

Farnham Town Council transactions over £100 - 1st April 2024 to 31st December 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 Mgmt	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		4000 Space2Grow	Community Grant 2024-25
09/05/24	10706		5000		5000 40 Degreez	Community Grant 2024-25
09/05/24	10707		5000		5000 Hale Community Centre	Community Grant 2024-25
09/05/24	10708		10000		10000 Waverley Hoppa Community Transport	Community Grant 2024-25
09/05/24	10709		5000		5000 Gostrey Centre	Community Grant 2024-25
09/05/24	10710		1100		1100 Badshot Lea Community Association	Community Grant 2024-25
09/05/24	10711		1320		1320 Disability Challengers	Community Grant 2024-25
09/05/24	10712		1500		1500 Creative Response (Arts) Ltd	Community Grant 2024-25
09/05/24	10713		600		600 Farnham Art and Design Education Group	Community Grant 2024-25
09/05/24	10714		600		600 Farnham ASSIST	Community Grant 2024-25
09/05/24	10715		800		800 Voices Together Community Choir	Community Grant 2024-25
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

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Date	Own Ref	Net	VAT	Total	Supplier Account Name	Transaction Detail
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 Wrecchesham 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 Coun 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 Fargo 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	Wrecchesham 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 Fargo 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 Employee	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
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

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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 Band	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
01/07/24	DD2868		115.48	23.1	138.58 Southern Electric	Electric - CCTV
01/07/24	15443		3646	0	3646 Waverley Borough Council	Rates 24-25
02/07/24	15518		992.47	0	992.47 Vinyl Banners	Banners FIB
04/07/24	10899		7500	0	7500 40 Degreez	SLA Grant
04/07/24	10884		280	0	280 Art Bypass	Artwork for banners FIB
04/07/24	10882		197.64	0	197.64 Claire Connell	Accountancy services June 24
04/07/24	10869		1379.36	0	1379.36 Essential Public Relations	Website support June 24
04/07/24	10883		138.86	27.77	166.63 Fargro Limited	Water soluble fertiliser
04/07/24	10894		3000	0	3000 Farnham Maltings Association Ltd	School Holiday Activity Grant
04/07/24	10893		650	0	650 Folk Inspiration	Workshops Folk Day
04/07/24	10895		5500	0	5500 Hale Community Centre	School Holiday Activity Grant
04/07/24	10898		7500	0	7500 Hale Community Centre	SLA Grant
04/07/24	10870		140	0	140 Katie Hill Photography	Photography services Proms
04/07/24	10890		150	0	150 Nefarious Picaroons	Performance Folk Festival
04/07/24	10889		250	0	250 Paul Evers	Host Proms & Pop
04/07/24	10871		3180.75	636.15	3816.9 Pin Point Recruitment	Temp workers w/e 23.6.24
04/07/24	10872		937.5	0	937.5 Pippa Hufton	Farnham Craft Town Support Jun
04/07/24	10873		653.39	0	653.39 Quirk & Whimsy	Lantern Festival work
04/07/24	10875		300	60	360 Shield Security Services Ltd	Keyholding facilities 24-25 FT
04/07/24	10876		300	60	360 Shield Security Services Ltd	Keyholding facilities 24-25 WC
04/07/24	10896		2500		2500 Space2Grow	School Holiday Activity Grant
04/07/24	10887		215	0	215 Take2Music Ltd	Equipment for Folk Day
04/07/24	10888		250	0	250 Take2Music Ltd	Audio equip for Proms & Pop
04/07/24	10877		200	40	240 Tindle Newspapers Surrey & Hampshire Ltd	Advert in Herald 27.6.24
04/07/24	10886		340	0	340 Twosee Creative	Design FIB submission booklets
04/07/24	10881		600	120	720 Visit Surrey	Membership 2024-25
04/07/24	10900		1180	0	1180 Waverley Borough Council	Office & premises Rates BID
04/07/24	10892		250	0	250 Woking Wind Orchestra	Orchestra at Proms & Pop
05/07/24	DD2864		209.92	10.5	220.42 Southern Electric	Electric - Vic Rd Public Toile
05/07/24	DD2865		603.07	30.15	633.22 Southern Electric	Electric - Feeder Piller
05/07/24	DD2866		242.66	12.13	254.79 Southern Electric	Electric - The Hart Public Toi
05/07/24	DD2867		1152.21	57.61	1209.82 Southern Electric	Electric - Victoria Rd Public
08/07/24	DD2874		371.54	74.31	445.85 Chambers Waste Management Plc	Waste disposal Depot
08/07/24	DD2875		275.05	55.01	330.06 Chambers Waste Management Plc	Waste disposal Gostrey
08/07/24	DD2876		180.85	36.17	217.02 Chambers Waste Management Plc	Waste disposal West St Chapel
08/07/24	DD2877		157.68	31.54	189.22 Chambers Waste Management Plc	Waste disposal FTC Offices
08/07/24	DD2863		1262.96	63.15	1326.11 Southern Electric	Electric - West St Nursery
10/07/24	15514		618.99	0	618.99 AO	Support fund purchase 604
10/07/24	10922		300	60	360 Lynx Digital	Monthly website support
11/07/24	10902		725	145	870 Acorn Plumbing & Drainage	New electric water heater FTC
11/07/24	10906		298	59.6	357.6 Airtech (Service and Maintenance) Ltd	Replaced thermostat in Server
11/07/24	10918		675	0	675 Amanda Jones	Performance at Proms & Pop
11/07/24	10916		500		500 Bethel Baptist Church	School Holiday Activity Grant
11/07/24	15603		172.39	0	172.39 Castle Water	Victoria Road water
11/07/24	10912		1154.58	230.92	1385.5 Cyan	4 Benches for Cemeteries
11/07/24	10904		241.4	0	241.4 David Carden	Facilitate strat workshop FTC
11/07/24	10917		1000		1000 Farnham Youth Choir	School Holiday Activity Grant
11/07/24	10908		169.15	33.83	202.98 Huws Grays Ltd	Ballst&cement Flower beds
11/07/24	10919		100	0	100 Jackstraws Morris	Performance at Folk Day
11/07/24	10805		173.36	34.67	208.03 Moorepay Ltd	Payperiod 2 - May 24
11/07/24	10910		2322.75	464.55	2787.3 Pin Point Recruitment	Temp workers w/e 7.7.24
11/07/24	10911		2332.5	466.5	2799 Pin Point Recruitment	Temp workers w/e 30.6.24
11/07/24	10914		500	0	500 St Andrew's PCC	School Holiday Activity Grant
11/07/24	10905		1537.5	307.5	1845 Taylor Cocks now TC Group	Book keeping services June 24
11/07/24	10878		238.3	1.5	239.8 UK Vending Ltd	Coffee machine supplies
11/07/24	10915		2000	0	2000 University for the Creative Arts	School Holiday Activity Grant
11/07/24	10913		302.5	60.5	363 Van Arnhem Nursery Ltd	Plants for Gostrey flower beds

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

Date	Own Ref	Net	VAT	Total	Supplier Account Name	Transaction Detail
13/07/24	10920		560	0	560 Society of Local Council Clerks	Membership 2024-25
13/07/24	10921		800	0	800 Employee name withheld	July pay advance TV
15/07/24	DD2878		737.71	147.54	885.25 FuelGenie	Fuel - outside workforce
15/07/24	15452		45665.86	0	45665.86 Salary Payments	Salary Payments
16/07/24	15632		93.6	18.72	112.32 Amtech	Tile, Grout cleaner
16/07/24	DD2886		913	182.6	1095.6 Zenzero Solutions Ltd	IT support
17/07/24	10929		240	48	288 1st Call Trees Ltd	Tree works at Gostrey Meadow
17/07/24	10934		2000	0	2000 40 Degreez	School holiday activity grant
17/07/24	10931		100	0	100 A.R.C Funeral Contractors Limited	Baby grave
17/07/24	10932		490	98	588 Acorn Plumbing & Drainage	To install kitchen at Depot
17/07/24	10937		204	40.8	244.8 Airtech (Service and Maintenance) Ltd	Airconditioning call out
17/07/24	10930		800	160	960 Aquarius Solutions	Graffiti removal 4.7.24
17/07/24	10927		325	65	390 Greenhouse	Sponsors board for FIB
17/07/24	10928		165	0	165 Greenhouse	SSEIB brochures
17/07/24	15579		163.82	32.76	196.58 Greenman Packaging	Coffee cups
17/07/24	DD2885		135.22	27.04	162.26 Kent County Council	Photocopier charges
17/07/24	DD2885		171.95	34.39	206.34 Kent County Council	Photocopier charges
17/07/24	10933		840.4	168.08	1008.48 RBS Software Solutions	Assets Inventory software
17/07/24	10935		135	27	162 Surrey ALC Ltd	Breakthrough comms training
17/07/24	10936		200	40	240 Tindle Newspapers Surrey & Hampshire Ltd	Advert in Herald 11.7.24
17/07/24	10845		450	0	450 Vitalii Zavorin	Painting Depot 3rd to 5th June
18/07/24	10907		832	166.4	998.4 Bramdean Sleepers Ltd	Sleepers for Gostrey beds
18/07/24	10897		1500	0	1500 Chantry's & Byworth Community Association	School Holiday Activity Grant
22/07/24	15597		248.95	0	248.95 Argos	Support fund purchase 612
22/07/24	15465		10925.58	0	10925.58 HMRC	PAYE/NI payments
24/07/24	15624		93.72	18.75	112.47 Screwfix	Water butts for Town
29/07/24	DD2881		380.65	76.13	456.78 British Telecommunications Plc	Phone charges - FTC office
29/07/24			323.94	64.79	388.73 British Telecommunications Plc	Phone charges - Wrecclesham CC
29/07/24	DD2882		282.22	56.44	338.66 Focus Group	Fixed line charges
29/07/24	DD2879		111.77	22.35	134.12 Southern Electric	Electric - CCTV
29/07/24	DD2883		740.76	37.04	777.8 Southern Electric	Electric - Gostrey toilets
31/07/24	15580		186.63	37.32	223.95 Somerset Willow	Lantern Festival willow
31/07/24			725	145	870 The Bush Hotel	Vat inv - Andernach visitors
01/08/24	10947		2349	0	2349 Daniel Broom	FIB filming for video 2024
01/08/24	10965		512.5	102.5	615 Surrey Sound & Light	Bal for stage & sound
06/08/24	DD2897		597.75	119.55	717.3 PHS Group Plc	Hygiene services 24-25 Gostrey
06/08/24	DD2898		746.96	149.39	896.35 PHS Group Plc	Hygiene services Vic Rd
06/08/24	DD2899		753.85	150.77	904.62 PHS Group Plc	Hygiene services 24-25 - Hart
06/08/24	15623		196.56	39.31	235.87 Screwfix	Shelving FTC, toilets & Depot
07/08/24	DD2893		371.54	74.31	445.85 Chambers Waste Management Plc	Waste disposal Depot
07/08/24	DD2894		243.38	48.68	292.06 Chambers Waste Management Plc	Waste disposal-Gostrey Meadows
07/08/24	DD2895		147.28	29.46	176.74 Chambers Waste Management Plc	Waste disposal - West St Cemet
07/08/24	DD2896		140.16	28.03	168.19 Chambers Waste Management Plc	Waste disposal FTC office
08/08/24	10940		400	0	400 Art Bypass	Gostrey Signs design
08/08/24	10963		160	0	160 Art Bypass	July ad designs
08/08/24	10941		454	90.8	544.8 Culligan (UK) Ltd	New water machine for FTC & De
08/08/24	10952		320	0	320 Debby Bracknell	Performance at Proms & Pop
08/08/24	10962		1620.56	0	1620.56 Essential Public Relations	Website, press release
08/08/24	10960		230	0	230 Farnham Andernach Friendship Ass'n	Andernach Mayor visit to Farnh
08/08/24	10942		125	25	150 Greenhouse	FIB stickers for sponsors
08/08/24	10955		350	0	350 J Tav Entertainments	MITM performance
08/08/24	10948		210	0	210 Katie Hill Photography	FIB RHS judging photos
08/08/24	10951		1495	299	1794 Kernock Park Plants	Gostrey Meadow carpet bed
08/08/24	10953		250	0	250 Kindred Spirit Band	Performance at MITM
08/08/24	10958		7500	1500	9000 Landmark Chambers	Brief to Counsel Statutory Cha
08/08/24	10944		140	28	168 Light Angels Limited	Banner removal & Installation
08/08/24	10961		180.68	36.13	216.81 Moorepay Ltd	Payroll support period 4
08/08/24	10946		99.5	2.51	102.01 Oliver Cluskey	Events expenses
08/08/24	10949		2546.72	509.34	3056.06 Pin Point Recruitment	Temp workers w/e 14.7.24
08/08/24	10950		2263.97	452.79	2716.76 Pin Point Recruitment	Temp workers w/e 21.7.24
08/08/24	15593		180.42	36.08	216.5 Planning Portal	Planning application & fee
08/08/24	10945		300	0	300 The Revivals band	Performance at MITM
08/08/24	10964		200	40	240 Tindle Newspapers Surrey & Hampshire Ltd	Advert in Herald 25.7.24
08/08/24	15633		118	23.6	141.6 Unico	Threaded Cam lock
08/08/24	10956		280	0	280 Vic Cracknell	Performance MITM
08/08/24	10966		100	0	100 Vic Cracknell	Performance at In Bloom judgin
09/08/24	15678		356.95	0	356.95 Argos	Support fund purchase 615
12/08/24	DD2892		300	60	360 Lynx Digital	Monthly website support
12/08/24	15527		3646	0	3646 Waverley Borough Council	Rates 24-25
13/08/24	DD2900		707.53	141.5	849.03 FuelGenie	Fuel charges OWF
15/08/24	10984		487	97.4	584.4 A1 supplies	Public toilet supplies
15/08/24	10985		161.11	32.22	193.33 A1 supplies	Office supplies for toilets
15/08/24	10980		790	158	948 Acorn Plumbing & Drainage	Work on The Hart Urinals
15/08/24	15657		990.8	0	990.8 AGA Print	World Craft Town brochures
15/08/24	10988		196.57	39.31	235.88 Ball Colegrave Ltd	Spring bedding week 32
15/08/24	10983		445	89	534 Blue Dot Display Boards	Signage for Wildlife area Gost
15/08/24	10993		417.39	62.61	480 Cherry Ripe Management	Performance World Music Day
15/08/24	10971		1224	0	1224 Crown Litho	Heritage open days brochure
15/08/24	10989		1704.3	340.86	2045.16 Fargro Limited	5 pallets peat free
15/08/24	10981		160	0	160 Hollie Hunt	Performance at MITM 4.8.24
15/08/24	10973		501.44	100.29	601.73 Huws Grays Ltd	Wood and shingle
15/08/24	10991		104.67	0.8	105.47 Jenny De Quervain	Civic reception expenses
15/08/24	10970		1764.47	352.89	2117.36 Pin Point Recruitment	Temp workers w/e 28.7.24
15/08/24	10990		2047.22	409.44	2456.66 Pin Point Recruitment	Temp workers w/e 4.8.24
15/08/24	10974		906.25	0	906.25 Pippa Hufton	Farnham Craft Town support-Lantern
15/08/24	10976		881.25	176.25	1057.5 Plan A UK Ltd	Sketch options for Gostrey
15/08/24	10982		1500	0	1500 Rural Life Centre	School holiday activity grant
15/08/24	15560		46638.22	0	46638.22 Salaries	Salary payments
15/08/24	10995		200	0	200 Take2Music Ltd	Performance World Music Day
15/08/24	10977		150	0	150 Talbot Graphics	Food Festival poster design
15/08/24	10994		560	0	560 Talbot Graphics	Craft Town leaflet & map
15/08/24	10978		1368.75	273.75	1642.5 Taylor Cocks now TC Group	Book keeping support July 2024
15/08/24	10992		200	40	240 Tindle Newspapers Surrey & Hampshire Ltd	Advert in Herald 8.8.24
15/08/24	10979		342.43	68.48	410.91 Tudor Environmental	Blade for lawn ledger
15/08/24	10972		175	0	175 Waverley Hoppa Community Transport	Transport for Andernach visitors
16/08/24	DD2901		127.06	25.41	152.47 Kent County Council	Photocopier chgs
19/08/24	DD2906		107.75	0	107.75 Pitney Bowes Finance Ltd	Postage charges
20/08/24	15648		142.94	28.59	171.53 Hampshire Flag Co	Aluminum flag pole
21/08/24	11003		5880	1176	7056 1st Call Trees Ltd	Tree works Riverside

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

Date	Own Ref	Net	VAT	Total	Supplier Account Name	Transaction Detail
21/08/24	10996		150	0	150 Charlie Walter	World Music Day performance
21/08/24	10969		140	28	168 Continental Landscapes	Playground inspections Jul24
21/08/24	11000		90	18	108 Institute of Cemetery & Crematorium Mgmt	Sexton duties training courses
21/08/24	11002		145.5	29.1	174.6 PEC International Ltd	Control board kit
21/08/24	10998		1910.22	382.04	2292.26 Pin Point Recruitment	Temp workers w/e 11.8.24
21/08/24	10999		486	0	486 Princestones	Tending to grave
21/08/24	15655		200	40	240 Safety Services Direct	COSHH training course online
21/08/24	11005		3204	640.8	3844.8 Shield Integrated Solutions Ltd	Annual alarm & CCTV monitoring
21/08/24	10997		144.54	28.91	173.45 Somerset Willow Growers	5ft buff willow Lantern fest
22/08/24	15559		12389.44	0	12389.44 HMRC	PAYE/NI payments
22/08/24	DD2904		757.97	37.9	795.87 Southern Electric	Electric - Gostrey toilets
27/08/24	15660		107.24	0	107.24 Castle Water	Water-Wrecclesham allotment
27/08/24	15661		178.93	0	178.93 Castle Water	Water Public conv Vic Rd
27/08/24	15662		127.34	0	127.34 Castle Water	Water - Fountain Gostrey
27/08/24	15668		219.5	0	219.5 Castle Water	Water-West St Cemetery
28/08/24	DD2909		245.35	49.07	294.42 Calor Gas Ltd	Standing gas charge Depot
28/08/24	DD2908		263.04	52.61	315.65 Focus Group	Line rental charges
28/08/24	DD2907		140.83	28.16	168.99 Pitney Bowes Finance Ltd	Postage rental & maintenance
29/08/24	11014		1600	320	1920 Aquarius Solutions	Graffiti removal 29.7&8.8.24
29/08/24	11011		609.02	121.8	730.82 Ball Colegrave Ltd	Winter plants
29/08/24	11008		350	0	350 Brodie Mauluka	Performance World Music day
29/08/24	11022		387	0	387 Claire Connell	Accountancy services July 24
29/08/24	11017		2500	0	2500 Hampshire County Council	Blackwater Valley Contribution
29/08/24	11021		125	25	150 Moorepay Ltd	Nextgen managed payroll
29/08/24	11019		2027.22	405.44	2432.66 Pin Point Recruitment	Temp worker w/e 18.8.24
29/08/24	11020		1657.22	331.44	1988.66 Pin Point Recruitment	Temp workers w/e 25.8.24
29/08/24	11013		329.85	65.97	395.82 Pitney Bowes Finance Ltd	Ink cartridge for postage mach
29/08/24	DD2910		115.48	23.1	138.58 Southern Electric	Electric - CCTV
29/08/24	11018		200	40	240 Tindle Newspapers Surrey & Hampshire Ltd	Advert in Herald 22.8.24
29/08/24	11015		1537.59	307.52	1845.11 Upgrade Options Limited	1 year maintenance Dell power
29/08/24	11016		690	138	828 Vantage Publishing Ltd	Advert in Sept issue
01/09/24	15652		337.5	0	337.5 DVLA	Vehicle tax
02/09/24	15653		453.99	0	453.99 AO	Support fund purchase 618
02/09/24	15614		3646	0	3646 Waverley Borough Council	Rates 24-25
05/09/24	11047		950	190	1140 Certags Ltd	Asset tags
05/09/24	11030		150	30	180 Colourstream Design & Print	Business cards for Councillors
05/09/24	11031		140	28	168 Continental Landscapes	Playground inspections Aug 24
05/09/24	11032		1680.86	0	1680.86 Essential Public Relations	Website press release support
05/09/24	11033		412.5	0	412.5 Hachette UK Distribution Ltd	Farnham Food Festival books
05/09/24	11035		188.03	37.61	225.64 Moorepay Ltd	Payroll support period 5
05/09/24	11042		1349.22	202.38	1551.6 Mosaic F.X Productions	Cookery demo trailer FFF dep
05/09/24	11039		2100	420	2520 PKF Littlejohn LLP	External Audit 2023-24
05/09/24	15681		100	0	100 Sainsburys	Support fund purchase 617
05/09/24	11036		135	27	162 Shield Security Services Ltd	Keyholding facilities Aug Depot
05/09/24	11044		200	40	240 Tindle Newspapers Surrey & Hampshire Ltd	Advert in Herald 5.9.24
05/09/24	11040		125.18	1.5	126.68 UK Vending Ltd	Coffee machine supplies
06/09/24	15646		364	0	364 AO	Support fund purchase 619
08/09/24	11049		364.56	72.91	437.47 John Bradshaw Ltd	Service contract Goupil G4
09/09/24	DD2911		371.54	74.31	445.85 Chambers Waste Management Plc	Waste disposal Depot
09/09/24	DD2912		241.09	48.22	289.31 Chambers Waste Management Plc	Waste disposal Gostrey Meadows
09/09/24	DD2913		144.68	28.94	173.62 Chambers Waste Management Plc	Waste disposal West St Cem
09/09/24	DD2914		157.68	31.54	189.22 Chambers Waste Management Plc	Waste disposal FTC office
10/09/24	DD2920		300	60	360 Lynx Digital	Monthly Website Support
11/09/24	15724		200	0	200 Sainsburys	Support fund 620
12/09/24	11060		1174.36	234.87	1409.23 Ball Colegrave Ltd	Plants & flowers around Town
12/09/24	11054		138.16	27.63	165.79 Banner Business Solutions Limited	Office stationery
12/09/24	11055		262.35	0	262.35 Brendas Schoolwear Ltd	Support fund 617
12/09/24	15739		178.93	0	178.93 Castle Water	Water - Vic Rd Public Conv
12/09/24	15742		121.92	0	121.92 Castle Water	Water-Drinking Fountain Gostre
12/09/24	15745		1943.49	388.7	2332.19 Castle Water	Water-Badshot Lea Cemetery
12/09/24	11059		400	0	400 Clearview Cleaning Services Wessex Ltd	Window cleaning FTC office
12/09/24	10975		128.23	25.64	153.87 Landscape Supply Company	Secateurs and holsters
12/09/24	11064		700	0	700 Mr AD Whittingham	Painting FTC office
12/09/24	11061		300	0	300 Paul Wilson	Performance at MITM
12/09/24	11058		1657.22	331.44	1988.66 Pin Point Recruitment	Temp workers w/e 1.9.24
12/09/24	11068		825	0	825 Pippa Hufton	Farnham Craft Town Support Aug
12/09/24	11065		377	0	377 SLCC Enterprises Ltd	Joining & Membership fee
12/09/24	11066		365	73	438 Surrey ALC Ltd	CiCLA Support
12/09/24	11057		2020	404	2424 Taylor Cocks now TC Group	Book keeping services Aug 24
12/09/24	11045		270.29	54.06	324.35 The Coffee Can Cafe Company Ltd	Refreshments Litterpicking day
12/09/24	11046		113.17	22.63	135.8 The Coffee Can Cafe Company Ltd	Refreshments Big Help Out
12/09/24	11051		245	49	294 The Little Pet Biscuit Company	Refund for FFF & Cm
12/09/24	11063		3950	790	4740 Westco Trading Ltd	Research Services Youth Initia
12/09/24	11056		115.89	23.18	139.07 Winford Micro Design	Civic Service order of service
12/09/24	DD2916		913	182.6	1095.6 Zenzero Solutions Ltd	Monthly IT support
13/09/24	DD2917		490.27	98.05	588.32 FuelGenie	Fuel - Outside workforce
13/09/24	15645		42932.02	0	42932.02 Salary Payments	Salary Payments
16/09/24	DD2919		192.7	38.54	231.24 Kent County Council	Photocopier rental
16/09/24	15716		150	30	180 SLCC Enterprises Ltd	National Conf 2024
16/09/24	DD2918		913	182.6	1095.6 Zenzero Solutions Ltd	Monthly IT support
18/09/24	15734		318.99	0	318.99 AO	Support fund 616-
19/09/24	15760		86.22	17.25	103.47 Aga Print	Poster for Food Festival & craft
19/09/24	15761		94.47	18.9	113.37 Aga Print	Poster for Craft Month & support fund
19/09/24	11070		654.12	0	654.12 Claire Connell	Accountancy Support Aug 24
19/09/24	11071		105	0	105 Katie Hill Photography	Mayors Civic Serv photography
19/09/24	11077		187.76	37.55	225.31 Moorepay Ltd	Payroll support period 3
19/09/24	11072		1803.47	360.69	2164.16 Pin Point Recruitment	Temp workers w/e 8.9.24
19/09/24	DD2924		108.35	0	108.35 Pitney Bowes Finance Ltd	Postage charges
19/09/24	11073		95	19	114 Shield Integrated Solutions Ltd	Call out for CCTV cameras
20/09/24	15687		13412.47	0	13412.47 HMRC	PAYE/NI payments
20/09/24	15762		801.46	0	801.46 Instant Print	Food Festival brochures
20/09/24	15686				189.12 PHS Group Plc	Hygiene Services Gostrey Meadow
23/09/24	15723		160.29	0	160.29 Instant Print	Craft Month brochures
23/09/24	15764		116.66	23.33	139.99 Screwfix	Trolley jack 2.5 tonnes & cable ties
23/09/24	DD2729		802.93	40.15	843.08 Southern Electric	Electric - Gostrey Meadow toilets
24/09/24	15770		91.19	18.24	109.43 Instant Print	Posters for Craft Month
24/09/24	15721		200	0	200 Sainburys	Support fund 622
24/09/24	15717		176.3	0	176.3 Vinyl Banners Printing	Craft Month banner
26/09/24	11096		373.9	74.78	448.68 A1 supplies	Black sacks & centrefeed rolls



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

Date	Own Ref	Net	VAT	Total	Supplier Account Name	Transaction Detail
26/09/24	11081		110.67	22.13	132.8 Amazon	String lights for Lantern Fest
26/09/24	11092		156.26	31.25	187.51 Amazon	Cable ties
26/09/24	15736		394	0	394 AO	Support fund 626
26/09/24	11082		800	160	960 Aquarius Solutions	Graffiti removal 5.9.24
26/09/24	11097		355	71	426 Blue Dot Display Boards	Board for playground consultation
26/09/24	11083		240	48	288 Domestic Electrical Installations	Investigation of power boxes
26/09/24	11093		150	30	180 Goodwins Building Services Ltd	Annual gas service & certificate
26/09/24	11087	1803.47	360.69	2164.16	Pin Point Recruitment	Temp workers w/e 15.9.24
26/09/24	11099		200	0	200 Quirk & Whimsy	Lantern Festival project work
26/09/24	11084		200	40	240 Tindle Newspapers Surrey & Hampshire Ltd	Advert in Herald 19.9.24
26/09/24	11098		300	0	300 Waverley Borough Council	Licence for West street Market
27/09/24	15756		394	0	394 AO	Support fund 625
27/09/24	15726		125	0	125 Timpsons	Engraving for FIB awards
27/09/24	15731		122.98	0	122.98 Vinyl Banners Printing	Banner for FIB awards
30/09/24	DD2730		267.51	53.5	321.01 Focus Group	Line rental charges
30/09/24	DD2731		115.48	23.1	138.58 Southern Electric	Electric - CCTV
01/10/24	15711		3646	0	3646 Waverley Borough Council	Rates 24-25 October
03/10/24	11103		169	33.8	202.8 Arc Fire Safety Ltd	Fire alarm & lighting service
03/10/24	11117		175	35	210 Continental Landscapes	Playarea inspections Sept 24
03/10/24	11113		180	36	216 Domestic Electrical Installations	Central carpark electrical works
03/10/24	11112	1371.83	0	1371.83	Essential Public Relations	Website press release support
03/10/24	11132		7500	0	7500 Jubilee Hub	Grant
03/10/24	11130		521.19	0	521.19 Kirsty Millerchip	Support fund 628
03/10/24	11129		162.5	0	162.5 Manor Farm Experiences	Nativity Farm CM-25% deposit
03/10/24	11109		225.67	45.14	270.81 Moorepay Ltd	Payroll support period 6
03/10/24	11124		385	0	385 Paul Evers	Food Festival host
03/10/24	11107	1744.97	348.99	2093.96	Pin Point Recruitment	Temp workers w/e 22.9.24
03/10/24	11125	1031.25	0	1031.25	Pippa Hufton	Craft Town coordinator Sept 24
03/10/24	15719		100	0	100 Sainsburys	Support fund 629
03/10/24	11121		150	30	180 Sentient Films Ltd	Ching He Huant demo FFF
03/10/24	11105		175	35	210 Shield Integrated Solutions Ltd	Ann Access control main 24-25
03/10/24	11106		1358	271.6	1629.6 Shield Integrated Solutions Ltd	Ann intruder alarm main Depot
03/10/24	11134		104.29	20.86	125.15 Somerset Willow Growers	Willow for Lantern kits
03/10/24	11116		385.86	0	385.86 Space2Grow	Noticeboard repairs Men In Shed
03/10/24	11133		150	0	150 Squeezebox	Performance MITM 18.8.24
03/10/24	11122		180	0	180 Talbot Graphics	Oct Craft Month banner design
03/10/24	11123		320	0	320 Talbot Graphics	Food Festival brochure
03/10/24	11120	3807.1	761.42	4568.52	The Combined Services Provider Ltd	Traffic Man FFF
03/10/24	11126		1225	0	1225 Waverley Hoppa Community Transport	Food Festival transport service
03/10/24	11108		3950	790	4740 Westco Trading Ltd	Research services Sept 24
07/10/24	15755		150.63	30.13	180.76 Castle Water	Water-Badshot Lea Cem
07/10/24	15752		118.1	0	118.1 Castle Water	Water-Drinking fountain
07/10/24	15753		162.31	0	162.31 Castle Water	Water-West Street Cemetery
07/10/24	15754		175.4	0	175.4 Castle Water	Water-Victoria Road toilets
07/10/24	DD2733		379.45	66.4	445.85 Chambers Waste Management Plc	Waste disposal Depot
07/10/24	DD2736		157.68	31.54	189.22 Chambers Waste Management Plc	Waste disposal FTC Offices
07/10/24	DD2735		180.85	36.17	217.02 Chambers Waste Management Plc	Waste disposal West St Chapel
07/10/24	DD2734		231.86	46.37	278.23 Chambers Waste Management Plc	Waste disposal Gostrey Meadow
07/10/24	DD2740		1164.16	58.21	1222.37 Southern Electric	Electric-Public conv Central C
07/10/24	DD2739		271.95	13.6	285.55 Southern Electric	Electric - The Hart Public Con
07/10/24	DD2738		214.15	10.71	224.86 Southern Electric	Electric - Central carpark
07/10/24	DD2737		591.23	29.56	620.79 Southern Electric	Electric-Feeder Piller
08/10/24	15772		110.4	22.08	132.48 Amazon	Fairy lights for lanterns
08/10/24	15718		179	0	179 Argos	Square terminal payment reader
08/10/24	15732		583.35	0	583.35 Argos	Support fund - 630
08/10/24	15733		121.4	24.28	145.68 Point of Sale	White taped magnetic covers
10/10/24	11145		100	0	100 A.R.C Funeral Contractors Limited	Digging of grave
10/10/24	11137		465	0	465 Andy Newbold Photography	Photography Royal Visit
10/10/24	11148		558	0	558 Claire Connell	Accountancy Services Sept 24
10/10/24	DD2741		300	60	360 Lynx Digital	Monthly website support
10/10/24	11144		100	0	100 Mr Jack Mason	Performance at Food Festival
10/10/24	11138		1358	271.6	1629.6 PCS Business Systems Ltd	2 laptops
10/10/24	11139	1803.47	360.69	2164.16	Pin Point Recruitment	Temp worker w/e 29.9.24
10/10/24	11140	1781.25	356.25	2137.5	Plan A UK Ltd	Gostrey Meadow WCs sketch opti
10/10/24	11141		1875	375	2250 Taylor Cocks now TC Group	Book keeping Sept 24
10/10/24	11142		200	40	240 Tindle Newspapers Surrey & Hampshire Ltd	Advert in Herald 3.10.24
10/10/24	11143		303.75	1.5	305.25 UK Vending Ltd	Coffee machine supplies
14/10/24	DD2744		120.3	6.01	126.31 British Gas	Gas at The Depot
15/10/24	15829		115	0	115 AO	Support fund refund 626
15/10/24	15849		223	0	223 Argos	Support fund 632
15/10/24	DD2755		294.8	58.96	353.76 FuelGenie	Fuel charges - OWF
15/10/24	15715	49353.45	0	49353.45	Salary Payments	Salary payments
16/10/24	DD2753		906	181.2	1087.2 Zenzero Solutions Ltd	Monthly IT charges
17/10/24	11166	9661.49	1932.3	11593.79	Aegyssus Ltd	Gate widening & wall Gostrey
17/10/24	11168		315	63	378 Bubbles & Hops Bar	Refund of pitch fee for CM
17/10/24	11163		145	29	174 Institute of Cemetery & Crematorium Mgmt	Training course TL Nov 24
17/10/24	11172		100	0	100 Jennifer Merchant	Performance at Food Festival
17/10/24	11176		1600	320	1920 Jigsaw promotions	Pwer supply, lighting & PA FFF
17/10/24	11160		210	0	210 Katie Hill Photography	Photography FIB Awards
17/10/24	11152		180	0	180 Late To The Party	Performance Proms & Pop
17/10/24	11161		216.53	43.31	259.84 Merityre	3 tyres
17/10/24	11177		500	0	500 Mr AD Whattingham	Painting front building
17/10/24	11153	1081.97	216.39	1298.36	Pin Point Recruitment	Temp workers w/e 6.10.24
17/10/24	11173		100	0	100 Sam Horton Music	Performance Food Festival
17/10/24	11175		100	0	100 Sam Remedy (Musican)	Performance at FFF
17/10/24	11165		317.08	63.42	380.5 Sinclair Trophies	Awards for FIB awards
17/10/24	11156		104.29	20.86	125.15 Somerset Willow Growers	5 foot buff willow for lantern
17/10/24	11157		132.95	26.59	159.54 Somerset Willow Growers	5 foot buff willow for Lantern
17/10/24	11159		100	0	100 Take2Music Ltd	Audio Equip Sound eng FFF
17/10/24	11174		300	0	300 The Fabulous Duck Brothers	Performance MITM 24
17/10/24	11154		200	40	240 Tindle Newspapers Surrey & Hampshire Ltd	Advert in Herald 17.10.24
17/10/24	11171		690	138	828 Vantage Publishing Ltd	Advert in Vantage Point Oct
18/10/24	DD2751		135.22	27.04	162.26 Kent County Council	Photocopier rental chgs
18/10/24	DD2751		171.95	34.39	206.34 Kent County Council	Photocopier rental chgs
18/10/24	DD2754		107.75	0	107.75 Pitney Bowes Finance Ltd	Postage charges
20/10/24	15830		84.15	16.83	100.98 Shell Petrol station	Fuel for hire car
21/10/24	15834		206.84	41.37	248.21 Enterprise	Vehicle hire to SSIEB awards
21/10/24	DD2750		477.77	23.89	501.66 Southern Electric	Electric - Alderley Farm
22/10/24	15775	10113.46	0	10113.46	HMRC	PAYE/NI



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

Date	Own Ref	Net	VAT	Total	Supplier Account Name	Transaction Detail
22/10/24	DD2748		779.43	38.97	818.4 Southern Electric	Electric - Gostrey Toilets
24/10/24	11178		150	0	150 Connor McDevitt	Performance at Food Festival
24/10/24	11185		300	0	300 Jenny De Quervain	Wreaths for Remembrance
24/10/24	11179		100	0	100 Jon Knight Guitar	Performance Food Festival
24/10/24	11181		100	0	100 Jon Knight Guitar	Performance Pierrepont Farm
24/10/24	11189		1008	0	1008 Loos For Do's Ltd	Toilets for Switch on
24/10/24	11188		2927.5	585.5	3513 Lubbe & Sons BULBS Ltd	Plants
24/10/24	11187		1354.97	270.99	1625.96 Pin Point Recruitment	Temp workers w/e 13.10.24
24/10/24	11190		1320	0	1320 Steve Tilbury Consulting	Neighbourhood plan review
24/10/24	11182		220	0	220 The Hedgehogs	PA system for Food Festival
24/10/24	11186		474.22	42.68	516.9 Tudor Environmental	OWF safety clothing
25/10/24	DD2746		284.12	56.82	340.94 Focus Group	Line rental charges
27/10/24	11192		250	0	250 Adam Isler Photography	Photos in Visitors guide
28/10/24	DD2745		415.68	83.14	498.82 British Telecommunications Plc	Phone charges - FTC
30/10/24	DD2757		112.35	22.47	134.82 Southern Electric	Electric - CCTV
30/10/24	DD2757N		111.77	22.35	134.12 Southern Electric	Electric - CCTV
31/10/24	11205		218.47	43.69	262.16 A1 supplies	Toilet rolls & cloths
31/10/24	11199		800	160	960 Aquarius Solutions	Graffiti removal 3.10.24
31/10/24	DD2758		323.94	64.79	388.73 British Telecommunications Plc	Phone services - WCC
31/10/24	11212		840.24	168.05	1008.29 Castle Street Flowers	Flowers for Remembrance beds
31/10/24	11200		488.51	97.7	586.21 Fargro Limited	Fertiliser
31/10/24	11202		760	152	912 Isosceles Limited	Quantity surveying Gostrey WCs
31/10/24	11203		765	153	918 Light Angels Limited	Bunting takedown serv 24.10
31/10/24	11204		1647.47	329.49	1976.96 Pin Point Recruitment	Temp workers w/e 20.10.24
31/10/24	11162		290	0	290 Squires Garden Centres	FIB vouchers for awards
31/10/24	11207		390	78	468 Squires Garden Centres	Catering for FIB awards
31/10/24	11158		280	0	280 Talbot Graphics	Tree trail leaflet design
31/10/24	11210		200	40	240 Tindle Newspapers Surrey & Hampshire Ltd	Advert in Herald 31.10.24
31/10/24	11209		340	68	408 Zenzero Solutions Ltd	Laptop set up LM&OD
01/11/24	15842		1490.28	298.06	1788.34 Bradshaws	Goupil repairs
01/11/24	11255		2298.94	458.41	2757.35 Royal Mail Door-to-Door	Christmas in Fham brochure deliver
01/11/24	15816		3646	0	3646 Waverley Borough Council	Rates 24-25 - November
05/11/24	15858		233.99	0	233.99 AO	Support fund 634
05/11/24	15874		120	0	120 Dunelm	6 Xmas trees for Events
06/11/24	15860		211.95	0	211.95 Argos	Support fund 634
06/11/24	15875		160	0	160 Argos	4 snowy slim xmas trees
06/11/24	15859		100	0	100 Sainburys	Support fund 635
07/11/24	11242		100	0	100 Badshot Lea Community Association	Material Bloomin kids Oct
07/11/24	11241		89.97	17.99	107.96 Banner Business Solutions Limited	Office stationary
07/11/24	11237		309.66	0	309.66 Careprint	Remembrance Sunday booklet
07/11/24	DD2763		251.74	50.35	302.09 Chambers Waste Management Plc	Waste disposal Gostrey
07/11/24	DD2764		156.12	31.22	187.34 Chambers Waste Management Plc	Waste disposal West St Chapel
07/11/24	DD2765		140.16	28.03	168.19 Chambers Waste Management Plc	Waste disposal FTC offices
07/11/24	DD2762		371.54	74.31	445.85 Chambers Waste Management Plc	Waste disposal Depot
07/11/24	11226		232.56	0	232.56 Claire Connell	Accountancy services Oct 24
07/11/24	11228		140	28	168 Continental Landscapes	Gostrey Playground inspections
07/11/24	11229		470	94	564 Domestic Electrical Installations	Replace lights FTC&Victoria Gardens
07/11/24	11230		500	100	600 Domestic Electrical Installations	Power box outside tree
07/11/24	11231		1288.91	0	1288.91 Essential Public Relations	Website support Oct 24
07/11/24	11216		10000	0	10000 Gov Legal Client Monies	Deputy High Court Judge
07/11/24	11214		150	0	150 Hamiltons Tea House Ltd	Buffet for Plastic Free Farnha
07/11/24	11213		120	0	120 Hamiltons Tea House Ltd	Refreshments Famous Names
07/11/24	11232		175.5	35.1	210.6 Huws Grays Ltd	Cement & ballast
07/11/24	11233		276.02	55.2	331.22 Landscape Supply Company	Wildflower seed & sander
07/11/24	11234		229.92	45.98	275.9 Moorepay Ltd	Payroll support period 7
07/11/24	11225		150	0	150 Peter Buckle	Performance Lantern Festival
07/11/24	11238		1803.47	360.69	2164.16 Pin Point Recruitment	Temp workers w/e 27.10.24
07/11/24	11223		1376.68	0	1376.68 Pippa Hufton	Craft coordinator Oct 24
07/11/24	11219		105	0	105 Seamus Flanagan	Photography at Lantern Festiva
07/11/24	11218		300	60	360 Shield Security Services Ltd	Keyholding facilities The Depot
07/11/24	11236		90	18	108 Surrey ALC Ltd	Attendance SALC conf
07/11/24	11222		150	0	150 Talbot Graphics	Lights switch-on poster
07/11/24	11243		2012.5	402.5	2415 Taylor Cocks now TC Group	Book keeping services Oct 24
07/11/24	11221		375	0	375 Theresa Gooda	Lit Fest Coordinator Sept 24
07/11/24	11220		500	0	500 Theresa Gooda	Lit Fest coordinatior Oct 24
07/11/24	11239		3950	790	4740 Westco Trading Ltd	Research services Oct 24
07/11/24	11240		231.76	46.35	278.11 Westco Trading Ltd	Expenses Aug-Oct 24
08/11/24	16004		224.95	0	224.95 Argos	Support fund 634
08/11/24	16061		207.6	0	207.6 Farnham Bush Hotel	Farnham Bush Hotel
08/11/24	15981		184.99	37	221.99 Rymans	Jupiter A3 laminator
11/11/24	15961		178.93	0	178.93 Castle Water	Water - Vic Rd public conv
11/11/24	15962		295.4	0	295.4 Castle Water	Water-Drinking fountain
11/11/24	DD2759		300	60	360 Lynx Digital	Monthly website hosting
12/11/24	15973		99.99	20	119.99 Cutpricewholesaler	Red Christmas Spring
13/11/24	DD2766		246.87	12.34	259.21 British Gas	Gas at The Depot
13/11/24	DD2767		242.57	48.52	291.09 FuelGenie	Fuel - outside workforce
14/11/24	11251		283.13	56.63	339.76 A1 supplies	Toilet cleaning supplies
14/11/24	11245		120	0	120 Art Bypass	October ad design
14/11/24	11256		140	28	168 Continental Landscapes	Playground inspections May 24
14/11/24	11257		140	28	168 Continental Landscapes	Playground inspections June 24
14/11/24	11261		325	0	325 Daniel Broom	Lantern Festival video
14/11/24	11265		296.95	29.39	326.34 Farnham Maltings	Open Studios correx boards/med
14/11/24	11247		210	0	210 Katie Hill Photography	Photography services - Rememb
14/11/24	DD2769		163.67	32.73	196.4 Kent County Council	Photocopier charges
14/11/24	11248		3500	700	4200 Lubbe & Sons BULBS Ltd	Plants
14/11/24	11246		1081.97	216.39	1298.36 Pin Point Recruitment	Temp workers w/e 3.11.24
14/11/24	11249		1537.5	307.5	1845 Plan A UK Ltd	Gostrey Meadow playground Oct
14/11/24	11263		400	0	400 So Web Designs	Craft Town website Management
14/11/24	11264		2125	0	2125 Sophie Ward	Social Media Craft Month
14/11/24	11259		120	0	120 Southern Domestic Abuse Services Ltd	Support fund 635
14/11/24	11258		390	0	390 Su Richards	Design of Visitors Guide Booklet
14/11/24	11252		1117.24	223.45	1340.69 The Patio Black Spot Removal	War memorial cleaning
14/11/24	11266		200	40	240 Tindle Newspapers Surrey & Hampshire Ltd	Advert in Herald 14.11.24
14/11/24	11254		690	138	828 Vantage Publishing Ltd	Advert in Vantagepoint Nov issue
15/11/24	15827		46674.12	0	46674.12 Salary Payments	Salary Payments
18/11/24	DD2770		908	181.6	1089.6 Zenzero Solutions Ltd	IT support
21/11/24	11272		4500	0	4500 Active Print Services Ltd	Printing Christmas brochure
21/11/24	11271		350	0	350 Daniel Broom	Filming at Food Festival
21/11/24	11290		625	125	750 Domestic Electrical Installations	Install power for Xmas lights

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

Date	Own Ref	Net	VAT	Total	Supplier Account Name	Transaction Detail
21/11/24	11273		681.72	136.34	818.06 Fargro Limited	Medding peat free mix
21/11/24	11274		192	38.4	230.4 Frontline Protection Services	Security services Switch On
21/11/24	11280		1075	215	1290 Funtime Hire	Snowglobe & reindeer hire Switch on
21/11/24	11286		95	19	114 Haven Memorials	Memorial works
21/11/24	11287		95	19	114 Haven Memorials	Memorial works
21/11/24	11275		692	0	692 JA Tangye	Chainsaw training
21/11/24	11281		5100	1020	6120 Jigsaw promotions	Staging lighting Switch On
21/11/24	11283		490	98	588 Loos For Do's Ltd	Toilet hire for Switch On
21/11/24	11284		533.5	0	533.5 Mill Cottage Farm Experience	Nativity for Switch On
21/11/24	11276		120	0	120 Paul Fitchett Images	Photography Services Remembran
21/11/24	11269		1081.97	216.39	1298.36 Pin Point Recruitment	Temp workers w/e 10.11.24
21/11/24	11278		300	60	360 Shield Security Services Ltd	Security officers Remembrance
21/11/24	11268		607	0	607 Southoaks Arboricultural Consultancy	Tree survey Gostrey Meadows
21/11/24	11282		250	0	250 Take2Music Ltd	Audio equipment & sound engine
21/11/24	11277		345	69	414 Vantage Publishing Ltd	Full page advert Dec 24
22/11/24	15863		10325.14	0	10325.14 HMRC	PAYE/NI payment
22/11/24	15968		136.6	0	136.6 Timpsons	Keys cut
27/11/24	DD2772		140.83	28.16	168.99 Pitney Bowes Finance Ltd	Postage equip rental
28/11/24	16008		643.99	0	643.99 AO	Support fund 638
28/11/24	DD2774		245.35	49.07	294.42 Calor Gas Ltd	Standing Gas Charge
28/11/24	DD2776		710.62	142.12	852.74 Focus Group	Fixed line calls/rental
28/11/24	DD2775		801.84	40.09	841.93 Southern Electric	Electric - Gostrey toilets
01/12/24	11288		366.57	73.31	439.88 Oxfam	Books & ticket sales Lit Fest
01/12/24	15908		3646	0	3646 Waverley Borough Council	Rates 24-25 - December
02/12/24	DD2779		169.5	0	169.5 TV Licensing	TV licence 24-25
03/12/24	16007		668	0	668 AO	Support fund 639
03/12/24	15979		133.63	0	133.63 Cutpricewholesaler	Red Christmas Spring
03/12/24	16021		408.95	0	408.95 Dunelm	Support fund 640
03/12/24	15980		294.13	58.82	352.95 Gala Tent	Gazebo
03/12/24	15989		171.46	0	171.46 Vinyl Banners Printing	Banners for CM
05/12/24	11291		800	160	960 Aquarius Solutions	Graffiti removal 7.11.24
05/12/24	11304		250	0	250 Brambleton Hall	Small grant
05/12/24	11295		233.33	46.67	280 Castle Street Flowers	Venison Dinner table flowers
05/12/24	11293		1500	300	1800 Council HR & Governance Support	Job evaluations
05/12/24	11294		200	40	240 Domestic Electrical Installations	Replace flood light at WCC
05/12/24	11308		95	19	114 Haven Memorials	Memorial works
05/12/24	11311		255.55	5.69	261.24 Employee name witheld	Expenses Remembrance/Civic Service
05/12/24	11298		5086.96	1017.39	6104.35 Light Angels Limited	Castle Street Xmas Lights work
05/12/24	11300		271.88	54.38	326.26 Personnel Selection Associates Ltd	Temp worker w/c 18.11.24
05/12/24	11301		1081.97	216.39	1298.36 Pin Point Recruitment	Temp workers w/e 17.11.24
05/12/24	11307		110	22	132 Shield Integrated Solutions Ltd	Remote support Town Cameras
05/12/24	11314		285	0	285 Sparkleface Facepainting	Face painting at Switch On
05/12/24	11305		150	30	180 Surrey County Council	Recruitment advert
05/12/24	11316		150	0	150 Talbot Graphics	Christmas Market poster design
05/12/24	11297		900	0	900 The Hedgehogs	Advert in Hedgehogs calendar
05/12/24	11315		370	0	370 The Hedgehogs	Flood lights hire
05/12/24	11309		200	40	240 Tindle Newspapers Surrey & Hampshire Ltd	Advert in Herald 28.11.24
05/12/24	11302		195	39	234 Todays Recruitment	Job advertisement
05/12/24	11313		480	0	480 Twisted Bliss	Performers at Switch On
05/12/24	11292		210	0	210 Twosee Creative	FTC Business plan 24 design
05/12/24	11303		432	86.4	518.4 Zenzero Solutions Ltd	ZyXEL USG Flex 500 Renewal
06/12/24	16020		150	0	150 JD Sports	Support fund 641
09/12/24	DD2783		175.2	35.04	210.24 Chambers Waste Management Plc	Waste disposal FTC
09/12/24	DD2782		144.68	28.94	173.62 Chambers Waste Management Plc	Waste disposal West St Chapel
09/12/24	DD2781		228.28	45.66	273.94 Chambers Waste Management Plc	Waste disposal Gostrey Meadows
09/12/24	DD2780		371.54	74.31	445.85 Chambers Waste Management Plc	Waste disposal Depot
10/12/24	DD2785		192.7	38.54	231.24 Kent County Council	Photocopier rental
10/12/24	16027		311.69	0	311.69 Lufthansa	Flight ticket for the Mayor
10/12/24	DD2784		300	60	360 Lynx Digital	Monthly website support
11/12/24	16051		100	0	100 Vodafone	Support fund 647
12/12/24	11341		212	42.4	254.4 A1 supplies	Toilet rolls & mops
12/12/24	11332		350	0	350 Brodie Mauluka	Performance at Lights Switch On
12/12/24	11350		293.01	0	293.01 Chris Knott Allotment Consultants Ltd	Allotment insurance 2025
12/12/24	11351		587.52	0	587.52 Claire Connell	Accountancy support Nov 24
12/12/24	11330		1725	345	2070 Coles Nurseries	Plants
12/12/24	11320		140	28	168 Continental Landscapes	Playground reports Nov 24
12/12/24	11349		1831.61	0	1831.61 Essential Public Relations	Website, press release support
12/12/24	11344		546.63	109.33	655.96 Farnborough Tool Hire	Equipment hire 5.12.24
12/12/24	11348		332	66.4	398.4 Farnham Tool & Plant Hire	Equipment hire 2.12.24-10.12.2
12/12/24	11325		330.64	66.13	396.77 Huws Grays Ltd	Building sand
12/12/24	11335		105	0	105 Katie Hill Photography	Photography Civic Carol Service
12/12/24	11321		242.44	48.49	290.93 Moorepay Ltd	Payroll support period 8
12/12/24	11329		650	0	650 Mr AD Whattingham	Painting Wrecclesham CC
12/12/24	11326		403.13	80.63	483.76 Personnel Selection Associates Ltd	Temp worker w/e 25.11.24
12/12/24	11347		412.5	82.5	495 Personnel Selection Associates Ltd	Temp workers w/e
12/12/24	11322		1081.97	216.39	1298.36 Pin Point Recruitment	Temp workers w/e 24.11.24
12/12/24	11346		1081.97	216.39	1298.36 Pin Point Recruitment	Temp workers w/e 1.12.24
12/12/24	11345		4331.25	866.25	5197.5 Plan A UK Ltd	Gostrey toilet planning works
12/12/24	11343		995	199	1194 Pope Consulting Ltd	Sustainability review doc
12/12/24	11323		1625	325	1950 Pulse Mapping Ltd	Utility mapping survey Gostrey
12/12/24	11327		464.17	92.83	557 SLCC Enterprises Ltd	National Conference
12/12/24	11328		347	69.4	416.4 SLCC Enterprises Ltd	Job advertisement
12/12/24	11352		1400	280	1680 Steve Tilbury Consulting	Hale Road Cemetery representation
12/12/24	11336		800	0	800 Steve Tilbury Consulting	FTC representation planning app
12/12/24	11324		140	0	140 Su Richards	Design of Civic Carol Service
12/12/24	11340		1632.5	326.5	1959 Taylor Cocks now TC Group	Book keeping services Nov 24
12/12/24	11339		193.61	0	193.61 The Woodlarks Centre	Support fund purchase 646
12/12/24	11333		209.51	2.49	212 UK Vending Ltd	Coffee machine supplies
13/12/24	DD2787		151.64	7.58	159.22 British Gas	Gas at Depot
13/12/24	DD2786		179.99	36	215.99 FuelGenie	Fuel for OWF
13/12/24	15915		66431.47	0	66431.47 Salary Payments	Salary payments
16/12/24	16052		97.35	13.47	110.82 Costco	FIB celebration thank you drinks
16/12/24	DD2790		908	181.6	1089.6 Zenzero Solutions Ltd	Monthly IT support
17/12/24	16057		246.95	0	246.95 Argos	Support fund purchase 648
17/12/24	16058		110	0	110 Argos	Support fund purchase 648
19/12/24	11366		201.67		Absurd Design	Refund of CM 2024
19/12/24	11390		315		Angel's Bakery Taste of Asia	Refund of CM 2024
19/12/24	11386		125		Angie Wallace Fine Art	Refund of CM 2024
19/12/24	16038		638.49	0	638.49 Castle Water	Water - The Hart Public Conven

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

Date	Own Ref	Net	VAT	Total	Supplier Account Name	Transaction Detail
19/12/24	16039		179.53	0	179.53 Castle Water	Water - Alderley Farm Allotmen
19/12/24	16041		165.09	0	165.09 Castle Water	Water - West St Cemetery
19/12/24	16048		134.37	0	134.37 Castle Water	Water- drinking fountain
19/12/24	11383		125		CG Living Ltd	Refund of CM 2024
19/12/24	11353		621.5	0	621.5 Cox EPE	50% cancellation fee CM
19/12/24	11362		125	25	150 DUO DELIGHTS LTD	Refund of CM 24
19/12/24	11375		125		Fused glass by Donna	Refund of CM fee 2024
19/12/24	11361		201.67	40.33	242 Gemdecorum	Refund CM 24
19/12/24	11374		125		Hot Pods Chilli Products	Refund of CM 24
19/12/24	11364		125	25	150 Judefish	Refund of CM 2024
19/12/24	11379		180		LindaPresents	Refund of CM 2024
19/12/24	11372		166.67		Lotty's Laces	Refund of CM 2024
19/12/24	11368		166.67		Lucy Bullen	Refund of CM fee 2024
19/12/24	11356		260	0	260 Manor Farm Experiences	Nativity cancellation fee CM
19/12/24	11363		125	25	150 Mercanti di Calabria	Refund of CM fee
19/12/24	11388		112.5		Mrs B's Bees	Refund of CM 2024
19/12/24	11360		125	25	150 New Forest Tea Company	Refund CM 2024
19/12/24	11380		166.67		Nibbs Spirits Ltd	Refund of CM 2024
19/12/24	11354		385	0	385 Paul Evers	Compare at Switch On
19/12/24	11355		1437.5	0	1437.5 Pippa Hufton	Craft coordination Nov 24
19/12/24	11382		125		RoniB's Kitchen Ltd	Refund of CM 2024
19/12/24	11373		337.5		Simons Pies	Refund of CM 24
19/12/24	11389		125		Smithy & Co	Refund of CM 2024
19/12/24	11365		165		Summersleigh Limited	Refund of CM 2024
19/12/24	11367		125		Tehran Station LTD	Refund of CM 2024
19/12/24	11391		125		The Customer Spirit	Refund of CM 2024
19/12/24	11378		83.33		The German Grill Ltd	Refund of CM 2024
19/12/24	11376		201.67		The Oil Hut	Refund of CM fee 2024
19/12/24	11370		291.67		The Sussex Sausage (West Sussex Catering	Refund of CM fee 2024
19/12/24	11357		625	0	625 Theresa Gooda	Lit Festival coordination Nov
19/12/24	11384		170		Tipperleyhil	Refund of CM 2024
19/12/24	11385		130		UDOM	Refund of CM 2024
19/12/24	11369		366.67		Wrap and Bun	Refund of CM 2024
20/12/24	15929		11170.54	0	11170.54 HMRC	HMRC payments
23/12/24	DD2793		782.73	39.14	821.87 Southern Electric	Electric-Gostrey Meadow toilet
26/12/24	11402		7500	0	7500 40 Degreez	SLA - 2nd installment
26/12/24	11397		120	0	120 Adrienne Owen	Switch on help
26/12/24	11403		796.9	159.38	956.28 GigLoo Ltd	Supply of toilets CM
26/12/24	11398		385	77	462 Jigsaw promotions	Cancellation fee Generator hire
26/12/24	11299		54592.82	10918.56	65511.38 Light Angels Limited	Christmas Lights installation
26/12/24	11400		150	0	150 Natalia Sharomova	Photography services FFF
26/12/24	11399		160	0	160 Natalia Sharomova	Photography services Switch On
26/12/24	11393		412.5	82.5	495 Personnel Selection Associates Ltd	Temp worker w/c 9.12.24
26/12/24	11394		1117.17	223.43	1340.6 Pin Point Recruitment	Temp workers w/e 8.12.24
26/12/24	11396		250	0	250 Princestones	Headstone repairs
26/12/24	11392		117.32	0	117.32 Space2Grow	Repairs benches from Library
26/12/24	11401		200	40	240 Tindle Newspapers Surrey & Hampshire Ltd	Advert in Herald 12.12.24
31/12/24	DD2792		277.74	55.55	333.29 Focus Group	Fine rental and calls