

## Farnham Town Council transactions over £100 - 1st April 2024 to 30th June 2024

Date	Own Ref Net	VAT	Total	Supplier Account Name	Transaction Detail
02/04/24	15251	3642.14	0	3642.14 Waverley Borough Council	Rates 24-25
03/04/24	DD2804	109.58	21.92	131.5 Southern Electric	Electric - CCTV cameras
04/04/24	DD2823	4523.04	904.61	5427.65 Zenzero Solutions Ltd	Microsoft 365 annual subscript
05/04/24	DD2803	260.58	52.12	312.7 Southern Electric	Electric Vic Rd Pub Conv
05/04/24	DD2805	1197	59.85	1256.85 Southern Electric	Electric Feeder Piller
05/04/24	DD2806	202.93	10.15	213.08 Southern Electric	Electric Central carpark
05/04/24	DD2807	1907.56	381.51	2289.07 Southern Electric	Electric Nursery West St
05/04/24	DD2809	201.22	10.06	211.28 Southern Electric	Electric Hart toilets
08/04/24	15195	1219.61	243.92	1463.53 Chambers Waste Management Plc	Waste disposal various sites
10/04/24	15333	146.58	0	146.58 Indeed	Mar24 job advertisement
10/04/24	DD2820	300	60	360 Lynx Digital	Monthly website support Apr 24
15/04/24	10641	366.33	73.26	439.59 FuelGenie	Fuel Outside workforce
15/04/24	15189	43001.2	0	43001.2 Salary Payments	Salary Payments
16/04/24	DD2824	748.6	149.72	898.32 Zenzero Solutions Ltd	Monthly IT support
16/04/24	15216	307.17	61.43	368.6 Kent County Council	Photocopier rental
17/04/24	15308	450.78	0	450.78 Solopress	Brochures for Walking Festival
18/04/24	10662	200	40	240 Tindle Newspapers Surrey & Hampshire Ltd	Advert in Herald 18.4.24
18/04/24	10658	345	69	414 Vantage Publishing Ltd	Advert in May's Vantage point
18/04/24	10660	733.34	0	733.34 April Skies Accounting Ltd	Audit Mar 24 & final audit Apr
18/04/24	10659	110	22	132 Shield Integrated Solutions Ltd	Call out 23.3.24 to Town camer
18/04/24	DD2821	977.76	48.89	1026.65 Southern Electric	Electric - Gostrey Toilets
18/04/24	10664	1500	0	1500 River Wey Trust	Grant towards testing kits
18/04/24	10657	100	0	100 Institute of Cemetery & Crematorium Mgm	ICCM corp subs 24-25
18/04/24	10666	144.26	0	144.26 Space2Grow	Repairs to 3 benches GL Cem
18/04/24	10665	210	0	210 Edward Christopher Tuckwell	Repurchase of EROB 06/04
18/04/24	10656	108.5	21.7	130.2 Engrave Fast	Solid brass plaque
18/04/24	10661	1095.5	219.1	1314.6 Pin Point Recruitment	Temp workers w/e 14.04.24
19/04/24	DD2822	107.75	0	107.75 Pitney Bowes Finance Ltd	Postage charges Mar 24
19/04/24	15339	200	0	200 Sainsburys	Support fund 590
22/04/24	10647	1221	244.2	1465.2 RBS Software Solutions	Accounts software 1.4.24-31.3.
22/04/24	10645	200	40	240 Tindle Newspapers Surrey & Hampshire Ltd	Advert in Herald 4.4.24
22/04/24	10648	249	49.8	298.8 RBS Software Solutions	Allotment software support
22/04/24	10644	780.84	156.17	937.01 CMW Horticulture	Dosatron plant fee measurer
22/04/24	10653	15477	0	15477 Zurich Municipal	Insurance 30.4.24-29.4.25
22/04/24	10649	110	22	132 RBS Software Solutions	MTD for VAT submission
22/04/24	10650	4107	0	4107 Surrey ALC Ltd	NALC&SALC subscription 24-25
22/04/24	15213	15079.51	0	15079.51 HMRC	PAYE/NI
22/04/24	10643	766.32	153.26	919.58 Ball Colegrave Ltd	Plants & flowers week 14
22/04/24	10646	1158.5	231.7	1390.2 Pin Point Recruitment	Temp workers w/e 7.4.24
22/04/24	10652	117.99	1.56	119.55 Tudor Environmental	White labels, safety boots
22/04/24	10638	1180	236	1416 1st Call Trees Ltd	West St Cem tree works
22/04/24	10639	660	132	792 Drive & Protect Ltd	Lit Fest transport
22/04/24	10640	120	24	144 Weyside Heating Services	Support Fund
25/04/24	10673	250.65	0	250.65 The Bush Hotel	ATM meeting drinks
25/04/24	10681	199.43	1.5	200.93 UK Vending Ltd	Coffee machine supplies
25/04/24	10676	800	160	960 Aquarius Solutions	Graffiti removal
25/04/24	10675	585.23	117.05	702.28 Ball Colegrave Ltd	Plants & flowers week 16
25/04/24	10672	385	77	462 Liftsy UK Ltd	Lift repairs at FTC
25/04/24	10670	619	0	619 Janes Cakes	Mayors reception 21st&22nd Feb
25/04/24	10674	356.87	71.38	428.25 Ball Colegrave Ltd	Plants & flowers week 16
25/04/24	10669	1362.5	272.5	1635 Surrey Sound & Light	Proms & Pop stage, sound & lights
25/04/24	15290	100	0	100 Sainsburys	Support fund 591
25/04/24	10679	1195.5	239.1	1434.6 Pin Point Recruitment	Temp workers w/e 21.4.24
25/04/24	10678	106	21.2	127.2 Farnham Tool & Plant Hire	Tower hire 4.4.24
29/04/24	DD2825	380.65	76.13	456.78 British Telecommunications Plc	Phone services - FTC
29/04/24	DD2827	323.94	64.79	388.73 British Telecommunications Plc	Phone services WCC
30/04/24	15307	161.37	0	161.37 Vinyl Banners	Banner for Sustainability Fest
30/04/24	DD2828	117.3	23.46	140.76 Southern Electric	Electric - CCTV cameras
30/04/24	DD2829	283.59	56.72	340.31 Focus Group	Fixed line calls
01/05/24	15330	110.26	22.05	132.31 Screwfix	Haren Gardens paint&equip
01/05/24	15265	3642.14	0	3642.14 Waverley Borough Council	Rates 24-25
02/05/24	10691	120	0	120 Art Bypass	April ad designs
02/05/24	10699	438	0	438 Talbot Graphics	Brochures Walking/MITM
02/05/24	10701	781.25	0	781.25 Pippa Hufton	Farnham Craft Town Apr 24
02/05/24	10686	486	0	486 Daniel Broom	FIB video work
02/05/24	10689	395	79	474 Graffiti Removal Ltd	Graffiti removal course BB
02/05/24	10688	280	56	336 Liftsy UK Ltd	Lift maintenance contract
02/05/24	10703	271.16	54.23	325.39 University for the Creative Arts	Materials for Craft Town
02/05/24	10693	100	20	120 Graham & Co	Mayor chain cleaning
02/05/24	10687	363.02	72.61	435.63 Moorepay Ltd	Payroll services Mth 1
02/05/24	10684	200	0	200 Farnham Weyside Rotary Club	Return to deposit for Gostrey
02/05/24	10695	363	72.6	435.6 Colourstream Design & Print	Services to Fham certificates
02/05/24	10702	180	36	216 Farnham Maltings	Studio hire Artists in Residen
02/05/24	15336	100	0	100 Sainburys	Support fund voucher 596
02/05/24	10683	1232.5	246.5	1479 Pin Point Recruitment	Temp workers w/e 28.4.24
02/05/24	10690	1763.78	0	1763.78 Essential Public Relations	Website support Apr 2024
03/05/24	15280	167.5	0	167.5 Timpsons	Notable names plaques/keys cut
07/05/24	15260	898.81	179.76	1078.57 Chambers Waste Management Plc	Waste collection various sites
08/05/24	15331	309.6	61.92	371.52 Nisbets	Depot kitchen units
09/05/24	10735	200	40	240 Tindle Newspapers Surrey & Hampshire Ltd	Advert in The Herald 2.5.24
09/05/24	10731	549	109.8	658.8 21CC Group Ltd	Beacon for D Day
09/05/24	10734	1857.5	371.5	2229 Taylor Cocks now TC Group	Book keeping services Apr 24
09/05/24	10704	10000	0	10000 Farnham Maltings Association Ltd	Community Grant 2024-25
09/05/24	10705	4000	0	4000 Space2Grow	Community Grant 2024-25
09/05/24	10706	5000	0	5000 40 Degreez	Community Grant 2024-25
09/05/24	10707	5000	0	5000 Hale Community Centre	Community Grant 2024-25
09/05/24	10708	10000	0	10000 Waverley Hoppa Community Transport	Community Grant 2024-25
09/05/24	10709	5000	0	5000 Gostrey Centre	Community Grant 2024-25
09/05/24	10710	1100	0	1100 Badshot Lea Community Association	Community Grant 2024-25
09/05/24	10711	1320	0	1320 Disability Challengers	Community Grant 2024-25
09/05/24	10712	1500	0	1500 Creative Response (Arts) Ltd	Community Grant 2024-25
09/05/24	10713	600	0	600 Farnham Art and Design Education Group	Community Grant 2024-25
09/05/24	10714	600	0	600 Farnham ASSIST	Community Grant 2024-25
09/05/24	10715	800	0	800 Voices Together Community Choir	Community Grant 2024-25

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Date	Own Ref Net	VAT	Total	Supplier Account Name	Transaction Detail
09/05/24	10716	1000		1000 Farnham Youth Choir	Community Grant 2024-25
09/05/24	10717	1000		1000 Hale Carnival Committee	Community Grant 2024-25
09/05/24	10718	1000		1000 Helen Arkell Dyslexia Charity	Community Grant 2024-25
09/05/24	10719	750		750 Hive Helpers CIC	Community Grant 2024-25
09/05/24	10720	1500		1500 Homestart	Community Grant 2024-25
09/05/24	10721	500		500 Kind To Mind	Community Grant 2024-25
09/05/24	10722	2000		2000 New Ashgate Gallery	Community Grant 2024-25
09/05/24	10723	1000		1000 Rowledge Tennis Club	Community Grant 2024-25
09/05/24	10724	1030		1030 Rural Life Centre	Community Grant 2024-25
09/05/24	10725	1500		1500 Weydon School	Community Grant 2024-25
09/05/24	10726	500		500 Wrecclesham Village Fete	Community Grant 2024-25
09/05/24	10738	500	0	500 Farnham Youth Choir	Contribution to Young Singers
09/05/24	10739	15000	0	15000 Boom Community Bank	Deposit as agreed Boom Meeting
09/05/24	10732	7500	1500	9000 KS Plant & Marine Ltd	Goupil G4 Electric flatbed truck
09/05/24	10728	369	73.8	442.8 Keep Britain Tidy	Green flag app 24-25 Hale Cem
09/05/24	10727	1107	221.4	1328.4 Keep Britain Tidy	Green flag award app 24-25
09/05/24	10741	1125.21	0	1125.21 Waverley Borough Council	Print & insert leaflets CT Mail
09/05/24	10733	85.53	17.11	102.64 RSVP Event Hire Ltd	Tablecloths supplied for Civic
09/05/24	10740	1602.5	320.5	1923 Pin Point Recruitment	Temp workers w/e 5.2.24
09/05/24	10730	175	35	210 Continental Landscapes	Visual inspections Gostrey Apr
09/05/24	15384	335.75	0	335.75 Castle Water	Water Vic Rd public toilets
10/05/24	15425	108.45	0	108.45 Vinyl banners	Disputed payment req refund
10/05/24	DD2833	300	60	360 Lynx Digital	Monthly Website Support
13/05/24		208.87	41.78	250.65 The Bush Hotel	AGM meeting drinks VAT invoice
13/05/24	DD2831	215.72	0	215.72 HSBC	Bank charges Mar 24
13/05/24	15417	118.13	0	118.13 Vinyl banners	Banners for MITM
14/05/24	DD2835	555.23	111.04	666.27 FuelGenie	Fuel - outside workforce
15/05/24	15419	222.05	0	222.05 Vinyl Banners	Banners for MITM
15/05/24	15266	41956.16	0	41956.16 Salary Payments	Salary Payments
16/05/24	10745	125	25	150 Tindle Newspapers Surrey & Hampshire Ltd	Advert in Herald 9.5.24
16/05/24	10747	1725	345	2070 Vantage Publishing Ltd	Advert in June Edition
16/05/24	10761	375	0	375 Enchanted Performers Theatre Company	Circus Skills activities
16/05/24	10763	590	0	590 Mighty Eco	EPC rating works
16/05/24	10751	325.19	65.04	390.23 Fargro Limited	Fertiliser & lawn feed
16/05/24	10759	1555.31	0	1555.31 Quirk & Whimsy	Lantern Festival works
16/05/24	10757	770	0	770 Waverley Borough Council	Licence for Gostrey Meadow
16/05/24	10758	129.6	0	129.6 Waverley Borough Council	Licence for greener spaces
16/05/24	10756	125	0	125 William Hussey	Literary Festival Panel fee
16/05/24	10743	140	0	140 Katie Hill Photography	Mayor making - photography services
16/05/24	10754	550	0	550 Princestones	Memorial works - Pringle
16/05/24	DD2836	1073.4	214.68	1288.08 Zenzero Solutions Ltd	Monthly IT support
16/05/24	10750	140	28	168 Continental Landscapes	Playground inspections Mar 24
16/05/24	10749	175	35	210 Continental Landscapes	Playground inspections Nov 23
16/05/24	15268	3646	0	3646 Waverley Borough Council	Rates 24-25 various sites
16/05/24	10746	120	0	120 Twosee Creative	Update to FTC annual review
17/05/24	DD2839	152.44	30.49	182.93 Kent County Council	Photocopier charges
17/05/24	DD2837	108.34	0	108.34 Pitney Bowes Finance Ltd	Postage charges
20/05/24	15377	93.8	18.76	112.56 Wallgate	Soap for public toilets
21/05/24	DD2844	1173.21	58.66	1231.87 Southern Electric	Electric-Gge Alderley Farm
22/05/24	15422	292.32	58.46	350.78 TLC Guildford	Blue flex & amps
22/05/24	DD2843	795.05	39.75	834.8 Southern Electric	Electric - Toilet blk Gostrey
22/05/24	15312	11469	0	11469 HMRC	PAYE/NI payments
23/05/24	10773	1078.92	0	1078.92 Claire Connell	Accountancy support Apr 24
23/05/24	10770	200	40	240 Tindle Newspapers Surrey & Hampshire Ltd	Advert in Herald
23/05/24	10776	4250	0	4250 Waverley Borough Council	Annual licence Central carpark
23/05/24	10752	195	0	195 Farnham Brass Band	Community Grant 2024-25
23/05/24	10772	20000	0	20000 Citizens Advice SW Surrey	Community Grant 24-25
23/05/24	10775	100	0	100 A.R.C Funeral Contractors Limited	Digging of grave A0703
23/05/24	10768	204	0	204 Daniel Broom	FIB filming for submission video
23/05/24	10774	800	160	960 Aquarius Solutions	Graffiti removal 2.5.24
23/05/24	10766	126.07	25.21	151.28 A1 supplies	Heavy duty black bin liners
23/05/24	10779	150	0	150 Sam Remedy (Musican)	Live music-Sustainability Fest
23/05/24	10780	351.02	70.2	421.22 Star Medical Services Ltd	Medical cover Sustainability Fest
23/05/24	10771	5097.47	1019.49	6116.96 City Dressing	Bunting Town Centre
23/05/24	10777	1472.87	294.58	1767.45 Pin Point Recruitment	Temp workers w/e 12.5.24
23/05/24	10744	1250	250	1500 Shield Integrated Solutions Ltd	Upper Hale Cem - CCTV annual
23/05/24	10778	157.31	31.46	188.77 Tudor Environmental	Watering cans and backpack spr
23/05/24	10769	2025	405	2430 Shield Integrated Solutions Ltd	Wrecclesham main&monitoring
24/05/24	15392	396.95	0	396.95 Argos	Support fund 601
28/05/24	DD2841	140.83	28.16	168.99 Pitney Bowes Finance Ltd	Postage equip rental
28/05/24	DD2840	245.35	49.07	294.42 Calor Gas Ltd	Standing gas charge
30/05/24	10792	1495	299	1794 Kernock Park Plants	80 years Instaplant carpetbed
30/05/24	10785	856.5	171.3	1027.8 Fargro Limited	Compost and herbicide
30/05/24	DD2845	111.77	22.35	134.12 Southern Electric	Electric - CCTV
30/05/24	10787	9187.5	1837.5	11025 Heathyfields Limited re Hutchings & Cart	Gostrey Meadow works bal pment
30/05/24	10789	689	0	689 Janes Cakes	Mayors receptions catering
30/05/24	10783	280	56	336 South East Employers	Membership 2024-25
30/05/24	10799	100	0	100 Connor McDevitt	Performance at Sustainability
30/05/24	15393	143.95	0	143.95 Argos	Support fund 602-NW2
30/05/24	15402	100	0	100 Sainsburys	Support fund 602-NW2
30/05/24	10790	1485.5	297.1	1782.6 Pin Point Recruitment	Temp workers w/e 19.5.24
30/05/24	10794	227.3	45.46	272.76 Kingfisher Fire and safety	WCC - Annual serv&main 24-25
30/05/24	10786	1175	235	1410 Heathyfields Limited re Hutchings & Cart	West St Cem works 50% bal
31/05/24	DD2847	287.95	57.59	345.54 Focus Group	Fixed linecalls / rental
31/05/24	DD2846	192.7	38.54	231.24 Kent County Council	Photocopier rental
01/06/24	10788	273.9	0	273.9 Employeee	Expenses for Civic Events
03/06/24	15368	131.32	26.26	157.58 123Reg	Filmfestival domain
03/06/24	15359	3646	0	3646 Waverley Borough Council	Rates 24-25 - various sites
04/06/24	10816	189	0	189 Claire Connell	Accountancy support May 24
04/06/24	10809	200	40	240 Tindle Newspapers Surrey & Hampshire Ltd	Advert in Herald 30.5.24
04/06/24	10804	560	112	672 Light Angels Limited	Banners 17th Mar to 16th May
04/06/24	10803	116	0	116 40 Degreerz	Donation from Charity tea tent
04/06/24	10817	160	0	160 The Missy Nelson Band	Performance FM 26.5.24
04/06/24	15398	267.71	53.54	321.25 Hampshire Flag Co	Replacement flags

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04/06/24	10808	693.75	138.75	832.5 Plan A UK Ltd	Sketch options Gostrey playground
04/06/24	10807	1617.13	323.42	1940.55 Pin Point Recruitment	Temp workers w/e 26.5.24
04/06/24	10798	204.17	40.83	245 Surrey County Council	Tickets sold at Literary Event
04/06/24	10815	1997.44	0	1997.44 Essential Public Relations	Website press release May 24
07/06/24	15382	288.99	0	288.99 AO	Support fund 603
07/06/24	DD2855	379.45	66.4	445.85 Chambers Waste Management Plc	Waste disposal Depot
07/06/24	DD2853	161.04	28.18	189.22 Chambers Waste Management Plc	Waste disposal FTC offices
07/06/24	DD2852	233.14	40.8	273.94 Chambers Waste Management Plc	Waste disposal Gostrey
07/06/24	DD2854	144.68	28.94	173.62 Chambers Waste Management Plc	Waste removal West St Chapel
10/06/24	DD2851	300	60	360 Lynx Digital	Monthly website hostings
13/06/24	10833	186.14	0	186.14 Zurich Municipal	Adjustment to insurance policy
13/06/24	10830	1035	207	1242 Vantage Publishing Ltd	Advert in July issue
13/06/24	10828	210	42	252 Arc Fire Safety Ltd	Annual monitoring fee 24-25
13/06/24	10839	587.27	117.45	704.72 PEC International Ltd	Bal payment for CNG Compressor
13/06/24	10826	1755	351	2106 Taylor Cocks now TC Group	Bookkeeping support May
13/06/24	10829	500	0	500 Pippa Hufton	Craft Town coordination May 24
13/06/24	10831	100	0	100 Take2Music Ltd	D Day audio equipment
13/06/24	10811	2193.7	438.74	2632.44 WorkNest Ltd	Employment cover year 4
13/06/24	10812	390.75	11	401.75 WorkNest Ltd	Employment insurance
13/06/24	10836	500	0	500 South & SE in Bloom	Entry fees for 2024
13/06/24	10823	127.67	25.54	153.21 Landscape Supply Company	Fire brigade padlock & keys
13/06/24	DD2859	639.3	127.86	767.16 FuelGenie	Fuel - Outside work force
13/06/24	10824	193.53	38.71	232.24 Mid Hants Mowers Ltd	Gear case set & labour
13/06/24	10835	940	188	1128 1st Call Trees Ltd	Gostrey Meadow tree works
13/06/24	10837	700	0	700 Quirk & Whimsy	Lantern festival work
13/06/24	10832	300	0	300 Vic Cracknell	MITM performance 2.6.24
13/06/24	10838	300	0	300 Farnham Big band= Fham Amateur Big Banc	Performance at MITM
13/06/24	10840	120	0	120 Paul Fitchett Images	Photography services D-Day
13/06/24	10825	1526.37	305.28	1831.65 Pin Point Recruitment	Temp workers w/e 2.6.24
13/06/24	10834	310.01	62	372.01 A1 supplies	Toilet rolls for public conv
13/06/24	10827	457	91.4	548.4 Zenzero Solutions Ltd	Vream annual maintenance renew
14/06/24	15355	43506.48	0	43506.48 Salary payments	Salary Payments
17/06/24	10842	5750	1150	6900 Wellers Headley	Barristers Fees 16-17th July
17/06/24	DD2856	913	182.6	1095.6 Zenzero Solutions Ltd	Monthly IT support
20/06/24	10854	30000	0	30000 Farnham BID	Loan to Farnham BID
20/06/24	10849	1160	232	1392 Mammoth Site Storage & Toilet Hire Ltd	Toilet hire 29th-30th June
21/06/24	15363	10540.01	0	10540.01 HMRC	PAYE/NI payments
25/06/24	DD2862	721.23	144.24	865.47 Southern Electric	Electric - Gostrey toilets
27/06/24	10859	870	0	870 The Bush Hotel	Accomodation Andernach visitor
27/06/24	10847	200	40	240 Tindle Newspapers Surrey & Hampshire Ltd	Advert in Herald 13.6.24
27/06/24	10863	117.95	23.59	141.54 Farnham Tool & Plant Hire	Equipment hire 21.6.24
27/06/24	10879	109.32	2.67	111.99 Employee	exp paid pers Pub toilet locks
27/06/24	10865	107.94	2.97	110.91 Employee	Famous names reception
27/06/24	10864	178	35.6	213.6 Amberol Ltd	Gold banding
27/06/24	10860	800	160	960 Aquarius Solutions	Graffiti removal 6.6.24
27/06/24	10858	150	0	150 Surrey Mayors' Association	Lifetime membership for new BM
27/06/24	10852	150	0	150 Jennifer Merchant	Performance at D Day
27/06/24	10846	126.75	25.35	152.1 Van Arnhem Nursery Ltd	Plants
27/06/24	10857	2214.87	442.98	2657.85 Pin Point Recruitment	Temp workers w/e 16.6.24
27/06/24	10848	1469	293.8	1762.8 Pin Point Recruitment	temp workers w/e 9.6.24
27/06/24	10861	400	0	400 Clearview Cleaning Services Wessex Ltd	Window cleaning FTC office
28/06/24	DD2861	276.99	55.4	332.39 Focus Group	Line rental charges