

BACS no	BACS date	Invoice date	Reference	PO no	Applicant	Supplier code	Amount	Code	Code	Description
4800 Grants										
4	8.5.25	08/05/25	COMMGRANT25-26	GRANT	1ST ROWLEDGE RAIN	1ST02	510	4800	130	Community Grant 25-26
4	8.5.25	08/05/25	COMMGRANT25-26	GRANT	FARNHAM ART & DESIGN	ARTDESIGN0	830	4800	130	Community Grant 25-26
4	8.5.25	08/05/25	COMMGRANT25-26	GRANT	THE BIRTH REPUBLIC C	BIRT01	800	4800	130	The Birth Republic CIC
18	21.8.25	13/08/25	GRANT	9443	BOURNE PCC	BOUR03	250	4800	130	Contribution to lunch bags
4	8.5.25	08/05/25	COMMGRANT25-26	GRANTS	CREATIVE RESPONSE	CREATIVE01	1,500.00	4800	130	Community Grant 25-26
4	8.5.25	08/05/25	COMMGRANT25-26	GRANT	DISABILITY CHALLENGE	DISA01	1,000.00	4800	130	Community Grant 25-26
4	8.5.25	08/05/25	COMMGRANT25-26	GRANT	F BRASS BAND	FARN07	484	4800	130	Community Grant 25-26
4	8.5.25	08/05/25	COMMGRANT25-26	GRANT	FARNHAM ASSIST	FASS01	750	4800	130	Community Grant 25-26
4	8.5.25	08/05/25	COMMGRANT25-26	GRANT	FRENSHAM POND SAILA	FREN02	1,000.00	4800	130	Community Grant 2025-26
4	8.5.25	08/05/25	COMMGRANT25-26	GRANT	HELEN ARKELL DYSLLEXI	HELE02	1,000.00	4800	130	Community Grant 25-26
4	8.5.25	08/05/25	COMMGRANT25-26	GRANT	HIVE HELPERS	HIVE01	900	4800	130	Community Grant 2025-26
4	8.5.25	08/05/25	COMMGRANT25-26	GRANT	HOMESTART	HOME02	1,500.00	4800	130	Community Grant 25-26
4	8.5.25	08/05/25	COMMGRANT25-26	GRANT	HYGIENE BANK	HYGI01	500	4800	130	Community Grant 25-26
8	5.6.25	05/06/25	ACTIVITYGRANT2		NEW ASHGATE G	NEWA01	2500	4800	130	Community grant 25-26
4	8.5.25	08/05/25	COMMGRANT25-26	GRANT	OPTIMISE FOUNDATION	OPTI01	195	4800	130	Optimise Foundation
4	8.5.25	08/05/25	COMMGRANT25-26	GRANT	PARISH OF BADSHOT LE	PARI02	1,000.00	4800	130	Optimise Foundation
4	8.5.25	08/05/25	COMMGRANT25-	GRANT	PARISH OF BADSHOT LE	PARI02	1,000.00	4800	130	Community Grant 2025-26
19	28.8.25	21/08/25	GRANT25-26	9444	ST PETERS CHURCH	PETE03	2,500.00	4800	130	Grant
4	8.5.25	08/05/25	COMMGRANT25-26	GRANT	SIGHT FOR SURREY	SIGH01	500	4800	130	Optimise Foundation
4	8.5.25	08/05/25	COMMGRANT25-26	GRANT	VOICES TOGETHER	VOIC02	400	4800	130	Community Grant 25-26
4	8.5.25	08/05/25	COMMGRANT25-26	GRANT	WAVERLEY SINGERS	WAVE03	800	4800	130	Community Grant 2025-26
5	15.5.25	08/05/25	COMMGRANT25-26	GRANT	WEYDON	WEYD02	1,000.00	4800	130	Community Grant 25-26
4	8.5.25	08/05/25	COMMGRANT25-	GRANT	WEYDON	WEYD02	555	4800	130	Community Grant 25-26
5	15.5.25	15/05/25	COMGRANT25-26	GRANT	WOODLARKS	WOOD	500	4800	130	Community Grant 25-26
4	8.5.25	08/05/25	COMMGRANT25-26	GRANT	WRECCLESHAM VILLAGE	WREC03	750	4800	130	Community Grant 2025-26
4	8.5.25	08/05/25	COMMGRANT25-26	GRANT	WRECCLESHAM	WREC05	900	4800	130	Community Grant 25-26
4	8.5.25	08/05/25	COMMGRANT25-26	GRANT	FARNHAM YOUTH	YOUTH01	1,000.00	4800	130	Community Grant 25-26
16	7.8.25	06/08/25	GRANT25-26	9427	ROWLEDGE VILLAGE HAL	ROWL04	25000	4800	175	Grant towards village hall
							49,624.00			
4803 Grant 40 Degreez										
18	21.8.25	21/08/25	COMMGRANT25-26	GRANT	40 DEGREEZ	40DE01	5,000.00	4803	130	Community Grant Community & Culture
4805 Hale Carnival Comm										
4	8.5.25	08/05/25	COMMGRANT25-26	GRANT	HALE CARNIVAL COM	HALE03	1,000.00	4800	310	Community Grant 2025-26 Community & Culture
4806 Hale Community Centre										
6	22.5.25	22/05/25	GRANTSLA25-26	GRANT	HALE COMMUNITY CENTR	HALE07	5,000.00	4806	130	SLA Grant 2025-26
4808 Hoppa										
14	17.7.25	17/07/25	COMMGRANT25-26	GRANT	W HOPPA COMMUNITY TR	WAVE02	15000	4808	130	Community Grant 2025-26
4811 Youth Initiatives										
18	21.8.25	21/08/25	SLA25-26	GRANT	40 DEGREEZ	40DE01	15,000.00	4811	176	Payment 1 of 2 SLA
8	5.6.25	05/06/25	ACTIVITYGRANT2		40 DEGREEZ	40DE01	4000	4811	176	School Activity Grant 25-26
6	22.5.25	22/05/25	ACTIVITYGRANT2	GRANT	FARNHAM BAPTIST CHUR	BAPT01	500	4811	176	School Holiday Activity Grant
14	17.7.25	17/07/25	ACTIVITYGRANT2	GRANT	BETHEL BAPTIST CHURC	BETH01	750	4811	176	School Activity Grant 2025-26
14	17.7.25	14/07/25	ACTIVITYGRANT2	GRANT	CHANTRYIS AND BYWORTH	CHAN02	1500	4811	176	School Activity Grant 2025-26
6	22.5.25	22/05/25	ACTIVITYGRANT2	GRANT	F MALTINGS	FARN06	4,000.00	4811	176	School Holiday Grant 25-26
8	5.6.25	05/06/25	ACTIVITY25-26		HALE COMMUNITY CENTR	HALE07	4000	4811	176	School holiday grant 25-26
14	17.7.25	17/07/25	ACTIVITYGRANT2	GRANT	HIVE HELPERS	HIVE01	305	4811	176	School Activity Grant 25-26
7	29.5.25	01/05/25	INV-1155	8338	PARTICIPATION PEOPLE	PART01	2,142.00	4811	176	Youth Engagement projects
1	10.4.25	01/04/25	INV-1108	8338	PARTICIPATION PEOPLE	PART01	3213	4811	176	Youth Engagement project
14	17.7.25	17/07/25	ACTIVITYGRANT2	GRANT	RURAL LIFE CENTRE	RURA01	3,000.00	4811	176	School Activity Grant 25-26
							38410			
4814 Museum of Farnham										
16	7.8.25	01/08/25		1319	6659 F MALTINGS	FARN06	10000	4814	303.00	Contribution to Museum
4815 Support fund							3108			

Total **127142**

