w/e 31.12.23	
12/01/24	10285	120	0	120	Sam Remedy (Musician)	Performance at CM	
12/01/24	10278	420	0	420	Steve Tilbury Consulting	Planning advice & meetings	

Farnham Town Council transactions over £100 - 1st April 2023 to 31st March 2024

Date	Own Ref	Net	VAT	Total	Supplier Account Name	Transaction Detail
12/01/24	10265		260	0	260 Twosee Creative	Allotment newsletter design
12/01/24	10277		225	45	270 Vantage Publishing Ltd	Adverts online for Craft Town
12/01/24	10280		92.6	18.52	111.12 VGT Taxis	Mayors transport Dec 23
12/01/24	10288		1100	0	1100 Waverley Hoppa Community Transport	Transport for CM
15/01/24	DD2566		170.5	34.1	204.6 Chambers Waste Management Plc	Waste disposal West St Chapel
15/01/24	DD2449N		350.22	70.04	420.26 Chambers Waste Management Plc	Invoice P617855 correct amount
15/01/24	DD2743		335.6	67.12	402.72 FuelGenie	Fuel Outside workforce
15/01/24	14768	40545.08		0	40545.08 Salary Payments	Salary Payments
16/01/24	DD2747		171.95	34.39	206.34 Kent County Council	Photocopier rental Jan-Mar
16/01/24	DD2747		135.22	27.04	162.26 Kent County Council	Photocopier rental Jan-Mar
17/01/24	14900		110.42	0	110.42 Castle Inn	SSIB meeting lunch
18/01/24	14870		446.99	0	446.99 AO Reetail	Support fund 572
18/01/24	10325		2133	426.6	2559.6 CLOUDY GROUP LTD	Owl 3 smart camera & bar
18/01/24	10326		2179	350	2529 Wellers Headley	Legal fee for Stat review sub
19/01/24	10311		94.55	18.91	113.46 A1 supplies	Heavy duty black bags
19/01/24	14888		246.95	0	246.95 Argos	Support fund purchase 574
19/01/24	14903		302.95	0	302.95 Argos	Support fund purchase 574
19/01/24	10294		140	28	168 Continental Landscapes	Gostrey playground inspections
19/01/24	10295		470	94	564 Domestic Electrical Installations	Replace door entry system
19/01/24	10302		831.6	166.32	997.92 Fargro Limited	Potting compost Jan order
19/01/24	10306		202	0	202 Farnham Chiropractic	Refund of banner fee
19/01/24	10301	3990.52		798.1	4788.62 Jacksons Fencing	Wrecclesham CC fencing
19/01/24	10305		144.62	0	144.62 Employee reimbursement	Batteries and Civic expenses
19/01/24	10240		840	168	1008 Light Angels Limited	To check lighting in trees
19/01/24	10297	8240.38		1648.08	9888.46 Light Angels Limited	Bal 2023 Install & take down
19/01/24	10298		9024.7	1804.94	10829.64 Light Angels Limited	Bal inv2 install & take down
19/01/24	10300		459.77	91.95	551.72 LinkUp Ltd	8 winter coats for OWF uniform
19/01/24	DD2746		754.6	150.92	905.52 Net Technical Solutions	Monthly IT support
19/01/24	10304		2842.53	568.51	3411.04 Royal Mail Door-to-Door	Delivery of Residents Guide 24
19/01/24	10299		121.5	1.8	123.3 SLCC Enterprises Ltd	Updated publications Cemeterie
19/01/24	DD2748		115.11	23.02	138.13 Southern Electric	Electric CCTV
19/01/24	DD2752		253.78	12.69	266.47 Southern Electric	Electric-Feeder pillar
19/01/24	DD2751		367.32	18.37	385.69 Southern Electric	Electric - Hart Public Conv
19/01/24	DD2750		195.57	9.78	205.35 Southern Electric	Electric - Central Car park
19/01/24	DD2749		2295.35	459.07	2754.42 Southern Electric	Electric - Victoria Rd Public
19/01/24	10309		1312.5	262.5	1575 Taylor Cocks now TC Group	Book keeping support Dec 23
19/01/24	10303		140	0	140 The Aston Defibrillator Fund	Annual fee for supply of Defib
19/01/24	10308		200	40	240 Tindle Newspapers Surrey & Hampshire Ltd	Advert in Herald 21.12.23
19/01/24	10281		160.5	0	160.5 UK Vending Ltd	Coffee machine supplies
22/01/24	14780	17740.05		0	17740.05 HMRC	PAYE/NI payments
24/01/24	14909		133.03	0	133.03 Amazon	Support fund 576
25/01/24	10322		183.3	36.66	219.96 A1 supplies	Toilet rolls & limescale remover
25/01/24	10317		4105	821	4926 Jacksons Fencing	Fencing WCC labour only
25/01/24	10318		1321.85	264.37	1586.22 Pin Point Recruitment	Temp worker w/e 7.1.24
25/01/24	10324		150	0	150 Selborne Pottery	Refund of Christmas Market fee
25/01/24	10314		200	0	200 South Downs Venison and Game	Refund of CM fee
25/01/24	10319		200	40	240 Tindle Newspapers Surrey & Hampshire Ltd	Advert in Herald 11.1.24
25/01/24	10320		345	69	414 Vantage Publishing Ltd	Advert in Vantage Point Feb 24
25/01/24	10321		220	0	220 Victoria Ruskin-Clements	Elf bubbleologist CM
26/01/24	10348		224.6	0	224.6 Amazon	Support fund purchase
26/01/24	10337		800	0	800 Art Bypass	Design of Residents Guide
26/01/24	DD2754		300.18	60.04	360.22 British Telecommunications Plc	Phone charges Wrecclesham CC
26/01/24	10336		1225	245	1470 Coles Nurseries	Hedges & trees
26/01/24	14904		167.5	0	167.5 DVLA	Vehicle tax
26/01/24	14905		322.5	0	322.5 DVLA	Vehicle tax
26/01/24	10338		406.8	81.36	488.16 Fargro Limited	Tape anti&groundcover
26/01/24	10335		128.8	25.76	154.56 Farnham Tool & Plant Hire	Hire of post hole borer
26/01/24	10334		280	0	280 Janes Cakes	Mayor Making refreshments 2023
26/01/24	10333	1221.98		244.4	1466.38 Lynx Digital	Website support
26/01/24	10332		1250	250	1500 Park Steel	Val report for WCC
26/01/24	10330		1631.1	326.22	1957.32 Pin Point Recruitment	Temp workers w/e 14.1.24
26/01/24	10331		1853.44	370.68	2224.12 Pin Point Recruitment	Temp workers w/e 21.1.24
29/01/24	DD2755		353.02	70.6	423.62 British Telecommunications Plc	Phone charges FTC
29/01/24	DD2753		237.41	47.48	284.89 Focus Group	Line rental charges
29/01/24	10350		500	0	500 Pippa Hufton	Craft coordinator Dec 23
30/01/24	14873		117.99	0	117.99 Premier Inn	SLCC conf Coventry accom
31/01/24	14886		363.99	0	363.99 AO	Support fund purchase 577
01/02/24	10399		500	100	600 Active Fire Management Ltd	Fire Risk Assessment
01/02/24	10381		800	160	960 Aquarius Solutions	Graffiti removal 1.2.24
01/02/24	10382		369.12	73.82	442.94 Cathedral Leasing Ltd	Supply of hygiene services
01/02/24	10383		698	139.6	837.6 Chambers Runfold Plc	Waste removal 31.1.24
01/02/24	10384		891.2	178.24	1069.44 Chambers Runfold Plc	Waste disposal 2.2.24
01/02/24	10385		2138.75	0	2138.75 Essential Public Relations	Website support Jan 24
01/02/24	10396		831.6	166.32	997.92 Fargro Limited	Compost sylvamix
01/02/24	10386		240	48	288 Farnham Tool & Plant Hire	Hire of excavator 17.1.24-23.1
01/02/24	10395		460	92	552 Farnham Tool & Plant Hire	24.1.24-6.2.24 Excavator
01/02/24	10397		95	19	114 Greenhouse	Exhibition panels for recep/me
01/02/24	10387		537.48	107.5	644.98 Huws Grays Ltd	Lap panel and postfix
01/02/24	10388		687.5	0	687.5 Pippa Hufton	Craft Town Cordination Jan24
01/02/24	10392		1930	386	2316 Taylor Cocks now TC Group	Book keeping support Jan 24
01/02/24	14856		2976	0	2976 Waverley Borough Council	Rates 23-24

Farnham Town Council transactions over £100 - 1st April 2023 to 31st March 2024

Date	Own Ref	Net	VAT	Total	Supplier Account Name	Transaction Detail
01/02/24	10390		234.89	0	234.89 Winford Micro Design	Printing of Civil Service book
02/02/24	10351		200	0	200 Allan Arthurs Media Services	Photo & video services Xmas
02/02/24	10316		800	160	960 Aquarius Solutions	Graffiti removal 4.1.24
02/02/24	10352		5744	0	5744 BISHOP PRINTERS	Printing of Residents Guide 24
02/02/24	10377		175	35	210 Continental Landscapes	Play area inspections Jan 24
02/02/24	10368		221	0	221 Daniel Broom	Filming at Christmas Market
02/02/24	10369		215	0	215 Daniel Broom	Filming Switch on
02/02/24	10371		175	0	175 Daniel Broom	Editing Switch on video
02/02/24	10370		175	0	175 Daniel Broom	Editing CM video
02/02/24	10353		177.54	35.51	213.05 Fargro Limited	Coco liner & water storing
02/02/24	10354		435.11	87.02	522.13 Farnborough Tool Hire	Tooth hire 17.1.24-23.1.24
02/02/24	10360		278.3	55.66	333.96 Helping Hand	Litter pickers
02/02/24	10363		320	64	384 Hydrotech Services Ltd	Legionella risk assess WCC
02/02/24	10364		480	96	576 Hydrotech Services Ltd	Legionella risk assess FTC office
02/02/24	10365		380	76	456 Hydrotech Services Ltd	Legionella risk ass public toilets
02/02/24	10366		280	56	336 Hydrotech Services Ltd	Legionella risk ass The Depot
02/02/24	10361		187.31	37.46	224.77 Moorepay Ltd	Payroll support Period 10
02/02/24	10355		1029	205.8	1234.8 PCS Business Systems Ltd	Lenovo Thinkbook
02/02/24	10362		360	72	432 Pear Technology Services Ltd	GIS tech support until 31.1.25
02/02/24	10356		1684.63	336.92	2021.55 Pin Point Recruitment	Temp workers w/e 3.12.23
02/02/24	10373		1762.69	352.53	2115.22 Pin Point Recruitment	Temp workers w/e 28.1.24
02/02/24	10357		158.9	31.78	190.68 RT Machinery Ltd	Mower parts
02/02/24	10372		805	0	805 Su Richards	Design poster for Switch on
02/02/24	10358		200	40	240 Tindle Newspapers Surrey & Hampshire Ltd	Advert in Herald 25.1.24
02/02/24	10367		300	0	300 Vic Cracknell	Performance MITV 28.1.24
04/02/24	10378		700	140	840 British BIDs	Membership Jan-Dec24
06/02/24	14907		118.82	23.76	142.58 Brunel Engraving Co Ltd	Memorial for tree planting
07/02/24	DD2759		119.07	23.81	142.88 Chambers Waste Management Plc	Waste disposal FTC offices
07/02/24	DD2758		204.6	40.92	245.52 Chambers Waste Management Plc	Waste disposal Gostrey
07/02/24	DD2757		175.6	35.12	210.72 Chambers Waste Management Plc	Waste disposal West St Cem
07/02/24	15081		154.99	0	154.99 Robert Dyas	Support fund
07/02/24	14928		539.42	0	539.42 Solopress	Brochures for Literary Festival
08/02/24	10400		2070.49	403.14	2473.63 Black Swan Tyre & Exhaust	Repairs on vehicle
08/02/24	15068		122.16	0	122.16 Castle Water	Water charges Morley Road allot
08/02/24	15069		110.28	0	110.28 Castle Water	Water charges Vic Rd public con
08/02/24	10398		412.5	0	412.5 Hachette UK Distribution Ltd	Literary Festival book order
12/02/24	DD2760		300	60	360 Lynx Digital	Monthly website support
13/02/24	DD2770		209.21	41.84	251.05 FuelGenie	Fuel - outside workforce
13/02/24	15061		83.33	16.67	100 The Compost Centre	Bulk bag compost
14/02/24	15077		200	0	200 Asda	Support fund 569
15/02/24	DD2766		192.7	38.54	231.24 Kent County Council	Photocopier rental 1.3.24-31.5
15/02/24	DD2768		207.11	41.42	248.53 Kent County Council	Photocopier charges
15/02/24	DD2769		754.6	150.92	905.52 Net Technical Solutions	Monthly IT Support
15/02/24	14941		38462.55	0	38462.55 Salary Payments	Salary Payments
15/02/24	DD2771		1850.42	92.52	1942.94 Southern Electric	Electric - Gostrey Meadow Toilet
19/02/24	10413		147.29	29.46	176.75 Ashley Services	Servicing Etesia no3 mower
19/02/24	10414		115.25	23.05	138.3 Ashley Services	Servicing Etesia 46 pro
19/02/24	10419		20000	0	20000 Citizens Advice SW Surrey	Grant 2023/24
19/02/24	10404		153	30.6	183.6 Colourstream Design & Print	FTC logo letter headed paper
19/02/24	10415		2335	467	2802 Lubbe & Sons BULBS Ltd	Bulbs for spring displays Town
19/02/24	10416		281.25	56.25	337.5 Lubbe & Sons BULBS Ltd	Bulbs for spring displays
19/02/24	10417		3500	700	4200 Lubbe & Sons BULBS Ltd	Mass planting in Gostrey
19/02/24	10403		525	105	630 MCG Training	Training staff First Aid 7.2.2
19/02/24	10405		137.95	27.59	165.54 Overton UK Ltd	Mosquito brush set
19/02/24	10410		100	0	100 Phyllis Tuckwell Hospice	Small grant for Central carpar
19/02/24	10406		2561.41	512.28	3073.69 Pin Point Recruitment	Temp worker w/e 4.2.24
19/02/24	10418		1954	390.8	2344.8 Pin Point Recruitment	Temp worker w/e 11.2.24
19/02/24	DD2772		107	0	107 Pitney Bowes Finance Ltd	Postage charges
19/02/24	15058		108.33	21.67	130 Squire's Garden Centre BL	Plants & hedging
19/02/24	10408		195	39	234 The Cumbria Clock Company Ltd	Servicing of FTC clock 1.2.24
19/02/24	10409		200	40	240 Tindle Newspapers Surrey & Hampshire Ltd	Advert in Herald 8.2.24
19/02/24	10411		200	0	200 Twosee Creative	Design Invest in Farnham Brochure
20/02/24	DD2764		6071.35	1214.27	7285.62 Southern Electric	Electric - Nursery West St
21/02/24	15071		592.99	0	592.99 AO	Support fund 582
21/02/24	15143		87.46	17.49	104.95 Screwfix	Distance measurer & tool box
22/02/24	15043		167.48	33.5	200.98 Gear4music	Wireless microphone system
22/02/24	14940		10511.35	0	10511.35 HMRC	PAYE/NI payments
22/02/24	DD2773		973.07	48.65	1021.72 Southern Electric	Electric Gostrey Meadow toilet
23/02/24	10420		567.53	113.51	681.04 Airtech (Service and Maintenance) Ltd	Air conditioning renewal
23/02/24	10423		800	160	960 Aquarius Solutions	Graffiti removal 22.2.24
23/02/24	10425		9453.19	1890.64	11343.83 Civica UK Limited	Software License System Modern
23/02/24	10426		100	20	120 Farnham Conservative Club	Electric&carpet prot CM
23/02/24	10427		4000	0	4000 Keogh S	Support for Literary Fest 2024
23/02/24	10428		250	0	250 Keogh S	Training sessions Deputy Mayor
23/02/24	10429		400	80	480 MCG Training	Manual handling course 9.2.24
23/02/24	10430		1863.25	372.65	2235.9 Pin Point Recruitment	Temp workers w/e 18.2.24
23/02/24	10431		703	140.6	843.6 Printed4You	Literary Festival tote bags
23/02/24	10432		140	28	168 SLCC Enterprises Ltd	Practitioners Conf IM
23/02/24	10422		400	80	480 Tindle Newspapers Surrey & Hampshire Ltd	Advert in Herald 15.2.24
23/02/24	10433		350	0	350 Twosee Creative	Design work for Green Flag
23/02/24	10434		125.72	0	125.72 UK Vending Ltd	Hot Choc power for drinks mach

Farnham Town Council transactions over £100 - 1st April 2023 to 31st March 2024

Date	Own Ref	Net	VAT	Total	Supplier Account Name	Transaction Detail
23/02/24	9963		13895.1	679.24	14574.34 Waverley Borough Council	Reimbursement of utility chgs & cleaning
26/02/24	DD2763		140.83	28.16	168.99 Pitney Bowes Finance Ltd	Postage equipment rental
28/02/24	15072		866.99	0	866.99 AO	Support fund purchase
28/02/24	15076		116.95	0	116.95 Argos	Support fund purchase
29/02/24	10437		240	0	240 Art Bypass	Council tax&Feb ads design
29/02/24	10454		147.96	29.59	177.55 Ashley Services	Servicing of S/P Rotary 20
29/02/24	10455		131.63	26.32	157.95 Ashley Services	Servicing of SP Rotary 20
29/02/24	10453		414.17	82.83	497 Ashley Services	Servicing of lawntractor
29/02/24	DD2774		245.35	49.07	294.42 Calor Gas Ltd	Standing gas charge
29/02/24	10439		844.17	0	844.17 Farnham Community Farm	2023 Sustainability Stall Fees
29/02/24	DD2776		254.09	50.82	304.91 Focus Group	Fixed line calls
29/02/24	15075		205.71	0	205.71 Go For Green	Compostable cups
29/02/24	10440		210	42	252 Goodwins Building Services Ltd	Wrecclesham Com Centre boiler
29/02/24	10441		150	30	180 Goodwins Building Services Ltd	Wrecclesham CC no hot water
29/02/24	10442		343.45	68.69	412.14 Mid Hants Mowers Ltd	Clutch assy repairs
29/02/24	10452		425.26	85.05	510.31 Employee reimbursement	Refreshments Literary Festival
29/02/24	10444		1954	390.8	2344.8 Pin Point Recruitment	Temp workers w/e 25.2.24
29/02/24	10451		812.5	0	812.5 Pippa Hufton	Farnham Craft Town Feb 24
29/02/24	10449		145	29	174 SN Mechanical Services	Fix leak in Tindall Suite
29/02/24	DD2775		118.95	23.79	142.74 Southern Electric	Electric - CCTV
29/02/24	15045		115.5	23.1	138.6 Terralec	Theatre Stage blackout
29/02/24	15041		113.75	22.75	136.5 Terralec Ltd	Global Stage Deck skirt
29/02/24	15042		115.5	23.1	138.6 Terralec Ltd	Theatre Stage blackout clot
29/02/24	10457		300	0	300 The Revivals band	Performance MITV 25.2.24
29/02/24	10456		700	140	840 Tindle Newspapers Surrey & Hampshire Ltd	Advert in Herald 22.2.24
29/02/24	10447		690	138	828 Vantage Publishing Ltd	Two pages advert in March edit
29/02/24	10448		343	0	343 Wyeth Digital Ltd	Printing of Invest in Fham
01/03/24	14983		2976	0	2976 Waverley Borough Council	Rates 23-24
04/03/24	15086		224.17	44.83	269 Gear4music	Quad UHF Wireless System
04/03/24	DD2786		117.14	23.43	140.57 Southern Electric	Electric - CCTV
04/03/24	DD2787		1337.06	66.85	1403.91 Southern Electric	Electric Alderley Farm
05/03/24			9294.5	1858.9	11153.4 Waverley Borough Council	21-22 Q3 cleaning chgs
05/03/24	10435		9255.13	1851.03	11106.16 Waverley Borough Council	22-23 Q4 cleaning chgs
05/03/24	9073		9585.88	1917.18	11503.06 Waverley Borough Council	22-23 Q1 Cleaning chg
05/03/24	9074		6005.53	1201.11	7206.64 Waverley Borough Council	22-23 Q2 Cleaning chg
06/03/24	15144		93.6	18.72	112.32 Amtech	Dynax tile, grout & stone clean
06/03/24	15055		521.5	104.3	625.8 FTA	First aid station & supplies
06/03/24	15082		199.83	10.67	210.5 Planning Portal	Planning application fee
06/03/24	15054		179	0	179 Smiths TV	Microwave oven for FTC kitchen
07/03/24	DD2784		360.72	72.14	432.86 Chambers Waste Management Plc	Waste disposal Depot
07/03/24	DD2783		248.73	49.75	298.48 Chambers Waste Management Plc	Waste disposal Wrecclesham CC
07/03/24	DD2782		154.5	30.9	185.4 Chambers Waste Management Plc	Waste disposal Depot
07/03/24	DD2781		360.72	72.14	432.86 Chambers Waste Management Plc	Waste disposal Depot
07/03/24	DD2778		153.09	30.62	183.71 Chambers Waste Management Plc	Waste disposal FTC offices
07/03/24	DD2779		239.25	47.85	287.1 Chambers Waste Management Plc	Waste disposal Gostrey Meadow
07/03/24	DD2780		140.48	28.1	168.58 Chambers Waste Management Plc	Waste disposal West St Chapel
07/03/24	15174		284.7	56.94	341.64 Safety Supplies	OWF safety clothing
08/03/24	15105		293.98	0	293.98 AO	Support fund 585
08/03/24	10476		140	28	168 Continental Landscapes	Playground inspections Jan 24
08/03/24	10460		183.5	0	183.5 Dr Carrie Dunn	Performance Literary Festival
08/03/24	10463		927	185.4	1112.4 Edge IT Systems Ltd	Epitaph 5th year
08/03/24	10461		2166.75	0	2166.75 Essential Public Relations	Monthly website support Feb 24
08/03/24	10477		831.6	166.32	997.92 Fargo Limited	Compost order for March
08/03/24	10480		225	0	225 Francesca Pellatt	Literary panel moderation
08/03/24	15167		420.73	84.14	504.87 HBI Commerce	3 x Raised bed galvanised iron
08/03/24	10462		632.8	126.56	759.36 Huws Grays Ltd	Timber & plywood
08/03/24	10478		2766.56	553.31	3319.87 Light Angels Limited	Repairs to Christmas Lights
08/03/24	10479		150	0	150 Louise Morrish	Author talk 6.3.24
08/03/24	10465		200	40	240 Lynx Digital	Website directory upgrade
08/03/24	10464		172.84	34.57	207.41 Moorepay Ltd	Payroll support period 11
08/03/24	10481		1954	390.8	2344.8 Pin Point Recruitment	Temp workers
08/03/24	10475		150	0	150 Reshmi Bennett	Author talk 5.3.24
08/03/24	10482		930	0	930 Su Richards	Literary festival designs
08/03/24	10467		249.4	40	289.4 Swatt Books Ltd	Performance Literary Festival
08/03/24	10484		312.95	62.59	375.54 Tudor Environmental	Tree ties, stake & lopper
08/03/24	10468		215.14	3.49	218.63 UK Vending Ltd	Coffee machine supplies
08/03/24	10485		5390	1078	6468 Wallace Timer Services	Tree works Gostrey Meadow
10/03/24	14984		2000	400	2400 City Dressing	Works outside Robert Dyas
11/03/24	10488		500	0	500 Farnham Repair Cafe	Grant towards running costs
11/03/24	DD2777		300	60	360 Lynx Digital	Monthly website support
11/03/24	10489		500	0	500 University for the Creative Arts	Grant towards conference
12/03/24	15166		237.45	47.49	284.94 Screwfix	Bosch twin kit brushes
13/03/24	DD2789		275.46	55.09	330.55 FuelGenie	Fuel - outside workforce
13/03/24	15180		428.6	85.72	514.32 SMI	Clothing for OWF
13/03/24	15173		168.5	33.7	202.2 The Nestbox	Dormouse nesting boxes
13/03/24	15151		168.92	33.78	202.7 The Nestbox Co Ltd	Dormouse nesting Boxes
14/03/24	10524		1487.5	0	1487.5 Andrew Fergusson	BID work January
14/03/24	10514		575	0	575 Andrew Fergusson	BID Manager work Feb 24
14/03/24	15107		338.99	0	338.99 AO	Support fund purchase 587
14/03/24	10525		196	39.2	235.2 Arc Fire Safety Ltd	Service of fire alarms
14/03/24	10498		362	72.4	434.4 BCW Office Products Ltd	Road signs West St Market

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Date	Own Ref	Net	VAT	Total	Supplier Account Name	Transaction Detail
14/03/24	10503		162	0	162 Bob Cryer	Author talk at Literary Fest
14/03/24	10542	1202.18		240.44	1442.62 Chambers Runfold Plc	Depot access & allotment area
14/03/24	10516		519	75	594 Complete Commericals	127429/7786/Van hire - Literary fest
14/03/24	10526		1500	0	1500 Daniel Broom	Filming & editing Literary Fes
14/03/24	10513		194.9	0	194.9 Dr Mari Takayanagi	Author talk 4.3.24 Lit Fest
14/03/24	10510		150	30	180 Everything Engaging Ltd	Author talk 9.3.24 Lit Fest
14/03/24	10528	1050.12		210.02	1260.14 Farnborough Tool Hire	Hire of equipment Depot
14/03/24	10500	2195.83		439.17	2635 Flooring in Detail	Flooring at the Depot
14/03/24	10511		100	20	120 Jigsaw promotions	Supply of lights for Literary
14/03/24	10493	144.67		28.93	173.6 Kall Kwik	Green Flag Hale Cemetery
14/03/24	10515		100	0	100 Kate MacCarthy	Writing competition prize
14/03/24	10537		1326	265.2	1591.2 Light Angels Limited	Storage of decs & lights Jan-
14/03/24	10538		996.6	199.32	1195.92 Light Angels Limited	Attendance Switch on event
14/03/24	10540	10300		2060	12360 Light Angels Limited	Purchase and light repairs
14/03/24	10541		5120	1024	6144 Light Angels Limited	Lights repairs & purchase
14/03/24	10532	2147.4		429.48	2576.88 Light Angels Limited	Bourne Pavilion lig equip hire
14/03/24	10533		2940	588	3528 Light Angels Limited	Load test anchor points Decora
14/03/24	10534	4119.45		823.89	4943.34 Light Angels Limited	Removal of FIB bunting, Coronation
14/03/24	10535		990	198	1188 Light Angels Limited	Art installation in Maltings
14/03/24	10536		2888	577.6	3465.6 Light Angels Limited	Hire of flags Coronation
14/03/24	10504		150	30	180 Milk Management Ltd	Author talk Literary Festival
14/03/24	15168		200	40	240 Office Furniture online	Two office chairs
14/03/24	10521	268.99		32.8	301.79 Employee reimbursement	Literary Festival expenses
14/03/24	10497		3185	637	3822 Pear Technology Services Ltd	Urban review online map
14/03/24	10543	477.28		95.46	572.74 PEC International Ltd	Replacement mother board 50%
14/03/24	10530	1458.4		291.68	1750.08 Petes Engineering Ltd	Engineering works Gostrey Play
14/03/24	10531	2282.78		456.56	2739.34 Petes Engineering Ltd	Engineering works
14/03/24	10507	507.83		101.57	609.4 PPL PRS Ltd	Music License Gostrey/Castle S
14/03/24	10509		125	0	125 Rebecca Fletcher	Hosting 7.3.24 Literary Fest
14/03/24	15175	258.33		51.66	309.99 Screwfix	Bosch Angle Grinder
14/03/24	10506		210	0	210 St Andrew's PCC	Hire of Church 8.3.24 Lt Fest
14/03/24	10492		100	20	120 Swift Glass & Glazing Ltd	Byworth Room repair window
14/03/24	10499		200	40	240 Tindle Newspapers Surrey & Hampshire Ltd	Advert in Herald 7.3.24
14/03/24	10502	442.97		88.59	531.56 Tudor Environmental	Hand tools for OWF
14/03/24	10501		180	0	180 Twosee Creative	FIB Community Day posters
14/03/24	10522	2898.8		25.49	2924.29 Waterstones	Books for Literary Festival
14/03/24	10544		1000	0	1000 Wrecclesham Community Centre	Overpayment refunded
15/03/24	14999	49396.05		0	49396.05 Salary Payments	Salary Payments
15/03/24	15165		239.2	47.84	287.04 Sure Green	Fence posts & stakes
18/03/24	15163		103.89	0	103.89 Castle Water	Water - Vic Rd Public Conv
18/03/24	15164		142.97	28.59	171.56 Castle Water	Water Bagshot lea
19/03/24	15177		298.3	59.66	357.96 Ultimate One Ltd	Steel lawn edge
20/03/24	DD2792		754.6	150.92	905.52 Zenzero Solutions Ltd	Month IT support
22/03/24	15028	10422.63		0	10422.63 HMRC	PAYE/NI payments
25/03/24	10598		99.99	20	119.99 Amazon	Coin counting machine
25/03/24	10604	1622.58		324.52	1947.1 BCW Office Products Ltd	Road signs Remembrance & FM
25/03/24	10605		15000	0	15000 Boom Community Bank	Grant no int loan scheme
25/03/24	10594		480	96	576 Colourstream Design & Print	Purchase order pads x 100
25/03/24	10597	1352.73		0	1352.73 Fiona Byrne	Expenses for artist residency
25/03/24	10606		1760	0	1760 Greenhouse	Hidden Heritage Leaflets
25/03/24	10601		1175	235	1410 Heathyfields Limited re Hutchings & Cart	West St Cemetery works dep
25/03/24	10602	9187.5		1837.5	11025 Heathyfields Limited re Hutchings & Cart	Gostrey Meadow bowling gr work
25/03/24	10588		533.5	0	533.5 Mill Cottage Farm Experience	FIB Community day farm experience
25/03/24	10599	138.73		10.54	149.27 Employee reimbursement	Expenses office & FIB
25/03/24	10593		200	0	200 Natalia Sharomova	Photography services FIB Comm
25/03/24	10595	7045		1409	8454 RT Machinery Ltd	Planting equipment purchase
25/03/24	10603		1175	235	1410 Shield Integrated Solutions Ltd	New CCTV camera Depot
25/03/24	10587		245	0	245 Simon Hitchenson	FIB Community day performance
25/03/24	10591		768	153.6	921.6 SMS Energy Services Ltd	Elec maintenance Gostrey meter
25/03/24	10592	147.2		29.44	176.64 The Coffee Can Cafe Company Ltd	FIB Community day hot drinks
25/03/24	10589		160	0	160 The Missy Nelson Band	FIB Community day performance
25/03/24	10600	322.35		64.47	386.82 Van Arnhem Nursery Ltd	Plants for Gostrey Meadows
25/03/24	10596	52672.83		0	52672.83 Waverley Borough Council	May23 Elections recharge
26/03/24	15182		404.99	81	485.99 Boston Seeds	Wildflower seeds
26/03/24	15181		168	33.6	201.6 HSQE Ltd	Coshh awareness training OWF
27/03/24	15148		1379.8	0	1379.8 Zoom	Zoom
28/03/24	10614		2180	436	2616 1st Call Trees Ltd	Hedging at FTC & Cemetery
28/03/24	10615	1611.12		322.22	1933.34 Ball Colegrave Ltd	Plants & flowers week 12
28/03/24	15147		291.67	58.33	350 Bush Hotel	ATM of Electors room hire
28/03/24	DD2802	278.98		55.8	334.78 Focus Group	Fixed line calls
28/03/24	15149	583.83		116.76	700.59 Gear4Music	Sounds system equipment
28/03/24	15114		93.33	18.67	112 Oliver Cluskey	Eventbrite ticket refunds
28/03/24	10613		1954	390.8	2344.8 Pin Point Recruitment	Temp worker w/e 24.3.24
28/03/24	DD2810	910.73		45.54	956.27 Southern Electric	Electric - Gostrey toilets
28/03/24	10616		1875	375	2250 Taylor Cocks now TC Group	Book keeping services Feb 24
28/03/24	10617	2227.5		445.5	2673 Taylor Cocks now TC Group	Book keeping services Mar 24
29/03/24	10546		1104	0	1104 1st Call Trees Ltd	Riverside Farnham tree work
29/03/24	10579	1969.23		393.85	2363.08 A1 supplies	Office supplies
29/03/24	10549		800	160	960 Aquarius Solutions	Graffiti removal 7.3.24
29/03/24	10550	1037.29		207.46	1244.75 Ball Colegrave Ltd	Plants & flowers week 11
29/03/24	10551		581.59	116.32	697.91 Ball Colegrave Ltd	Plants & Flowers week 11 part2

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Date	Own Ref	Net	VAT	Total	Supplier Account Name	Transaction Detail
29/03/24	10552	1199.93	239.98	1439.91	Ball Colegrave Ltd	Plants & flowers week 11 part3
29/03/24	10494	177.23	35.45	212.68	Banner Business Solutions Limited	Office stationary
29/03/24	10573	150	0	150	Ben Martynoga	School talk Literary Festival
29/03/24	10553	107.03	21.4	128.43	Bryan Blencowe	Barrier fencing post & saw
29/03/24	10556	650	130	780	Domestic Electrical Installations	Cemetery tunnel electrics
29/03/24	10557	319.17	63.83	383	Fargro Limited	Repair tape
29/03/24	10559	4000	0	4000	Farnham Youth Choir	Comm Initiatives grant
29/03/24	10560	1808.18	361.64	2169.82	Gala Tent Ltd	Gazebo for events
29/03/24	10562	500	100	600	Guildford Borough Council	FFF & CM road sweep
29/03/24	10581	1450	0	1450	Heidi Teague	Accommodation for Fiona Bryne
29/03/24	10564	2000	0	2000	I Chose Freedom	Community Initiatives Grant
29/03/24	10566	700	140	840	Light Angels Limited	Banner installation Oct-Dec23
29/03/24	10565	280	56	336	Light Angels Limited	Banner installation Jan 24
29/03/24	10567	175	35	210	Light Angels Limited	Banner installation Feb-Mar 24
29/03/24	10572	5500	0	5500	Michael Jones Chainsaw Sculptor	Chainsaw Carving GostreyCem
29/03/24	10568	165.95	33.19	199.14	Overton UK Ltd	Final metal brush
29/03/24	10570	1976	395.2	2371.2	Pin Point Recruitment	Temp workers w/e 10.3.24
29/03/24	10569	1954	390.8	2344.8	Pin Point Recruitment	Temp workers w/e 17.3.24 SL&FB
29/03/24	10563	750	0	750	Pippa Hufton	Craft Town coordination Mar 24
29/03/24	10574	250	50	300	RBS Software Solutions	Training session 7.5.24
29/03/24	10583	200	0	200	Robert Tregoning Ltd	Literary Festival school talks
29/03/24	10578	140	0	140	Seamus Flanagan	Photography Services
29/03/24	10577	390	0	390	Seamus Flanagan	Photography Services
29/03/24	10582	1800	0	1800	Steve Tilbury Consulting	Support with update to NP
29/03/24	10558	200	40	240	Tindle Newspapers Surrey & Hampshire Ltd	Ad in Herald 21.3.24
29/03/24	10585	2010	402	2412	Wildflower Turf Ltd	Bioturf & finisher Gostrey
29/03/24	10586	170	34	204	Zenzero Solutions Ltd	New laptop setup
31/03/24	10619	600	120	720	1st Call Trees Ltd	West St Cem works Roadside
31/03/24	10620	226.38	45.28	271.66	Ball Colegrave Ltd	Plants & flowers week 13
31/03/24	10621	2144.4	428.88	2573.28	Ball Colegrave Ltd	Plants & flowers week 13
31/03/24	10622	220.23	44.05	264.28	Ball Colegrave Ltd	Plants & flowers week 13
31/03/24	10624	2316	463.2	2779.2	Broxap	Recycling bins x 4
31/03/24	10634	351.72	0	351.72	Claire Connell	Accountancy services Jan 24
31/03/24	10635	461.88	0	461.88	Claire Connell	Accountancy services Feb 24
31/03/24	10636	596.88	0	596.88	Claire Connell	Accountancy Services Mar 24
31/03/24	10632	246.25	49.25	295.5	Colourways	Literary Festival t-shirts
31/03/24	10625	1768.25	0	1768.25	Essential Public Relations	Website support Mar 24
31/03/24	10626	230.11	46.02	276.13	Huws Grays Ltd	Green treated posts
31/03/24	10627	172.97	34.59	207.56	Moorepay Ltd	Payroll services Mar 24
31/03/24	10628	1801.55	360.31	2161.86	Pin Point Recruitment	Temp workers w/e 31.3.24
31/03/24	10629	475	95	570	Reborn Media Ltd	Website consultancy