

Farnham Town Council transactions over £100 - 1st April 2016 - 30th June 2016

Date Paid	Own Ref No	Net	VAT	Amount	Payee Name	Transaction Detail
01/04/2016	2928	2,531.01	-	2,108.18	Waverley Borough Council	Electricity reimburse 1.2.15-1.3.16
01/04/2016	2928			290.88	Waverley Borough Council	Gas reimburse 1.2.15-1.3.16
01/04/2016	2928			131.95	Waverley Borough Council	Water reimburse 1.2.15-1.3.16
01/04/2016	2935	1,777.85	355.57	1,777.85	BT Redcare	Analogue legacy rental 16-17
01/04/2016	2939	423.00	84.60	331.00	Interactive Systems Solutions Ltd	Monthly IT support 4 hours
01/04/2016	2939			20.00	Interactive Systems Solutions Ltd	Hosted NAS backup
01/04/2016	2939			49.00	Interactive Systems Solutions Ltd	FTCO broadband
01/04/2016	2939			23.00	Interactive Systems Solutions Ltd	Depot broadband
01/04/2016	2952	410.64	82.13	410.64	Orona Ltd	Lift maintenance FTCO to 31.3.17
01/04/2016	3089	3,400.00	-	3,400.00	Surrey ALC Ltd	Association of Local Councils 2016-17 subscription
01/04/2016	6212			142.70	South East Water	Public Conveniences Victoria Rd
01/04/2016	6213			146.14	South East Water	Fountain and toilets Union Rd
01/04/2016	6214			177.18	South East Water	Public Conveniences Hart
01/04/2016	6216	2,544.86	-	48.50	Waverley Borough Council	Hale Cemetery Rates
01/04/2016	6216			21.83	Waverley Borough Council	Badshot Lea Cemetery Rates
01/04/2016	6216			1,618.67	Waverley Borough Council	Council Offices Rates
01/04/2016	6216			65.68	Waverley Borough Council	Hart Toilets Rates
01/04/2016	6216			202.09	Waverley Borough Council	Victoria Road Rates
01/04/2016	6216			145.51	Waverley Borough Council	West Street Rates
01/04/2016	6216			311.22	Waverley Borough Council	Alderley Rates
01/04/2016	6216			131.36	Waverley Borough Council	Green Lane Rates
01/04/2016	DD1018	161.07	32.22	161.07	Vodafone	Outside workforce mobiles
02/04/2016	2931	155.00	31.00	155.00	MAS Seeds Ltd	100% wild flower seed
04/04/2016	2929	327.72	65.55	327.72	Ball Colegrave Ltd	Plants week 14
04/04/2016	2937	329.20	65.84	329.20	Thomas Fattorini	Suction cup car sign
04/04/2016	2940	1,900.00	380.00	1,900.00	Pentolver Transport Ltd	Green container & lock box
05/04/2016	2930	133.20	26.64	133.20	Squires Garden Centres	Plants for Gostrey Meadows
05/04/2016	6345	239.64	47.93	239.64	LMC of Farnham	MOT and repairs on HV070DT
06/04/2016	2976	1,333.22	266.64	1,333.22	Crowzon Builders	Final payment - works West St Chapel
07/04/2016	6180	128.53	-	128.53	Chambers Waste Management Plc	Waste collection - Council Offices
08/04/2016	DD1020	297.95	59.59	297.95	Kent County Council	Photocopier charges 1.3.16-31.5.16
10/04/2016	DD1010	98.81	19.76	47.62	Direct Fuels	Fuel outside workforce RF56KYZ
10/04/2016	DD1010			51.19	Direct Fuels	Fuel outside workforce RJ60A0A
10/04/2016	DD1012	300.00	60.00	300.00	Plug and Play Design Farnham	Website Monthly maintenance & hosting
11/04/2016	2934	159.00	31.80	159.00	Interactive Systems Solutions Ltd	Public certificate two years
11/04/2016	2936	207.00	-	207.00	Indigo Press Ltd	5000 A5 flyers for MITM
14/04/2016	2938	331.50	66.30	331.50	One stop Promotions - Flags & Flagpoles	FTC flag rope and toggle
14/04/2016	2941	250.44	50.09	171.33	Glasdon UK Ltd	Bollard for Gostrey Meadows
14/04/2016	2941			79.11	Glasdon UK Ltd	Post for Surrey Highways contract
15/04/2016	2948	440.00	88.00	440.00	1st Call Trees Ltd	Felling of large larch West St
15/04/2016	6227	30,799.87	-	30,799.87	Salary Payments	Salary Payments
15/04/2016	DD	200.00	-	200.00	Pitney Bowes Finance Ltd	Franking of post
16/04/2016	DD1033	84.83	16.97	84.83	Calor Gas Ltd	Standing charge
18/04/2016	2942	85.00	17.00	85.00	Garden Style	1 quercus robur
18/04/2016	2943	1,700.00	340.00	1,700.00	Lyewood Nursery	Plants for Farnham in Bloom
18/04/2016	2949	197.00	39.40	197.00	South East Employers	Subscription 1.4.16- 31.3.17
18/04/2016	2974	1,000.00	200.00	62.50	Vantage Publishing Limited	Farnham Issue May
18/04/2016	2974			62.50	Vantage Publishing Limited	Farnham Issue May
18/04/2016	2974			83.00	Vantage Publishing Limited	Farnham Issue May
18/04/2016	2974			167.00	Vantage Publishing Limited	Farnham Issue May
18/04/2016	2974			562.50	Vantage Publishing Limited	Farnham Issue May
18/04/2016	2974			62.50	Vantage Publishing Limited	Farnham Issue May
18/04/2016	2999	500.00	100.00	500.00	SJH Signs	8 aluminum signs plus fixings. FIB
18/04/2016	6349	353.60	-	353.60	Emorsgate Seeds	Wildflower seed Bishops Meadow
19/04/2016	2951	350.00	-	175.00	Domestic Electrical Installations	Electrical works Gostrey Meadow
19/04/2016	2963	1,017.00	203.40	1,017.00	Bluetownonline Ltd	3 job credits for online advertisements
19/04/2016	2972	165.00	33.00	165.00	Forest Lodge Garden Centre	Catering for FIB launch 2016
19/04/2016	6297	4,410.00	882.00	4,410.00	GT Trax	10 x folding tables for events
20/04/2016	2968	416.90	83.38	416.90	Ball Colegrave Ltd	Supply & deliver plants
20/04/2016	2970	259.65	51.93	259.65	M&S enterprises	Belts for driving blades
20/04/2016	6168	114.00	-	114.00	Zurich Municipal	LCAS membership renewal 2016
20/04/2016	6169	198.00	-	198.00	E Finch & Sons	CR1195 refund
20/04/2016	6351	744.60	148.92	744.60	24HR Services Ltd	Clear serious blockage Gostrey toilet
20/04/2016	DD1036	300.00	60.00	300.00	Kent County Council	Photocopier-data cleansing
21/04/2016	2956	141.04	28.21	141.04	Farnham Bush Hotel	Room hire visit of Andernach students
22/04/2016	2953	10,068.21	-	10,068.21	Zurich Municipal	Insurance 30.4.16-29.4.17
22/04/2016	2958	2,220.00	444.00	2,220.00	Bourne Valley Contractors Ltd	Security services Gostrey Meadow
22/04/2016	6231	7,859.67	-	7,859.67	HMRC	PAYE/NI
22/04/2016	6352	322.30	64.46	322.30	Challenge Fencing	Fencing at site near depot
22/04/2016	DD1024	136.30	-	136.30	HSBC	Bank charges
23/04/2016	2957	111.18	22.24	111.18	Ringden Farm Ltd	Refreshments-2 min silence picnic
23/04/2016	2967	1,010.68	202.14	1,010.68	Wetton Cleaning Services Ltd	Cleaning 3 public toilets April
24/04/2016	DD1016	97.73	19.55	37.94	Direct Fuels	Fuel outside workforce KU15YYG
24/04/2016	DD1016			59.79	Direct Fuels	Fuel outside workforce RF56KYZ
25/04/2016	2969	1,676.00	-	1,676.00	Wheelhouse Construction	Repairs to wall West St Cemetery

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25/04/2016	6174	164.06	-	164.06	Calibre Telecoms Ltd	Telephones: Calls & line renta
27/04/2016	2955	100.00	-	100.00	Ukan Hop	Performance at Farmers' Market 24.4.16
27/04/2016	2964	400.00	80.00	400.00	JGP Resourcing Ltd	1 x job advert May 16
27/04/2016	2966	250.00	-	250.00	Grandpa's Spells	Band at Mayor's reception
27/04/2016	2978	243.64	48.73	243.64	Locators Ltd	Service Hybrid vehicle
27/04/2016	3023	109.00	-	109.00	Acorn Print & Design Ltd	Secret garden competition leaflet
27/04/2016	6183	550.00	-	550.00	Farnham Funeral Services	Refund re CR1198
28/04/2016	2965	170.00	34.00	170.00	Gilgen Door Systems	Renewal 3 doors FTC offices
29/04/2016	2959	716.66	-	716.66	Claire Connell	Accountancy support Apr 16
29/04/2016	2961	1,166.75	233.35	1,166.75	EJR Accounting Ltd	Bookkeeping support Apr 16
29/04/2016	2971	1,980.00	396.00	1,980.00	Lepus Consulting Ltd	HRA report for NP
29/04/2016	2988	630.00	126.00	630.00	Light Angels Limited	Install & take down 9 banners
29/04/2016	3040	1,630.00	326.00	1,630.00	Light Angels Limited	Supply & install bunting
29/04/2016	3055	166.92	33.38	166.92	Hogs Back Brewery Ltd	Refreshments for 2 min silence picnic
29/04/2016	3107	109.00	21.80	109.00	Moorepay Ltd	Year end licence fee
29/04/2016	6233	5,113.53	-	5,113.53	Public Works Loan Board	Loan repayment
29/04/2016	DD1028	124.04	-	124.04	HSBC	Bank charges 31.3.16-29.4.
30/04/2016	2960	731.50	-	731.50	Essential Public Relations	Website support April 2016
30/04/2016	2989	371.09	74.22	53.98	Commercial Ltd	Black ripple cups
30/04/2016	2989			260.75	Commercial Ltd	Cleaning supplies public conveniences
30/04/2016	2989			46.80	Commercial Ltd	White chalk markers
30/04/2016	2989			9.56	Commercial Ltd	Drawing pins
30/04/2016	2990	895.00	-	895.00	Real Destination Marketing Ltd	Marketing support April 2016
30/04/2016	DD1030	132.43	26.49	132.43	Calibre Telecoms Ltd	Telephones:Calls & line rental
30/04/2016	DD1041	134.70	26.94	134.70	Chambers Waste Management Plc	Waste Collection West St Cemetery
01/05/2016	2975	423	84.6	331	Interactive Systems Solutions Ltd	Monthly support 4 hours
01/05/2016	2975			20	Interactive Systems Solutions Ltd	Hosted NAS backup
01/05/2016	2975			49	Interactive Systems Solutions Ltd	FTCO Broadband
01/05/2016	2975			23	Interactive Systems Solutions Ltd	Depot Broadband
01/05/2016	6267	2539	0	48.39	Waverley Borough Council	Hale Cemetery Rates
01/05/2016	6267			131.06	Waverley Borough Council	Green Lane Rates
01/05/2016	6267			65.53	Waverley Borough Council	Hart Rates
01/05/2016	6267			201.62	Waverley Borough Council	Vic Road Rates
01/05/2016	6267			145.17	Waverley Borough Council	West Street Rates
01/05/2016	6267			1614.94	Waverley Borough Council	Council Offices Rates
01/05/2016	6267			310.51	Waverley Borough Council	Alderley Rates
01/05/2016	6267			21.78	Waverley Borough Council	Badshot Lea Rates
01/05/2016	DD1022	108.58	21.72	58.44	Direct Fuels	Fuel outside workforce RF56KYZ
01/05/2016	DD1022			50.14	Direct Fuels	Fuel outside workforce RJ60AOA
01/05/2016	DD1032	162.18	32.43	162.18	Vodafone	Outside workforce mobiles
03/05/2016	3014	500	100	125	Vantage Publishing Ltd	June issue Armed Forces Day
03/05/2016	3014			125	Vantage Publishing Ltd	June issue Picnic in the Park
03/05/2016	3014			125	Vantage Publishing Ltd	June issue War memorial improv
03/05/2016	3014			125	Vantage Publishing Ltd	June issue Twinning Concert
05/05/2016	2981	710.86	142.17	710.86	Personnel Selection Associates Ltd	Temp staff OH w/c 25.4.16
05/05/2016	2987	390	78	390	Stonecrest	Plaque works in College Garden
06/05/2016	3081	150	30	150	Farnham Castle Newspapers Ltd	Advert Fham diary Summer Event
07/05/2016	2994	250	50	250	X-Mil Ltd	CCTV 12.15-3.16 West St Chapel
08/05/2016	DD1025	88.4	17.68	38.97	Direct Fuels	Outside workforce fuel KU15YVG
08/05/2016	DD1025			49.43	Direct Fuels	Outside workforce fuel RF56KYZ
09/05/2016	3016	152.01	30.4	152.01	Kall Kwik	25th Anniversary of twinning
09/05/2016	6263	193.99	0	193.99	Chambers Waste Management Plc	Waste Collection Mar 16 FTC
09/05/2016	6265	134.93	0	134.93	Southern Electric	Public convenience Vic Road
09/05/2016	DD1017	119.75	15.18	59.02	Southern Electric	Public convenience Vic Road
09/05/2016	DD1017			60.73	Southern Electric	Public convenience Vic Road
09/05/2016	DD1021	149.56	29.91	149.56	Pitney Bowes Finance Ltd	Equipment lease
09/05/2016	DD1035	1339.83	267.97	1339.83	Southern Electric	Electric charges Alderley Farm
10/05/2016	2985	350	70	350	Park Steel	Survey advice - West St access
10/05/2016	3086	274.8	54.96	274.8	Swift Industrial Supplies	High visibility waistcoat
10/05/2016	DD1019	300	60	300	Plug and Play Design Farnham	Maintenance and hosting fee
11/05/2016	3061	1775	0	1775	Mr P Hartley	Internal audit - 4 visits
11/05/2016	6271	869.08	0	869.08	Kent County Council	Colour copy chgs Dec15-Feb1
11/05/2016	6284	150	0	150	Surrey Wildlife Trust	Membership 2016-17
12/05/2016	2991	526.35	105.27	526.35	Personnel Selection Associates Ltd	Temp staff w/c 2.5.16
12/05/2016	2998	860	172	860	1st Call Trees Ltd	Tree works in Cemetery
12/05/2016	3038	164	32.8	164	Kingfisher Fire and safety	Serv & main contract 2016-17
13/05/2016	3013	580.5	113.7	580.5	Bells Solicitors	Legal advice Brethrens Room
13/05/2016	3037	270	54	270	Arc Fire Safety Ltd	Annual redcare monitoring fee
13/05/2016	6276	136.3	0	136.3	HSBC	Bank charges
13/05/2016	6279	28228.05	0	28228.05	Salary payments	Salary payments
13/05/2016	6425	130	26	130	Thames valley Region	Toilet maintenance
14/05/2016	2992	254.17	50.83	254.17	Whitewater Catering	Food and labour
17/05/2016	3026	370	0	370	Jenny De Quervain	Food for VIP & band
17/05/2016	3034	120	0	120	Mr Mike Bush	Official gift Andernach signin
17/05/2016	3043	199.5	39.9	199.5	Gilgen Door Systems	Call out to mend FTC doors
18/05/2016	3001	750	0	750	Alder Valley Brass	Community Grant 2016-17

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18/05/2016	3002	1000	0	1000	Gostrey Centre	Community Grant 2016-17
18/05/2016	3003	1500		1500	Challengers Playcentre	Community Grant 2016-17
18/05/2016	3004	1000		1000	Creative Response (Arts) Ltd	Community Grant 2016-17
18/05/2016	3005	1750		1750	The Dance Movement	Community Grant 2016-17
18/05/2016	3006	1000		1000	Farnham Brass Band	Community Grant 2016-17
18/05/2016	3007	800		800	Farnham Competitive Music Festival	Community Grant 2016-17
18/05/2016	3008	750		750	New Ashgate Gallery	Community Grant 2016-17
18/05/2016	3009	700		700	Phyllis Tuckwell Hospice	Community Grant 2016-17
18/05/2016	3010	1750		1750	St Peter's PCC Wrecclesham	Community Grant 2016-17
18/05/2016	3011	1000		1000	Voluntary Action South West Surrey	Community Grant 2016-17
18/05/2016	3012	800		800	The Woodlarks Centre	Community Grant 2016-17
18/05/2016	3020	250	0	250	D&P Coaches	Coach hire Andernach reception
18/05/2016	3024	154.8	0	154.8	Kent & Sussex Vending	Reception coffee supplies
18/05/2016	3115	200	40	200	University of Reading	Henry Knight Collection images
19/05/2016	3021	685.85	137.17	685.85	Personnel Selection Associates Ltd	Temp staff OH w/c 9.5.16
19/05/2016		400		400	Pitney Bowes Finance Ltd	Franking of post
20/05/2016	3032	173.7	0	173.7	Its all about the wrapper	Chocolates for Andernach twinn
20/05/2016	6300	8623.41	0	8623.41	HMRC Payments	HMRC payments
20/05/2016	DD1039	568.06	113.61	568.06	Southern Electric	Electric-Public conv The Hart
20/05/2016	DD1040	247.61	12.38	247.61	Southern Electric	Nursery West St 1.3 to 19.5.16
21/05/2016	6288	0	0	124.04	HSBC	Interest charges 31.3.16-29.4.
22/05/2016	1037	120.46	24.09	45.46	Direct Fuels	Outside workforce fuel KU15YVG
22/05/2016	1037			75	Direct Fuels	Outside workforce fuel RJ69AOA
23/05/2016	3027	1420	0	1420	Rowledge Cricket Club	Community grant
23/05/2016	3028	10000		10000	Waverley Hoppa Community Transport	Community grant
23/05/2016	3029	12800		12800	Farnham Maltings	Community grant
23/05/2016	3030	15360	0	15360	Citizens' Advice Waverley	Community grant
23/05/2016	3031	3400	0	40	Degreez	Community grant
24/05/2016	3050	92.49	18.5	92.49	Bonza Balloons LLP t/as Balloonprinting	Large helium hire
24/05/2016	3085	550	110	550	Aquarius Solutions	Removal of graffiti 24.5.16
24/05/2016	6463	92.49	18.5	92.49	Bonza balloons	Helium canister
25/05/2016	3053	200	0	200	Demeric School of Dance	Advert in Nutcraker brochure
25/05/2016	3062	600	120	600	Site Equip Ltd	Luxury 3+1 toilet trailer
25/05/2016	6304	0	0	158.92	Calibre Telecoms Ltd	Telephones:Calls & line rental
26/05/2016	3041	606.1	121.22	606.1	Personnel Selection Associates Ltd	Temp staff OH w/c 16.5.16
26/05/2016	3042	1038	207.6	1038	EJR Accounting Ltd	Book keeping support May 16
26/05/2016	3046	235	47	75	C&S Banners	Highways banners - Farmers Mar
26/05/2016	3046			75	C&S Banners	Highways banners - PITP
26/05/2016	3046			75	C&S Banners	Highways banners - Spring Fest
26/05/2016	3046			10	C&S Banners	Change of date to MITM
26/05/2016	3048	100	0	100	Domestic Electrical Installations	Repairs to Toilets central car
26/05/2016	3068	1000	200	1000	Farnham Castle Operations Ltd	Twinning reception drinks
26/05/2016	6327	1607.8	0	1607.8	Southern Electric	Electric charges Alderley Farm
26/05/2016	6422	124.89	24.98	124.89	Squires	Plants for projectin East St
26/05/2016	6423	150	0	150	NCR Bodyshops	NCR Bodyshops
26/05/2016	6429	352.1	70.42	352.1	The Wheatsheaf	Andernach band reception
29/05/2016	2997	450	90	450	Loos For Do's Ltd	1+1 luxury trailer x 1 day
29/05/2016	DD1050	109.27	21.85	86.65	Direct Fuels	Fuel outside workforce RF56KYZ
29/05/2016	DD1050			22.62	Direct Fuels	Fuel outside workforce RJ60AOA
30/05/2016	3069	158.33	31.67	158.33	Farnham Bush Hotel	Accommodation Twinning
30/05/2016	3070	158.33	31.67	158.33	Farnham Bush Hotel	Accommodation Twinning
30/05/2016	3076	1250	250	1250	DJ Security Installations	Servicing of town centre CCTV
31/05/2016	2980	749	149.8	749	RBS Software Solutions	Annual Omega Maintenance
31/05/2016	3051	320	0	320	Harry Strutters Jive & Swing	Spring festival performance
31/05/2016	3056	117	23.4	117	Gerald Whittaker Signs	Sign write honours board
31/05/2016	3066	7580.8	1516.16	7580.8	Tony Fullwood Associates	Farnham neighbourhood plan sup
31/05/2016	3072	550	0	550	Real Destination Marketing Ltd	Marketing support May 16
31/05/2016	3084	1137.01	227.4	1137.01	Wetton Cleaning Services Ltd	Cleaning Public conv 30.4-22.5
31/05/2016	6325	101.8	0	101.8	Calor Gas Ltd	Standing charge
31/05/2016	6328	360	0	360	Kent County Council	Photocopier-data cleansing
31/05/2016	DD1055	136.47	27.29	136.47	Calibre Telecoms Ltd	Telephone lines
01/06/2016	3044	400	0	400	Hale Carnival Committee	Community grant 16-17
01/06/2016	3054	1200	0	1200	Farnham Sports Council	Community grant 2016-17
01/06/2016	3058	1006.5	0	1006.5	Essential Public Relations	Website support May 16
01/06/2016	3060	107	0	107	Farnham Thursday Club	Community grant 16-17
01/06/2016	3063	423	84.6	507.6	Interactive Systems Solutions Ltd	Monthly support 4 hours
01/06/2016	3063				Interactive Systems Solutions Ltd	Hosted NAS backup
01/06/2016	3063				Interactive Systems Solutions Ltd	FTCO broadband
01/06/2016	3063				Interactive Systems Solutions Ltd	Depot broadband
01/06/2016	3064	160	0	160	Farnham Signs	Spring festival - stage banner
01/06/2016	3067	291.66	0	291.66	Claire Connell	Accountancy support May 16
01/06/2016	3077	500	100	600	Vantage Publishing Ltd	1/3 page Neighbourhood plan
01/06/2016	3077				Vantage Publishing Ltd	1/3 page Twinning
01/06/2016	3077				Vantage Publishing Ltd	1/3 page Music in the Meadows
01/06/2016	3077				Vantage Publishing Ltd	1/4 The Mayor
01/06/2016	3077				Vantage Publishing Ltd	3/4 page - Farnham in Bloom

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01/06/2016	3093	272.46	54.49	326.95	M&S enterprises	Mower blades & parts
01/06/2016	6339	100.75	0	100.75	Mr Iain Lynch	Reimbursement for expenses (event costs)
01/06/2016	6380	2539		131.06	Waverley Borough Council	Green Lane Rates
01/06/2016	6380			21.78	Waverley Borough Council	Badshot Lea Rates
01/06/2016	6380			1614.94	Waverley Borough Council	Council offices Rates
01/06/2016	6380			65.53	Waverley Borough Council	Hart Rates
01/06/2016	6380			201.62	Waverley Borough Council	Vic Road Rates
01/06/2016	6380			145.17	Waverley Borough Council	West Street Rates
01/06/2016	6380			310.51	Waverley Borough Council	Alderley Rates
01/06/2016	6380			48.39	Waverley Borough Council	Hale Cemetery Rates
02/06/2016	3059	701.8	140.36	842.16	Personnel Selection Associates Ltd	Temp staff OH w/c 23.5.16
02/06/2016	3065	125	0	125	Rachel Hammond	Farnham Neighbourhood plan support
02/06/2016	DD1051	711.22	142.24	853.46	Southern Electric	Electric Pub Conv Victoria Rd
06/06/2016	3073	375	0	375	D&P Coaches	Coach for Andernach orchestra
06/06/2016	3074	500	0	500	Wrecclesham History Project	Community grant 16-17
06/06/2016	6376	274.27	0	274.27	Southern Electric	Nursery West St 23.2 to 1.3.16
07/06/2016	3097	100	20	120	Goodwins Building Services Ltd	Annual gas service & certificate
07/06/2016	3123	250	50	300	Interactive Systems Solutions Ltd	Annual message flow serv 16-17
07/06/2016	6377	0	0	217.22	Chambers Waste Management Plc	Waste Collection FTC
08/06/2016	3099	92	18.4	110.4	St John Ambulance	First aid x 2 for Spring Festival
08/06/2016	DD1053	149.7	29.94	179.64	British Telecommunications Plc	Internet Services
08/06/2016	6384	138	0	138	Winkworth c	Payment on account refunded
09/06/2016	3078	820.84	164.17	985.01	Gala Tent Ltd	Branded gazebo & flag
09/06/2016	3079	470.53	94.11	564.64	Personnel Selection Associates Ltd	Temp staff OH w/c 30.5.16
09/06/2016	3098	196.28	39.25	235.53	Ricoh	Rental 1.6.16-31.8.16
09/06/2016	3098				Ricoh	B/W click charge 1.3.16-31.5.1
09/06/2016	3098				Ricoh	Col click charge 1.3.16-31.5.1
10/06/2016	DD1046	128.5	0	128.5	HSBC	Bank charges 1.4.16-30.4.16
10/06/2016	DD1044	300	60	360	Plug and Play Design Farnham	Monthly maintenance & hosting
11/06/2016	3049	215	43	258	Loos For Do's Ltd	Toilets for Queens birthday
12/06/2016	DD1054	153.88	30.78	184.66	Direct Fuels	Fuel outside workforce RF56KYZ
12/06/2016	DD1054				Direct Fuels	Fuel outside workforce KU15yVG
12/06/2016	DD1054				Direct Fuels	Fuel outside workforce RJ60AOA
13/06/2016	3088	275	0	275	Rachel Hammond	Neighbour plan support
13/06/2016	3094	218.65	43.73	262.38	Greenplant UK Ltd	Investigate fault on Scag Tige
14/06/2016	3095	1450	290	1740	Instaplant	Carpetbed Queens bday
15/06/2016	3092	427	0	427	Riverprint Ltd	Judges briefing notes
15/06/2016	6396	26063.56	0	26063.56	Salary Payments	Salary Payments
15/06/2016				400	Pitney Bowes Finance Ltd	Franking machine
16/06/2016	3091	534.33	106.87	641.2	Personnel Selection Associates Ltd	Temp staff OH w/c 6.6.16
19/06/2016	3112	1137.02	227.4	1364.42	Wetton Cleaning Services Ltd	Cleaing public conveniences
19/06/2016	DD1057	92.13	18.43	110.56	Direct Fuels	Fuel outside workforce RF56KYZ
19/06/2016	DD1057				Direct Fuels	Fuel outside workforce RJ60AOA
20/06/2016	3096	168.41	33.68	202.09	Glasdon UK Ltd	Manchester bollard War Mem
20/06/2016	3109	1300	260	1560	Jigsaw promotions	Supply of stage & A/V equip
21/06/2016	3114	1759	351.8	2110.8	Grant Sims Signs Ltd	Billy Beldham sign post & bracket
21/06/2016	3124	180	36	216	Interactive Systems Solutions Ltd	Annual hosting & email
22/06/2016	6410	7522.1	0	7522.1	HMRC	PAYE/NI
23/06/2016	3110	622.05	124.41	746.46	Personnel Selection Associates Ltd	Temp staff OH w/c 13.6.16
24/06/2016	3111	825	0	825	Rachel Hammond	Neighbourhood plan support
24/06/2016	6414	163.76	0	163.76	Calibre Telecoms Ltd	Telephone lines
27/06/2016	3113	300	0	300	Farnham Big band Pinons	Music in the Meadows perf 19.6
27/06/2016	3120	768.5	153.7	922.2	SJH Signs	FIB sponsor plaques
28/06/2016	3119	120	0	120	Rachel Hammond	Event support PITP 26.6.16
29/06/2016	3117	825	0	825	Claire Connell	Accountancy support June & 7.4
29/06/2016	3118	355	0	355	St Andrew's PCC	Civic service 3.7.16
29/06/2016	3121	1000	0	1000	Farnham Maltings	Community grant 2016-17

Farnham Town Council transactions over £100 - 1st July - 30th Sept 2016

Invoice Date	Own Ref No	Net	VAT	Total	Supplier Account Name	Transaction Detail
01/07/2016	3139	423	84.6	507.6	Interactive Systems Solutions Ltd	Monthly IT support - 4 hours, NAS backup, broadband
01/07/2016	3149	229.6	45.92	275.52	Vantage Publishing Limited	Advert August Edition Food Fes
01/07/2016	3200	260	52	312	Shield Security Services Ltd	Keyholding & emergency res WCC
01/07/2016	3201	260	52	312	Shield Security Services Ltd	Keyholding & emergency res FTC
01/07/2016	6485	0	0	202.41	Vodafone	Outside workforce mobiles June
01/07/2016	6513	298.8		298.8	South East Water	FR allot
01/07/2016	6514	101.8		101.8	South East Water	GL Cem
01/07/2016	6515	2539		48.39	Waverley Borough Council	Hale Cemetery Rates
01/07/2016	6515			21.78	Waverley Borough Council	Badshot Lea Rates
01/07/2016	6515			131.06	Waverley Borough Council	Green Lane Rates
01/07/2016	6515			201.62	Waverley Borough Council	Vic Road Rates
01/07/2016	6515			145.17	Waverley Borough Council	West Street Rates
01/07/2016	6515			1614.94	Waverley Borough Council	Council offices Rates
01/07/2016	6515			310.51	Waverley Borough Council	Alderley Rates
01/07/2016	6515			65.53	Waverley Borough Council	Hart Rates
02/07/2016	6488	125	0	125	Ginny Gordon	Expenses: Mayors Shield Badge
04/07/2016	3135	250	0	250	Vic Cracknell	Young Artists showcase @ MITM
04/07/2016	3174	550	110	660	Aquarius Solutions	Remove graffiti 4.7.16
04/07/2016	DD1068	400	0	400	Pitney Bowes Finance Ltd	Franking of post
04/07/2016	3176	319.98	64	383.98	Codec Facilities Ltd	Rustic oak bench
05/07/2016	3126	1800	360	2160	X-Mil Ltd	CCTV annual maint & monitoring
05/07/2016	3127	225	45	270	X-Mil Ltd	Annual intruder maint chg
05/07/2016	3143	1232	0	1232	Essential Public Relations	Website support June 16
05/07/2016	3153	225	45	270	X-Mil Ltd	Maint and monitoring alarm
05/07/2016	3159	650	0	650	Farnham Signs	Bus stop vinyl wrapping East S
06/07/2016	6482	200	0	200	Miss K Myan	Bandstand deposit fee returned
06/07/2016	6486	105.13	0	105.13	Direct Fuels	Outside workforce fuel RF56KYZ
06/07/2016	6492	216	0	216	Veolia Es UK Ltd	20 x bins
06/07/2016	6532	675.81	135.16	810.97	Tufferman	Racking for container
07/07/2016	3147	582.18	116.44	698.62	Personnel Selection Associates Ltd	Temp staff OH w/c 27.6.16
07/07/2016	3148	475	0	475	Rachel Hammond	Neighbourhood plan support
07/07/2016	3150	350	0	350	Danny Lee Band	Performance PITP 26.6.16
07/07/2016	6495	0	0	184.89	Chambers Waste Management Plc	Waste disposal FTC offices
08/07/2016	3160	1164.09	232.82	1396.91	Lepus Consulting Ltd	Additional HIRA report
10/07/2016	DD1066	300	60	360	Plug and Play Design Farnham	Maintenance and hosting fee
10/07/2016	DD1065	153.65	30.73	184.38	Direct Fuels	Fuel outside workforce
11/07/2016	3151	1000	0	1000	Museum of Farnham	Community Grant 2016-17
11/07/2016	3152	900	0	900	Farnham Art and Design Education Group	Community Grant 2016-17
11/07/2016	3155	130	26	156	40 Degreez	Small Grant 2016-17
11/07/2016	3169	133	26.6	159.6	Colourstream Design & Print	Mayors business cards
11/07/2016	3171	2200	440	2640	Jigsaw promotions	Stage package inc generator
12/07/2016	3180	1405	0	1405	Riverprint Ltd	Heritage opendays brochure
13/07/2016	3158	418.8	0	418.8	Hales Recreation Ground Management Com	Community Grant 2016-17
13/07/2016	3163	1500	0	1500	Hampshire County Council	BVCP annual services collectio
13/07/2016	3165	200	0	200	The Arc Band	Performance at Spring Festival
13/07/2016	6501	145.94	0	145.94	HSBC	Bank charges 1.5.16-31.5.16
15/07/2016	3172	90	18	108	Sussex and Surrey Assoc. Local Councils	Legal & Finance day 14.7.16
15/07/2016	6518	30307.91	0	30307.91	Salary Payments	Salary Payments
16/07/2016	3168	1050	0	1050	Rachel Hammond	Neighbourhood plan support
17/07/2016	3183	150	0	150	Betsa Collins - Singer	Performance @ MITM 7.7.16
18/07/2016	3173	200	0	200	Twentyfivemiles	Performance at MITM 10.7.16
18/07/2016	3196	500	100	600	Park Steel	Valuation of land
19/07/2016	3175	100	0	100	Rachel Rose	Performance @ MITM 17.7.16
19/07/2016	3182	262	0	262	Riverprint Ltd	Allotment booklet supply & del
22/07/2016	3181	875	0	875	Rachel Hammond	Neighbourhood plan support
22/07/2016	3197	169.2	0	169.2	Nash Electrical Services	Faulty light in Public Conv
22/07/2016	6548	6842.52	0	6842.52	HMRC	PAYE/NI payment
25/07/2016	6546	157.07	0	157.07	Calibre Telecoms Ltd	Telephones: Calls & line renta
26/07/2016	3195	500	100	600	TG Media Group	Sponsorship food & drink secti
27/07/2016	3179	2000	0	2000	Sandy Hill Bungalow	Community Grant 2016-17
29/07/2016	6576	855.91	0	855.91	Kent County Council	Photocopy charges
01/08/2016	3261	550	110	660	Aquarius Solutions	Remove graffiti for 1.8.16
01/08/2016	3212	208.33	0	208.33	Claire Connell	Accountancy support July 2016
01/08/2016	3207	1188	0	1188	Essential Public Relations	Website press release support
01/08/2016	3226	4067	813.4	4880.4	Fitzpatrick Woolmer Design & Publishing	Fingerposts
01/08/2016	3259	1414.74	282.95	1697.69	Glendale Grounds	Grass moving West St Cemetery
01/08/2016	3211	423	84.6	507.6	Interactive Systems Solutions Ltd	Monthly IT support - 4 hours, NAS backup, broadband
01/08/2016	3254	1000	200	1200	Vantage Publishing Limited	Print & design Food Festival
01/08/2016	3243	1500	300	1800	Vantage Publishing Ltd	Sept issue annual review, Food Fest, NP
01/08/2016	6593	195.34	0	195.34	Vodafone	Outside workforce mobiles
01/08/2016	DD1087	168.67	33.74	202.41	Vodafone	Mobile phones outside workforc
01/08/2016	6592	2539		48.39	Waverley Borough Council	Hale Cemetery Rates
01/08/2016	6592			21.78	Waverley Borough Council	Badshot Lea Rates

Farnham Town Council transactions over £100 - 1st July - 30th Sept 2016

Invoice Date	Own Ref No	Net	VAT	Total	Supplier Account Name	Transaction Detail
01/08/2016	6592			131.06	Waverley Borough Council	Green Lane Rates
01/08/2016	6592			201.62	Waverley Borough Council	Vic Road Rates
01/08/2016	6592			145.17	Waverley Borough Council	West Street Rates
01/08/2016	6592			1614.94	Waverley Borough Council	Council offices Rates
01/08/2016	6592			310.51	Waverley Borough Council	Alderley Rates
01/08/2016	6592			65.53	Waverley Borough Council	Hart Rates
02/08/2016	6694	286.54	0	286.54	Cote	FIB judges reception
03/08/2016	6596	222	0	222	Lovelight Photography Ltd	Refund as INV14490 paid twice
03/08/2016	6598	0	0	900	Real Destination Marketing Ltd	Marketing support July 16
03/08/2016	3255	980	196	1176	Vantage Publishing Limited	Print & design Food Festival
04/08/2016	3247	125	25	150	Farnham Castle Newspapers Ltd	Ad in Farnham Diary Sept 16
04/08/2016	DD1078	400	0	400	Pitney Bowes Finance Ltd	Franking of post
05/08/2016	3233	252.38	0	252.38	The Bourne Conservation Group	Nation in bloom expenses
07/08/2016	DD1077	171.29	34.26	205.55	Direct Fuels	Fuel outside workforce
07/08/2016	3231	250	0	250	Luke Armsworth	Performance MITM 7.8.16
08/08/2016	6634	0	0	198.79	Chambers Waste Management Plc	Waste Collection - FTC officie
09/08/2016	3228	270	0	270	Andrew T Blakiston Plumbing and Heating	Plumbing services at FTC
09/08/2016	3236	220	0	220	Farnham Signs	Stage banner for PITP
09/08/2016	3240	246.9	49.38	296.28	Link Mailing Systems	Ink cartridges franking machin
09/08/2016	DD1092	149.56	29.91	179.47	Pitney Bowes Finance Ltd	Equipment lease
09/08/2016	3239	188	37.6	225.6	SJH Signs	Farnham in Bloom plaques
09/08/2016	3249	150	0	150	Surrey Mayors' Association	Life membership
10/08/2016	6621	0	0	161.64	Chambers Waste Management Plc	Waste collection West St Cem
10/08/2016	6626	0	0	128.58	HSBC	Bank charges
10/08/2016	DD1091	300	60	360	Plug and Play Design Farnham	Website support
10/08/2016	3246	255	51	306	Riverprint Ltd	Purchase order pads
10/08/2016	3227	580	116	696	St John Ambulance	First aid course x 2
10/08/2016	3229	162	32.4	194.4	X-Mil Ltd	connection kit for CCTV
10/08/2016	3230	4685.38	937.08	5622.46	X-Mil Ltd	Supply & installation of CCTV
12/08/2016	3234	500	100	600	Visit Surrey	Promoting Farnham on website
14/08/2016	DD1080	95.93	19.18	115.11	Direct Fuels	Fuel outside workforce RF56KYZ
14/08/2016	3275	350	0	350	The Revivals band	Performance MITM 14.8.16
15/08/2016	3232	890.11	0	890.11	County Roofing & Construction	Replace roofing at Hale Chapel
15/08/2016	3304	1980	396	2376	John Collins Ltd	production of FIB video 2016
15/08/2016	6628	32189.23	0	32189.23	Salary Payments	Salary Payments
15/08/2016	3237	250	50	300	TG Media Group	Advertisement Food Festival
17/08/2016	3292	318	63.6	381.6	Interactive Systems Solutions Ltd	Keyboard & mouse sets x 4
17/08/2016	3273	1190	238	1428	Light Angels Limited	Install & take down banners
17/08/2016	3276	125	0	125	Rachel Hammond	Neighbourhood plan support 8.8
17/08/2016	3285	110.16	0	110.16	SLCC Enterprises Ltd	Publications
18/08/2016	3281	197.58	39.52	237.1	M&S enterprises	parts for mowers
18/08/2016	3280	1010.68	202.14	1212.82	Wetton Cleaning Services Ltd	Cleaning public toilets July
19/08/2016	3287	3570	714	4284	Auto Doors & Shopfronts UK Ltd	New automatic entrance doors
19/08/2016	3277	200	0	200	Rachel Hammond	Neighbourhood plan 19.8.16
20/08/2016	3272	100	0	100	Kai Jansen	Live performance 28.8.16
22/08/2016	3269	389.05	77.81	466.86	Ball Colegrave Ltd	Supply & deliver plants week34
22/08/2016	6629	10279.06	0	10279.06	HMRC	PAYE/NI
22/08/2016	3271	1330	266	1596	Light Angels Limited	Install & takedown banners
23/08/2016	3282	199	39.8	238.8	Locators Ltd	Service on Goupil hybrid veh
23/08/2016	3270	130	26	156	Merityre	New tyres for KU15YVG
25/08/2016	3267	320	64	384	1st Call Trees Ltd	Removal of tree West St Cem
25/08/2016	3302	2000	400	2400	BDO LLP	Annual audit 31.3.16
25/08/2016	6604	162.26	0	162.26	Calibre Telecoms Ltd	Telephones: Calls & line rental
25/08/2016	3284	100	0	100	Eden Blacklist	Exp for performance MITM 21.8
30/08/2016	6605	101.8	0	101.8	Calor Gas Ltd	Standing charge
30/08/2016	3297	1119.25	223.85	1343.1	EJR Accounting Ltd	Book keeping support Aug 16
31/08/2016	3303	120.15	24.03	144.18	National Pen	Promotional pens
31/08/2016	3286	250	0	250	Society of Local Council Clerks	Reg for cert in Local Council
31/08/2016	3299	850	0	850	The Hedgehogs	2017 Love Farnham calender
01/09/2016	3293	1188	0	1188	Essential Public Relations	Website,press release support August
01/09/2016	3308	250	50	300	Farnham Castle Newspapers Ltd	Publication of Feast of Food
01/09/2016	6712	290.82		290.82	South East Water	Six Bells Allotments
01/09/2016	6714	2539		21.78	Waverley Borough Council	Badshot Lea Rates
01/09/2016	6714			48.39	Waverley Borough Council	Hale Cemetery Rates
01/09/2016	6714			131.06	Waverley Borough Council	Green Lane Rates
01/09/2016	6714			310.51	Waverley Borough Council	Alderley Rates
01/09/2016	6714			201.62	Waverley Borough Council	Vic Road Rates
01/09/2016	6714			145.17	Waverley Borough Council	West Street Rates
01/09/2016	6714			1614.94	Waverley Borough Council	Council offices Rates
01/09/2016	6714			65.53	Waverley Borough Council	Hart Rates
02/09/2016	3305	500	0	500	UK Mahjong Association	150 copies of leaflets & pens
04/09/2016	3307	200	0	200	The Brass Monkeys Band	Performance at MITM 4.9.16

Farnham Town Council transactions over £100 - 1st July - 30th Sept 2016

Invoice Date	Own Ref No	Net	VAT	Total	Supplier Account Name	Transaction Detail	
05/09/2016		3289	166.65	0	166.65	Claire Connell	Accountancy support 3.8.16
05/09/2016	DD1110		141.85	7.09	148.94	Southern Electric	Electric Toilet blk Victoria
05/09/2016		6705	110.32	0	110.32	Southern Electric	Electric Cemetery Chapel
06/09/2016		3309	209	41.8	250.8	C&S Banners	Food Festival banners
07/09/2016		6703	230.24	0	230.24	Direct Fuels	Fuel outside work force
07/09/2016		6700	0	0	21543.78	Tony Fullwood Associates	Neighbourhood plan support Jun
08/09/2016		3320	850	170	1020	Farnham Castle Newspapers Ltd	Farnham Food Festival advert
08/09/2016		6704	320.77	0	320.77	Souther Electric	Electric The Nursery
11/09/2016	DD1106		120.42	24.08	144.5	Direct Fuels	Fuel outside workforce
12/09/2016		6708	130.02	0	130.02	HSBC	Bank charges July 2016
12/09/2016		6706	360	0	360	Plug & Play	Monthly maintenance & hosting
13/09/2016		3317	1137.02	227.4	1364.42	Wetton Cleaning Services Ltd	Cleaning public conv weekends
14/09/2016		3353	215	43	258	C&S Banners	Sticker for community toilet
14/09/2016		6721	836.4	0	836.4	Providence Integrated Print So	100 copies of NP reg
14/09/2016		6722	216	0	216	UK Roller Shutters	Survey for roller shutter
18/09/2016	DD1114		108.82	21.76	130.58	Direct Fuels	Fuel outside workforce
18/09/2016		3327	5336.67	195.33	5532	K Constructions Ltd	Repair & decorate windows FTC
19/09/2016		3326	200	0	200	Grandpa's Spells	Performance at Food Festival
20/09/2016		3345	209.7	41.94	251.64	Fargro Limited	Sinclair potting compost
20/09/2016		3331	217	0	217	Indigo Press Ltd	New councillors insert
20/09/2016		3328	500	100	600	Vantage Publishing Ltd	October issue Vantage point
21/09/2016		3324	153.24	2	155.24	Farnham Maltings	FIB thank you BBQ
21/09/2016		3330	320	0	320	Sussex and Surrey Assoc. Local Councils	CiLCA programme - IK
21/09/2016		3323	250	0	250	The Salts	Performance at Food Festival
22/09/2016		6745	176.88	0	176.88	British Telecommunications Plc	Internet Services
23/09/2016		3332	200	0	200	Joe Waller Music	Performance Food Festival
24/09/2016		3329	350	70	420	Loos For Do's Ltd	Toilets for Food Festival
25/09/2016		3334	250	0	250	Betsa Collins - Singer	Performance at Food Festival
26/09/2016		6743	160.26	0	160.26	Calibre Telecoms Ltd	Telephones: Calls & line rental
26/09/2016		3338	250	0	250	Domestic Electrical Installations	Electrician at Food Festival
26/09/2016		3342	451.68	90.34	542.02	Juice Sound & Light	Generator for FFF
27/09/2016		3351	1264.25	252.85	1517.1	EJR Accounting Ltd	Book keeping support Sept 16
27/09/2016		3339	90	18	108	X-Mil Ltd	Replacement PIR detector WCC
28/09/2016		6774	135	0	135	Brown Bread	Ref CR1230 refund
28/09/2016		3347	169.19	0	169.19	Nash Electrical Services	Replace light in pub conveniences
28/09/2016		3340	1168	0	1168	Wheelhouse Construction	Stone pillar natural stone
30/09/2016		3352	283.33	0	283.33	Claire Connell	Accountancy support 7.9.16
30/09/2016		3354	662.93	132.59	795.52	Commercial Ltd	Cups, Stationery & cleaning materials
30/09/2016		3356	229.48	45.9	275.38	Commercial Ltd	Toilet cleaner, stationery
30/09/2016		3343	575	11.5	586.5	Millers Ark Animals	Hire of animals Christmas Market
30/09/2016		3344	550	11	561	Millers Ark Animals	Hire of animals Switch on



Farnham Town Council transactions over £100 - 1st January - 31st March 2017

Invoice Date	Own Ref No	Net	VAT	Total	Supplier Account Name	Transaction Detail	
01/01/2017	3543		423.00	84.60	507.60	Interactive Systems Solutions Ltd	Monthly support
01/01/2017			360.00	-	360.00	Plug & Play	Monthly website support
01/01/2017	DD1193		115.22	23.04	138.26	Vodafone	Mobile phones-outside workforc
01/01/2017	7177		117.81	-	117.81	South East Water	Water rates
01/01/2017	7178		2,539.00	-	2,539.00	Waverley Borough Council	Business Rates
02/01/2017	3533		108.32	-	108.32	Claire Connell	Accountancy Support Dec 16
03/01/2017	3532		1,402.50	-	1,402.50	Essential Public Relations	Website, press release support
03/01/2017	3540		240.00	-	240.00	Farnham Signs	2 x High St banners for flood
03/01/2017	7179		113.75	22.75	136.50	Vodafone	Outside workforce mobiles
04/01/2017	DD1189		200.00	-	200.00	Pitney Bowes Finance Ltd	Postage charges
05/01/2017	3548		100.00	20.00	120.00	Farnham Castle Newspapers Ltd	Music in the Vine yard advert
08/01/2017	7205		274.50	54.90	329.40	Paypal	Boccia club ramp
09/01/2017	7182		107.76	21.55	129.31	Chambers Waste Management Plc	Waste Collection West St Cemet
11/01/2017	7184		439.93	87.99	527.92	A & R Direct	Gold balloons for Xmas Market
12/01/2017	7191		125.70	-	125.70	HSBC	Bank charges Nov 16
13/01/2017	3559		399.00	79.80	478.80	Interactive Systems Solutions Ltd	Wireless keyboard & mouse
16/01/2017	DD1172		110.43	22.09	132.52	Royal Mail ac 0112550000	Postage charges
17/01/2017	3560		199.00	39.80	238.80	Locators Ltd	Service Goupil G5 Hybrid vehic
17/01/2017	3561		203.39	-	203.39	Kent & Sussex Vending	Coffee machine supplies
18/01/2017	3565		120.00	-	120.00	Farnham Signs	Posters for wooden boards
19/01/2017	3566		2,455.00	491.00	2,946.00	TG Media Group	Farnham residents guide
19/01/2017	3567		200.00	40.00	240.00	Visit Surrey	Visit Surrey 2016/17 advertisement
19/01/2017	7210		200.00	-	200.00	Pitney Bowes Finance Ltd	Postage charges
20/01/2017	7211		8,487.27	-	8,487.27	HMRC	paye/ni
22/01/2017	3562		100.00	-	100.00	Kai Jansen	Performance at Farmers Market
22/01/2017	3577		300.00	-	300.00	Farnham Big band Pinons	Performance at Music in the Vineyard
25/01/2017	7241		138.51	27.70	166.21	Direct Fuels	Fuel outside workforce RJ60AOA
25/01/2017	7242		134.29	26.86	161.15	Calibre Telecoms Ltd	Telephone calls
26/01/2017	3570		1,052.00	210.40	1,262.40	EJR Accounting Ltd	Book keeping support Jan 17
30/01/2017	3571		140.00	28.00	168.00	C&S Banners	PVC banner
31/01/2017	3583		306.95	61.39	368.34	Commercial Ltd	Public convenience cleaning & office stationary
31/01/2017	3584		325.59	65.12	390.71	Commercial Ltd	Ripple cups for Farmers Market & office stationary
31/01/2017	7250		115.22	23.04	138.26	Vodafone	Mobile phones-outside workforc
01/02/2017	7275				2,539.00	Waverley Borough Council	Business Rates
01/02/2017	3572		371.65	-	371.65	Claire Connell	Accountancy support Jan 17
01/02/2017	3576		175.00	-	175.00	Gerikas Photography	Photography of switch on
01/02/2017	3581		1,573.00	-	1,573.00	Essential Public Relations	Website press release Jan 17
01/02/2017	3601		423.00	84.60	507.60	Interactive Systems Solutions Ltd	Monthly support/broadband Feb 17
01/02/2017	3607		550.00	110.00	660.00	Vantage Publishing Ltd	1/3 Farnham in Bloom, Commonwealth Flag, ATM
01/02/2017	DD1201		300.00	60.00	360.00	Plug and Play Design Farnham	Website support & hosting
02/02/2017	3608		280.00	56.00	336.00	X-Mil Ltd	Relocate CCTV at WCC
02/02/2017	3609		410.00	82.00	492.00	X-Mil Ltd	Relocate CCTV equipment Depot
03/02/2017	3585		249.00	23.20	272.20	Society of Local Council Clerks	Practitioners conference 2017
03/02/2017	3602		851.60	170.32	1,021.92	Edge IT Systems Ltd	Epitah online year 3
04/02/2017	DD1206		800.00	-	800.00	Pitney Bowes Finance Ltd	Postage charges
05/02/2017	DD1205		109.60	21.92	131.52	Direct Fuels	Fuel outside workforce RJ60AOA
06/02/2017	7271		-	-	470.00	Gerikas Photography	Photography Remembrance Parade
06/02/2017	7272		-	-	200.00	Backwoods Creek	Performance at Food Festival
06/02/2017	7273		-	-	322.00	Will Glanfield	Site visit Boots courtyard
06/02/2017	7274		-	-	420.00	Thunderbolt	Design of logo for Performers
07/02/2017	7276		-	-	231.12	Chambers Waste Management Plc	Waste collection FTC offices
07/02/2017	3611		210.00	-	210.00	Shaun McCoy Plumbing	2 sinks for gents urinal
07/02/2017	3612		100.00	-	100.00	Kai Jansen	Perf at Farmers Market Feb 17
07/02/2017	DD1200		149.56	29.91	179.47	Pitney Bowes Finance Ltd	Postage equipment lease
08/02/2017	7279		-	-	2,000.00	Will Glanfield	1st stage payment for bench
08/02/2017	7280		-	-	314.24	Clr John Ward	Presents for Andernach visit, travel exp
10/02/2017	7284		-	-	126.78	HSBC	HSBC bank charges Dec 16
10/02/2017	7285		-	-	179.47	Pitney Bowes Finance Ltd	Postage equipment lease
10/02/2017	7286		-	-	360.00	Plug and Play Design Farnham	Website support & hosting
10/02/2017	3615		200.00	40.00	240.00	University for the Creative Arts	Digitisation of booklets
12/02/2017	DD1208		125.80	25.16	150.96	Direct Fuels	Fuel outside workforce
14/02/2017	3613		100.96	20.19	121.15	PRS for Music	Music licence Castle St CM&FF
14/02/2017	3614		281.44	56.29	337.73	PRS for Music	Music permit Gostrey Meadow
14/02/2017	3617		2,030.00	406.00	2,436.00	Light Angels Limited	Banner removal and installation
15/02/2017	7292		-	-	131.52	Direct Fuels	Fuel outside workforce RJ60AOA
15/02/2017	7297		-	-	210.00	Shaun McCoy Plumbing	2 sinks for gents urinal
15/02/2017	3616		1,845.00	369.00	2,214.00	Interactive Systems Solutions Ltd	Microsoft office 2016 standard
15/02/2017	3619		270.00	54.00	324.00	Clyde & Co	Legal fees vat only
17/02/2017	7294		-	-	800.00	Pitney Bowes Finance Ltd	Postage charges
20/02/2017	7309		-	-	100.00	Rotary Club of Farnham	Entry fee for Fham Cyclathon
20/02/2017	3622		270.68	54.14	324.82	Nash Electrical Services	Electrical works at the Depot
20/02/2017	3632		100.00	-	100.00	Rotary Club of Farnham	Entry fee for Fham Cyclathon
20/02/2017	3634		2,250.00	-	2,250.00	English Salvage	Supply stone trough
20/02/2017	3639		150.00	30.00	180.00	Pentland Plants Ltd	Supply & deliver plants wk 8
21/02/2017	3640		129.24	25.85	155.09	Buildbase	6 no OSB board 18mm thickness
22/02/2017	3621		212.00	-	212.00	Waverley Borough Council	Renewal of Street Trading Lice



Farnham Town Council transactions over £100 - 1st January - 31st March 2017

Invoice Date	Own Ref No	Net	VAT	Total	Supplier Account Name	Transaction Detail	
22/02/2017	3641		140.00	28.00	168.00	C&S Banners	Banner for Farmers Market
22/02/2017	3642		200.00	-	200.00	Out of the Shadows	Perf at Music in the Vineyard
24/02/2017	7312		-	-	159.71	Calibre Telecoms Ltd	Phone calls
24/02/2017	3636		92.00	18.40	110.40	Nash Electrical Services	Investigation into heater trip
27/02/2017	7316		138.00	-	138.00	Mrs BDR Nelhams	Refund as already paid for EROB
27/02/2017	3637		385.37	77.08	462.45	Greenplant UK Ltd	Annual service Scag SF236-17
27/02/2017	3638		118.60	-	118.60	Shaun McCoy Plumbing	Plumbing public conv
28/02/2017	7319		-	-	101.80	Calor Gas Ltd	Standing charge
28/02/2017	7318		-	-	1,128.32	Kent County Council	Photocopier charges Nov-Feb
09/03/2017	3674		210.00	42.00	252.00	1st Call Trees Ltd	Carry out work Victoria Garden
31/03/2017	7534		150.00	-	150.00	A&T Photography	Refund re overpayment INV15167
28/03/2017	3744		550.00	110.00	660.00	Aquarius Solutions	Graffiti removal 28.3.17
06/03/2017	3662		265.02	53.00	318.02	Ball Colegrave Ltd	Supply & deliver plants wk 10
15/03/2017	3699		203.89	40.78	244.67	Ball Colegrave Ltd	Plants for week 11
21/03/2017	3712		1,552.71	310.54	1,863.25	Ball Colegrave Ltd	Plants week 12
31/03/2017	3749		235.00	47.00	282.00	BISHOP PRINTERS	Promotional folders design
08/03/2017	DD1139		164.60	32.92	197.52	British Telecommunications Plc	Broadband services
31/03/2017	DD1158		133.50	26.70	160.20	Calibre Telecoms Ltd	Phonecalls
31/03/2017	7496	100,000.00	-	-	100,000.00	CCLA LA Property Fund	Investment in LA Property Fund
07/03/2017	7382		-	-	184.89	Chambers Waste Management Plc	Waste collection FTC offices
31/03/2017	DD1160		134.70	26.94	161.64	Chambers Waste Management Plc	Waste disposal West St Cemeter
07/03/2017	3676		258.30	-	258.30	Claire Connell	Accountancy support Feb 17
31/03/2017	3724		750.00	-	750.00	Claire Connell	Accountancy support Mar 17
20/03/2017	3694		2,000.00	-	2,000.00	Creative Response (Arts) Ltd	Grant 2016-17
06/03/2017	3669		1,149.97	229.99	1,379.96	Cyan	4 balmoral benches
08/03/2017	7383		-	-	102.65	Direct Fuels	Fuel outside workforce HV07ODT
20/03/2017	7407		-	-	139.18	Direct Fuels	Fuel outside workforce RJ60A0A
19/03/2017	DD1146		124.13	24.83	148.96	Direct Fuels	Fuel outside workforce HV07ODT
26/03/2017	DD1161		86.40	17.28	103.68	Direct Fuels	Fuel outside workforce RF56KYZ
29/03/2017	3723		1,439.00	287.80	1,726.80	EJR Accounting Ltd	Book keeping support Mar 17
08/03/2017	7384		-	-	450.00	English Salvage	Delivery fee for Stone Trough
01/03/2017	3643		1,017.50	-	1,017.50	Essential Public Relations	Website press release & support Feb 17
31/03/2017	3728		1,798.50	-	1,798.50	Essential Public Relations	Website & event support Mar 17
30/03/2017	3727		505.05	101.00	606.05	Farnham Bush Hotel	Refreshments for Annual Meeting
16/03/2017	3710		175.00	35.00	210.00	Farnham Castle Newspapers Ltd	Ad in Herald for Annual Town Meeting
31/03/2017	7560		200.00	-	200.00	Farnham Local Food	Small Grant Farnham Local Food
20/03/2017	3693		2,000.00	-	2,000.00	Farnham Parish Church	Grant 2016-17
09/03/2017	3675		140.00	28.00	168.00	Farnham Signs	Annual Town Meeting banner
17/03/2017	3690		270.00	54.00	324.00	Garden Style	Plants for Farnham In Bloom
29/03/2017	7490		-	-	252.00	Goodwins Building Services Ltd	Annual serv to 2xboilers WCC
31/03/2017	3735	10,000.00	-	-	10,000.00	Gostrey Centre	Grant 2016-17
14/03/2017	3681		597.54	119.51	717.05	Greenplant UK Ltd	Service on Scag SZC36A
02/03/2017	7468		103.71	20.74	124.45	Hampshire Flag	Replacement flag & cord Gostrey
28/03/2017	3715		542.59	97.55	640.14	Hawthorns Engineering Ltd	Full serv & MOT HV07ODT
22/03/2017	7447		9,178.64	-	9,178.64	HMRC	PAYE/NI payments
13/03/2017	7389		-	-	134.62	HSBC	Bank charges Jan 17
22/03/2017	DD1153		129.66	-	129.66	HSBC	Bank charges Feb 17
20/03/2017	3707		1,593.00	-	1,593.00	Indigo Press Ltd	Print & design for NP
31/03/2017	3738		1,255.00	-	1,255.00	Indigo Press Ltd	Public art trail booklets
01/03/2017	3647		423.00	84.60	507.60	Interactive Systems Solutions Ltd	Monthly support/backup/broadband
03/03/2017	3703		997.00	199.40	1,196.40	Interactive Systems Solutions Ltd	Replacement desktop computers
08/03/2017	3683		180.00	-	180.00	Jenny De Quervain	Music in the Meadow officier
08/03/2017	3689		225.00	-	225.00	Jenny De Quervain	Refreshments at Fham Awards
08/03/2017	3688		390.00	-	390.00	Jenny De Quervain	Refreshments to Civic Service
31/03/2017	3747		810.00	-	810.00	Jenny De Quervain	Buildings of local merit project
30/03/2017	3718		1,000.00	200.00	1,200.00	K Constructions Ltd	Brick pillars BL Cem
30/03/2017	3719		1,050.00	210.00	1,260.00	K Constructions Ltd	Fell Lombardy Poplar
29/03/2017	3716		90.00	18.00	108.00	Kall Kwik	Secret Garden leaflets
27/03/2017	3733		220.32	-	220.32	Kent & Sussex Vending	Coffee machine supplies receipt
17/03/2017	3739		103.41	20.68	124.09	Landscape Supply Company	Engine oil,grease & strimmer cord
09/03/2017	3691		220.00	44.00	264.00	LBS Worldwide Ltd	Round up pro vantage
11/03/2017	3702		600.00	-	600.00	MJ Noyes	FTCO fixed wire testing 11.3.1
31/03/2017	7526		-	-	246.00	National Association of Memori	Corporate membership Sub 2017
31/03/2017	7527		-	-	543.59	Office Gold	Toilet cleaner for public conv
31/03/2017	3720		405.23	81.05	486.28	Office Gold	Cleaning materials-public conv and office stationary
06/03/2017	7428		143.00	-	143.00	Paypal	Tickets for Mayor to Lions evening
10/03/2017	3708		1,425.00	285.00	1,710.00	Pear Technology Services Ltd	Design of maps NP
20/03/2017	3711		366.87	73.39	440.26	Pentland Plants Ltd	Plants week 12
04/03/2017	DD1135		200.00	-	200.00	Pitney Bowes Finance Ltd	Postage franking machine
15/03/2017	DD1134		300.00	60.00	360.00	Plug and Play Design Farnham	Website support & hosting
27/03/2017	3731		4,899.00	979.80	5,878.80	R.S Purdey Ltd	Repair West St Chapel Roof
31/03/2017	3732		1,045.00	-	1,045.00	Real Destination Marketing Ltd	Marketing projects March 17
20/03/2017	3737		464.00	-	464.00	Riverprint Ltd	Industries walk leaflet
22/03/2017	3706		450.00	-	450.00	Rowledge Ringers Bell Group	Grant 2016-17
20/03/2017	3696		2,000.00	-	2,000.00	Rowledge Tennis Club	Grant 2016-17
31/03/2017	3743		260.00	52.00	312.00	Shield Security Services Ltd	Keyholding & emergency respons



Farnham Town Council transactions over £100 - 1st January - 31st March 2017

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07/03/2017	3664	220.20	-	220.20	SJH Signs	Update signs for BIB
31/03/2017	3734	250.00	-	250.00	SLCC Enterprises Ltd	Membership
01/03/2017	7369			173.48	South East Water	West Street Cemetery
20/03/2017	7406	-	-	283.71	Southern Electric	Electric-Nursery West St
14/03/2017	DD1149	579.43	115.88	695.31	Southern Electric	Public Convenience Victoria Rd
14/03/2017	DD1148	96.92	4.85	101.77	Southern Electric	Toilet Blk Gostrey Meadow
17/03/2017	3698	417.00	-	417.00	Stacey Jane Wills	Comm support around NP w/c13.3
27/03/2017	3722	394.50	-	394.50	Stacey Jane Wills	Comm support NP w/c 20.3.17
31/03/2017	3745	240.00	-	240.00	Stacey Jane Wills	Gen comm support NP w/c27.3.17
20/03/2017	3692	1,040.00	-	1,040.00	Support 19	Grant 2016-17
20/03/2017	3695	2,000.00	-	2,000.00	The Abbey School	Grant 2016-17
20/03/2017	3697	2,000.00	-	2,000.00	The Farnham Pottery Trust	Grant 2016-17
06/03/2017	7378	-	-	1,526.69	The Patio Black Spot Removal	Cleaning Gostrey Meadow Memorial
31/03/2017	3725	3,139.95	627.99	3,767.94	Tony Fullwood Associates	Prof planning neighbourhood pl
08/03/2017	7381	-	-	129.99	Vodafone	Mobile phones outside workforce
01/03/2017	DD1147	159.38	31.88	191.26	Vodafone	Mobile phones outside workforc
01/03/2017	7374			2,539.00	Waverley Borough Council	Business Rates
15/03/2017	3746	4,077.54	-	4,077.54	Waverley Borough Council	Reimbursement utility costs
16/03/2017	3709	3,775.03	-	3,775.03	Waverley Borough Council	Bi-Elections August
08/03/2017	3670	5,000.00	-	5,000.00	Waverley Hoppa Community Transport	2nd phase grant for comm bus
08/03/2017	3671	3,566.00	-	3,566.00	Waverley Hoppa Community Transport	Freeflow grant for new Hoppa
27/03/2017	3714	1,010.68	202.14	1,212.82	Wetton Cleaning Services Ltd	Cleaning of public conv weekends
31/03/2017	3747	810.00	-	810.00	Wetton Cleaning Services Ltd	Building of local merit project
20/03/2017	7397	-	-	322.00	Will Glanfield	Remove seat & transport
31/03/2017	3751	2,704.66	540.93	3,245.59	X-Mil Ltd	2 cameras @ Depot
31/03/2017	3750	3,756.66	751.33	4,507.99	X-Mil Ltd	Cameras in Victoria Gardens