

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	Tesco	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	Tesco	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	Graffiti 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
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

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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 corordinator
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
25/05/23	9705	150.00	-	150.00	RBL Poppy Appeal	50 Lamppost 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	Advet 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	Lawnmower 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

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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	Princesstones	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 taxis 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	Wrecclesham 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
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 twiceINV21061
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 bookl
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

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

Date	Own Ref Net	VAT	Total	Supplier Account Name	Transaction Detail
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 Commericals	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 VGT 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
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	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 Magpie 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 &Masonry 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

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

Date	Own Ref Net	VAT	Total	Supplier Account Name	Transaction Detail	
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
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

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

Date	Own Ref Net	VAT	Total	Supplier Account Name	Transaction Detail
18/09/23	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
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

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	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
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 Wrecclesham 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 Cordination 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
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 Tennear	12 days of Christmas windows

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

Date	Own Ref Net	VAT	Total	Supplier Account Name	Transaction Detail
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 Servic
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 (Musican)	Performance at CM
12/01/24	10278	420	0	420 Steve Tilbury Consulting	Planning advice & meetings
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

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

Date	Own Ref Net	VAT	Total	Supplier Account Name	Transaction Detail
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
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	Tooh 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

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

Date	Own Ref Net	VAT	Total	Supplier Account Name	Transaction Detail
12/02/24	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 Toil
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	Advet 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
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

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

Date	Own Ref Net	VAT	Total	Supplier Account Name	Transaction Detail
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 Fargro 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
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

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

Date	Own Ref Net	VAT	Total	Supplier Account Name	Transaction Detail
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
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