

Farnham Town Council transactions over £100 - 1st April to 30th June 2018

Date	Own Ref No	Net	VAT	Total	Supplier Account Name	Transaction Detail
01/04/2018	9017			2,556.30	Waverley Borough Council	Rates
03/04/2018		208.33	41.66	249.99	Vodafone	Mobile phone - outside workforce
05/04/2018	9050	159.60	0.00	159.60	Clean A Carpets	Chairs cleaned in Chamber
06/04/2018		96.53	4.83	101.36	Southern Electric	Electric Toilet Blk Gostrey
09/04/2018		168.32	33.66	201.98	Chambers Waste Management Plc	waste disposal
09/04/2018		297.00	59.40	356.40	Chambers Waste Management Plc	waste disposal
09/04/2018	9001	0.00	0.00	619.72	Chambers Waste Management Plc	Waste disposal FTC offices
10/04/2018	DD1504	300.00	60.00	360.00	Lynx Digital	Monthly website support
13/04/2018		119.62	0.00	119.62	HSBC	Bank charges
13/04/2018	9006	27,228.20	0.00	27,228.20	Salary Payments	Salary Payments
18/04/2018		745.00	0.00	745.00	Indigo Press Ltd	Walking festival booklet
18/04/2018	4545	435.65	87.13	522.78	Orona Ltd	Annual maintenance lift 18/19
18/04/2018	4543	427.50	85.50	513.00	Personnel Selection Associates Ltd	Temp worker w/c 26.3.18
18/04/2018		422.50	84.50	507.00	Printed4You	Crime Prevention card protection
18/04/2018	4544	3,400.00	0.00	3,400.00	Surrey ALC Ltd	Subscription NALC 18/19
18/04/2018	4547	6,887.20	0.00	6,887.20	Waverley Borough Council	Tel/water/utility reimburse
19/04/2018	DD1503	400.00	0.00	400.00	Pitney Bowes Finance Ltd	Postage franking machine
20/04/2018	9004	7,120.50	0.00	7,120.50	HMRC payments	PAYE/NI
20/04/2018	9154	112.49	0.00	112.49	Waitrose	SLCC meeting
23/04/2018		1,200.00	240.00	1,440.00	Domestic Electrical Installations	Electrical works
23/04/2018	4551	460.00	92.00	552.00	Domestic Electrical Installations	16amp sockets
23/04/2018	4552	1,050.00	210.00	1,260.00	Domestic Electrical Installations	Install electrics at Cem green
23/04/2018		401.75	80.35	482.10	Glendale Grounds	Service of Scag mowing machine
23/04/2018	4549	596.00	119.20	715.20	Interactive Systems Solutions Ltd	4 Hard disk drive
23/04/2018	4550	99.00	19.80	118.80	Interactive Systems Solutions Ltd	8 port switch for CCTV
23/04/2018		2,913.70	0.00	2,913.70	Premier Polytunnels	Polytunnel
25/04/2018		142.78	28.56	171.34	Calibre Telecoms Ltd	Telephone calls Mar 18
25/04/2018	DD1505	131.10	26.22	157.32	Direct Fuels	Fuel - outside workforce
25/04/2018	4548	124.50	24.90	149.40	Office Gold	Photocopier paper
25/04/2018	9166	198.00	0.00	198.00	SLCC	Events training course
30/04/2018		162.66	32.53	195.19	Kent County Council	Photocopier charges
30/04/2018	9048	5,113.53	0.00	5,113.53	Public Works Loan Board	Loan repayment
01/05/2018	9095			2,500.60	Waverley Borough Council	Rates
02/05/2018	DD1509	160.39	32.08	192.47	Direct Fuels	Fuel - outside workforce
02/05/2018	4541	124.63	24.93	149.56	Moorepay Ltd	Payroll support y/e licence
02/05/2018	4540	203.00	40.60	243.60	South East Employers	Assoc Membership 18/19
02/05/2018	4555	825.00	165.00	990.00	Vantage Publishing Ltd	Adverts in May issue
04/05/2018	9160	600.55	120.11	720.66	Badshot Lea Van Hire	MOT & Service HV07ODT
08/05/2018		297.00	59.40	356.40	Chambers Waste Management Plc	Waste collection
08/05/2018		146.99	29.40	176.39	Chambers Waste Management Plc	Waste collection
08/05/2018	DD1490	297.00	59.40	356.40	Chambers Waste Management Plc	Waste collection Depot
08/05/2018	9215	189.00	0.00	189.00	Sainsburys	Prosecco Mayor Making
08/05/2018	9216	236.30	0.00	236.30	Sainsburys	Prosecco for Civic Service
08/05/2018	DD1508	173.77	34.76	208.53	Vodafone	Mobile phones - outside workforce
09/05/2018	DD1510	111.11	22.22	133.33	Direct Fuels	Fuel - outside workforce
09/05/2018	4556	1,225.00	245.00	1,470.00	EJR Accounting Ltd	Book keeping Support Apr 18
09/05/2018	4560	1,685.00	0.00	1,685.00	Essential Public Relations	Website,press release Apr 18
09/05/2018	4559	150.00	30.00	180.00	Farnham Castle Newspapers Ltd	Summer events programme
09/05/2018	4558	342.00	68.40	410.40	Locators Ltd	Fit new battery cell to flora
09/05/2018	4557	448.88	89.78	538.66	Personnel Selection Associates Ltd	Temporary Worker w/c 16.4.18
09/05/2018	4562	8,485.12	0.00	8,485.12	Zurich Municipal	Insurance 30.4.18-29.4.19
10/05/2018	9290	349.99	0.00	349.99	Argos	Dyson for office
10/05/2018	DD1513	300.00	60.00	360.00	Lynx Digital	Monthly website support
11/05/2018	DD1511	165.94	0.00	165.94	HSBC	Bank charges April 2018
15/05/2018	9100	27,822.09	0.00	27,822.09	Salary Payments	Salary Payments

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Date	Own Ref No	Net	VAT	Total	Supplier Account Name	Transaction Detail
16/05/2018	4578	651.00	130.20	781.20	Amberol Ltd	Window box brackets x 20
16/05/2018	4576	507.30	101.46	608.76	Ball Colegrave Ltd	Plants for summer
16/05/2018	4591	791.58	0.00	791.58	Claire Connell	Accountancy support Apr
16/05/2018	4589		306.00		Dac Beachcroft Claims Ltd	Legal advice
16/05/2018	4577	210.00	42.00	252.00	Goodwins Building Services Ltd	Annual boiler service
16/05/2018	4568	2,846.00	0.00	2,846.00	Indigo Press Ltd	Flash Festival brochures
16/05/2018	4580	159.00	31.80	190.80	Interactive Systems Solutions Ltd	Public certificate 2 yrs
16/05/2018	4583	423.00	84.60	507.60	Interactive Systems Solutions Ltd	Monthly support May 18, backup
16/05/2018	4584	423.00	84.60	507.60	Interactive Systems Solutions Ltd	Monthly support Apr 18, backup
16/05/2018	4569	168.50	33.70	202.20	JFK Plumbing & Heating Ltd	Repair toilet in ladies loos
16/05/2018	4570	120.00	24.00	144.00	Kall Kwik	Sponsor banner for FIB launch
16/05/2018	DD1515	597.53	119.51	717.04	Kent County Council	Colour copier
16/05/2018	4586	166.32	33.26	199.58	Office Gold	Office stationary
16/05/2018	4564	95.27	19.05	114.32	Pentland Plants Ltd	Plants
16/05/2018	4582	90.57	18.11	108.68	Pentland Plants Ltd	Summer bedding
16/05/2018	4575	527.25	105.45	632.70	Personnel Selection Associates Ltd	Temporary worker w/c 9.4.18
16/05/2018	4581	420.38	84.08	504.46	Personnel Selection Associates Ltd	Temp worker w/c 2.4.18
16/05/2018	4565	154.00	30.80	184.80	Riverprint Ltd	Posters for FTC coffee morning
16/05/2018	4571	605.00	121.00	726.00	Wildflower Turf Ltd	Wildflower mix
16/05/2018	4572	527.00	105.40	632.40	Wildflower Turf Ltd	Wildflower mix
16/05/2018	4573	298.00	59.60	357.60	Wildflower Turf Ltd	Wildflower mix
18/05/2018	DD1518	170.00	0.00	170.00	Pitney Bowes Finance Ltd	Postage charges
21/05/2018	9261	198.37	39.68	238.05	energybulbs	Electric water boiler
21/05/2018	9260	218.85	0.00	218.85	UK Vending	Coffee for office / reception
22/05/2018	9118	7,566.45	0.00	7,566.45	HMRC	HMRC payments
23/05/2018	4641	720.40	0.00	720.40	Amy Reardon	Restoration of bandstand plaque
23/05/2018	DD1520	86.79	17.36	104.15	Direct Fuels	Fuel outside workforce
23/05/2018	4596	186.00	0.00	186.00	Indigo Press Ltd	Summer in Farnham flyers
23/05/2018	4593	1,775.00	0.00	1,775.00	Mr P Hartley	Internal Audit 2017-18
23/05/2018	4595	250.00	0.00	250.00	St Andrew's PCC	Town Clerk small grant
25/05/2018	DD1521	140.91	28.18	169.09	Calibre Telecoms Ltd	Telephone calls
28/05/2018	4612	2,000.00	0.00	2,000.00	5th Farnham (Bourne) Scout Group	Community Grant 2018-19
28/05/2018	4613	550.00		550.00	Badshot Lea Village Hall Trust	Community Grant 2018-19
28/05/2018	4614	250.00		250.00	Badshot Lea Village Infant School	Community Grant 2018-19
28/05/2018	4615	1,500.00		1,500.00	Bishop's Meadow Trust	Community Grant 2018-19
28/05/2018	4616	1,500.00		1,500.00	Challengers Playcentre	Community Grant 2018-19
28/05/2018	4617	1,000.00	0.00	1,000.00	Creative Response (Arts) Ltd	Community Grant 2018-19
28/05/2018	4620	500.00		500.00	Farnham Competitive Music Festival	Community Grant 2018-19
28/05/2018	4621	1,000.00		1,000.00	Farnham Maltings Association Ltd	Community Grant 2018-19
28/05/2018	4623	800.00	0.00	800.00	Groundwork South	Community Grant 2018-19
28/05/2018	4624	500.00	0.00	500.00	Hale Carnival Committee	Community Grant 2018-19
28/05/2018	4627	750.00		750.00	Homestart	Community Grant 2018-19
28/05/2018	4628	750.00		750.00	Museum of Farnham	Community Grant 2018-19
28/05/2018	4629	800.00	0.00	800.00	New Ashgate Gallery	Community Grant 2018-19
28/05/2018	4618	1,000.00		1,000.00	The Dance Movement	Community Grant 2018-19
28/05/2018	4626	750.00	0.00	750.00	The Helen Arkell Dyslexia Centre	Community Grant 2018-19
28/05/2018	4631	500.00	0.00	500.00	Tice's Meadow Bird Group	Community Grant 2018-19
28/05/2018	4632	500.00		500.00	Waverley Singers	Community Grant 2018-19
29/05/2018	DD1525	101.80	0.00	101.80	Calor Gas Ltd	Standing charge for gas
29/05/2018	DD1523	719.48	143.90	863.38	Southern Electric	Electric - Alderley Farm
30/05/2018	4607	136.00	27.20	163.20	C&S Banners	Highway banner Spring Festival
30/05/2018	4609	214.00	42.80	256.80	C&S Banners	Highway banners
30/05/2018	4610	764.56	152.91	917.47	Cyan	Memorial benches
30/05/2018	4619	750.00	0.00	750.00	Farnham Art and Design Education Group	Community Grant 2018-19
30/05/2018	4606	1,625.00	325.00	1,950.00	Farnham Maltings Association Ltd	Dep for hire of venue / gin

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30/05/2018	4622	500.00	0.00	500.00	Farnham Sinfonia	Community Grant 2018-19
30/05/2018	4608	118.00	23.60	141.60	Gerald Whittaker Signs	Signwrite honours board
30/05/2018	4602	120.00	24.00	144.00	Goodwins Building Services Ltd	Annual gas service & certificate
30/05/2018	4636	559.00	0.00	559.00	Indigo Press Ltd	Otter Way Leaflet
30/05/2018	4598	490.00	98.00	588.00	Light Angels Limited	Install & take down banners
30/05/2018	4604	160.00	32.00	192.00	LinkUp Ltd	Hi-Viz jackets for Walking Fes
30/05/2018	4599	1,347.53	269.50	1,617.03	Pentland Plants Ltd	Summer bedding plants
30/05/2018	4601	550.00	110.00	660.00	Surrey & Hants Tree Co Ltd	Tree clearance Morley Rd allotmt
30/05/2018	4603	85.00	17.00	102.00	X-Mil Ltd	Relocate door reader
31/05/2018	DD1524	173.87	34.78	208.65	Vodafone	Mobile phone - outside workforce
01/06/2018	9181			2,500.60	Waverley Borough Council	Rates
06/06/2018	DD1632	226.57	45.31	271.88	Direct Fuels	Fuel - outside workforce
07/06/2018	DD1629	116.34	23.27	139.61	Chambers Waste Management Plc	Waste Collection West St Cem
07/06/2018	9175	0.00	0.00	205.03	Chambers Waste Management Plc	Waste Collection - FTC offices
08/06/2018	DD1631	177.53	8.88	186.41	Southern Electric	Electric - Nursery West St
11/06/2018	DD1633	300.00	60.00	360.00	Lynx Digital	Website support & Hosting
13/06/2018	4611	2,000.00	0.00	2,000.00	40 Degreaz	Community Grant 2018-19
13/06/2018	4643	652.59	130.52	783.11	Ball Colegrave Ltd	Part of summer bedding order
13/06/2018	4646	17,500.00	0.00	17,500.00	Citizens' Advice Waverley	Grant 18-19
13/06/2018	4647	13,000.00	0.00	13,000.00	Farnham Maltings Association Ltd	Grant 2018-19
13/06/2018	4648	10,000.00	0.00	10,000.00	Gostrey Centre	Grant 2018-18
13/06/2018	4651	1,300.00	260.00	1,560.00	Jigsaw promotions	Stage,generator & PA
13/06/2018	4644	167.03	33.41	200.44	Pitney Bowes Finance Ltd	Rental of franking machine
13/06/2018	9363	126.02	0.00	126.02	UK Vending LTD	Coffee
13/06/2018	4649	10,000.00	0.00	10,000.00	Waverley Hoppa Community Transport	Grant 2018-19
15/06/2018	9191	27,964.44	0.00	27,964.44	Salary Payments	Salary Payments
18/06/2018	9372	475.00	95.00	570.00	Green Plant	Hire of chipper
19/06/2018	DD1637	400.00	0.00	400.00	Pitney Bowes Finance Ltd	Postage charges
19/06/2018	9384	122.00	0.00	122.00	Seale	Roses for memorial garden
19/06/2018	9356	310.00	0.00	310.00	Survey Monkey	For NP & other surveys
20/06/2018	4681	126.00	25.20	151.20	C&S Banners	Vinyls for Road Signs BIB
20/06/2018	4682	231.00	46.20	277.20	Colourstream Design & Print	Mayor/Deputy Mayor stationary
20/06/2018	DD1636	138.77	27.76	166.53	Direct Fuels	Fuel - outside workforce
20/06/2018	4640	1,087.50	217.50	1,305.00	EJR Accounting Ltd	Book keeping Support May 18
20/06/2018	4639	2,380.00	0.00	2,380.00	Essential Public Relations	Webster,press release May 18
20/06/2018	4679	300.00	0.00	300.00	Farnham Amateur Big Band	Performance at MITM 10.6.18
20/06/2018	4672	692.68	138.54	831.22	Southern Electric	Electric - Central Car Park
20/06/2018	4638	550.00	110.00	660.00	Vantage Publishing Ltd	Farnham Issue
22/06/2018	9212	7,860.90	0.00	7,860.90	HMRC	HMRC Payments
22/06/2018	DD1639	608.75	121.75	730.50	Southern Electric	Public Conv Vic Rd
25/06/2018	DD1642	167.20	33.44	200.64	British Telecommunications Plc	Broadband services
25/06/2018	DD1641	143.83	28.77	172.60	Calibre Telecoms Ltd	Telephone calls
25/06/2018	4730	143.57	0.00	143.57	Pitney Bowes Finance Ltd	Equipment lease
27/06/2018	4686	136.00	27.20	163.20	C&S Banners	Highway banner PITP
27/06/2018	4685	167.00	0.00	167.00	Careprint	150 service sheet booklets
27/06/2018	4707	369.12	73.82	442.94	Cathedral Leasing Ltd	Supply of Hygiene Services
27/06/2018	4677	291.63	0.00	291.63	Claire Connell	Accountancy support May 18
27/06/2018	DD1646	90.60	18.12	108.72	Direct Fuels	Fuel - outside workforce
27/06/2018	4710	1,220.23	244.04	1,464.27	Fargro Limited	Plants
27/06/2018	4711	224.60	44.92	269.52	Fargro Limited	Plants
27/06/2018	4728	300.00	0.00	300.00	Farnham Big band	Perf at MITM 10.6.18
27/06/2018	4625	750.00	0.00	750.00	Hale Community Project	Community Grant 2018-19
27/06/2018	4656	423.00	84.60	507.60	Interactive Systems Solutions Ltd	Monthly support June 18, backup
27/06/2018	4721	6,066.04	1,213.21	7,279.25	Jacksons Fencing	Fence erection-materials only
27/06/2018	4722	4,520.71	904.14	5,424.85	Jacksons Fencing	Fence erection materials only

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27/06/2018	4683	780.00	156.00	936.00	Kall Kwik	2000 x bee logo bugs FIB
27/06/2018	4705	173.99	34.80	208.79	Kingfisher Fire and safety	Maintenance-intruder alarm
27/06/2018	4690	428.97	85.79	514.76	Landscape Supply Company	Small tools
27/06/2018	4688	184.50	36.90	221.40	Light Angels Limited	Gostrey Meadow bunting
27/06/2018	4689	1,467.80	293.56	1,761.36	Light Angels Limited	Town Centre Bunting
27/06/2018	4704	336.00	67.20	403.20	LinkUp Ltd	500 lanyards
27/06/2018	4723	1,125.00	225.00	1,350.00	Loos For Do's Ltd	Portable loos - PITP
27/06/2018	4714	177.18	35.44	212.62	Office Gold	Office stationary
27/06/2018	4717	635.00	127.00	762.00	Pear Technology Services Ltd	25 maps for NP
27/06/2018	4699	427.50	85.50	513.00	Personnel Selection Associates Ltd	Temporary staff wc 23.4.18
27/06/2018	4657	674.10	134.82	808.92	Pin Point Recruitment	Temporary labour w/c 14.5.18
27/06/2018	4658	674.10	134.82	808.92	Pin Point Recruitment	Temporary worker w/c 21.5.18
27/06/2018	4659	529.65	105.93	635.58	Pin Point Recruitment	Temporary worker w/c 2.4.18
27/06/2018	4660	601.87	120.38	722.25	Pin Point Recruitment	Temporary worker w/c 9.4.18
27/06/2018	4661	674.10	134.82	808.92	Pin Point Recruitment	Temporary worker w/c 7.5.18
27/06/2018	4662	674.10	134.82	808.92	Pin Point Recruitment	Temporary worker w/c 30.4.18
27/06/2018	4663	1,033.62	206.72	1,240.34	Pin Point Recruitment	Temporary worker w/c 23.4.18
27/06/2018	4701	674.10	134.82	808.92	Pin Point Recruitment	Temp labour w/c 29.5.18
27/06/2018	4709	674.10	134.82	808.92	Pin Point Recruitment	Supply of labour w/c 4.6.18
27/06/2018	4706	185.34	24.57	209.91	RT Machinery Ltd	Safety Boots, strimmer heads
27/06/2018	4698	500.00	0.00	500.00	Safe Drive Stay Alive	Community Grant
27/06/2018	4630	1,000.00	0.00	1,000.00	Sandy Hill Inclusive Partnership	Community Grant 2018-19
27/06/2018	4687	435.00	0.00	435.00	St Andrew's PCC	Civic service - organist, choir
27/06/2018	4655	161.00	32.20	193.20	St John Ambulance	First aid cover Spring Festival
27/06/2018	4693	120.00	24.00	144.00	St John Ambulance	First aid at Dance in the Meadows
27/06/2018	4697	271.00	54.20	325.20	X-Mil Ltd	New access control reader
28/06/2018	DD1662	116.70	23.34	140.04	British Telecommunications Plc	WCC broadband
29/06/2018	DD1647	162.71	32.54	195.25	Kent County Council	Photocopier charges

Farnham Town Council transactions over £100 - 1st July - 30th Sept 2018

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01/07/18	9258			2,500.60	Waverley Borough Council	Rates
04/07/18	4692	85.00	17.00	102.00	X-Mil Ltd	Fix issue with cameras
04/07/18	4732	195.00	0.00	195.00	Solo Graphics	Updating 2018 FIB sponsorboard
04/07/18	4733	500.00	0.00	500.00	Farnham Maltings Association Ltd	Fee for coordinating DITM
04/07/18	4734	300.00	0.00	300.00	Twentyfivemiles	Performance MITM 24.6.18
04/07/18	4735	1,100.00	220.00	1,320.00	Vantage Publishing Ltd	July issue
04/07/18	4736	383.45	76.69	460.14	National Pen	Squiggle pens for events
04/07/18	4737	200.00	0.00	200.00	Farnham Community Farm	Refund of bandstand deposit
04/07/18	4738	1,143.75	228.75	1,372.50	EJR Accounting Ltd	Book keeping June 18
04/07/18	4739	87.71	17.54	105.25	Landscape Supply Company	Strimmer heads
04/07/18	4740	674.10	134.82	808.92	Pin Point Recruitment	Supply of labourw/c 11.6.18
04/07/18	4741	180.00	36.00	216.00	Interactive Systems Solutions Ltd	Switch for CCTV system
04/07/18	4742	1,800.00	360.00	2,160.00	X-Mil Ltd	Annual CCTV main WCC
04/07/18	4743	109.00	21.80	130.80	Riverprint Ltd	Sponsorship guide labels
04/07/18	4744	100.00	0.00	100.00	Ukan Hop	Live music at FM 24.6.18
09/07/18	9407	111.84	0.00	111.84	Homebase	Spray paint for fencing
09/07/18	DD1649	173.33	34.66	207.99	Vodafone	Mobile phones - outside workforce
09/07/18	DD1652	306.00	61.20	367.20	Chambers Waste Management Plc	Waste disposal Depot
09/07/18	DD1651	120.52	24.10	144.62	Chambers Waste Management Plc	Waste Disposal - West St Cem
10/07/18	9482	113.64	0.00	113.64	DT Brown	Food for in bloom judging
10/07/18	9481	124.30	0.00	124.30	Waitrose	Food for in bloom judging
11/07/18	4745	2,121.25	0.00	2,121.25	Essential Public Relations	Website,press release support
11/07/18	4746	208.31	0.00	208.31	Claire Connell	Accountancy support June 18
11/07/18	4747	300.00	0.00	300.00	The Salts	Performance at PITP
11/07/18	4751	646.80	129.36	776.16	Fargro Limited	2xpallets of Melcourt Growing
11/07/18	4752	550.00	110.00	660.00	Aquarius Solutions	Graffiti removal for June
11/07/18	4753	260.00	52.00	312.00	Shield Security Services Ltd	Key holding & response FTC
11/07/18	4754	260.00	52.00	312.00	Shield Security Services Ltd	Keyholding response WCC
11/07/18	4756	350.00	0.00	350.00	Vic Cracknell	Performance at PITP Swing Band
12/07/18	DD1655	98.87	4.94	103.81	Southern Electric	Electric - CCTV Town Centre
12/07/18	DD1657	104.42	0.00	104.42	HSBC	Bank charges May 2018
13/07/18	9277	29,031.51	0.00	29,031.51	Salary Payments	Salary Payments
16/07/18	9485	336.18	67.24	403.42	FTH	Walk behind sweeper for West S
16/07/18	DD1654	300.00	60.00	360.00	Lynx Digital	Monthly website support
18/07/18	9489	154.00	0.00	154.00	DVLA	Vehicle tax
18/07/18	9490	252.50	0.00	252.50	DVLA	Tax for vehicle
18/07/18	9486	150.00	30.00	180.00	Project skills solutions	Training traffic management
18/07/18	9487	300.00	60.00	360.00	Project skills solutions	Training traffic management
18/07/18	4759	250.00	0.00	250.00	Grandpa's Spells	Performance at Spring Festival
18/07/18	4760	500.00	100.00	600.00	Loos For Do's Ltd	Mardi Gras trailer transport
18/07/18	4761	180.00	36.00	216.00	C&S Banners	Banners
18/07/18	4765	350.00	70.00	420.00	Lynx Digital	Update posts template
18/07/18	DD1658	129.92	25.98	155.90	Direct Fuels	Fuel - outside workforce
18/07/18	DD1659	130.23	26.05	156.28	Pitney Bowes Finance Ltd	Postage equipment rental
19/07/18	DD1660	200.44	0.00	200.44	Pitney Bowes Finance Ltd	Postage charges
20/07/18	9320	7,827.45	0.00	7,827.45	HMRC	PAYE/NI Payments
23/07/18	9411	163.12	32.62	195.74	CaneAdam	Paint for OWF
23/07/18	9309	130.31	0.00	130.31	SE Water/Water Choice	Final bill Six Bells Allotment
23/07/18	9311	147.54	0.00	147.54	SE Water/Water choice	Final bill Wrecchlesham Allotme
23/07/18	9312	140.56	0.00	140.56	SE Water/Water choice	Final bill West St Cem
23/07/18	9314	175.23	0.00	175.23	SE Water/Water choice	Final bill Alderley Farm Allot
25/07/18	4729	3,795.00	759.00	4,554.00	David Olgivie Engineering	Airle Hex Multi Planter
25/07/18	4766	575.00	115.00	690.00	Giggly Pig	Refund of pitch fee paid twice
25/07/18	4768	743.03	148.61	891.64	Pin Point Recruitment	Temporary worker w/c 2.7.18
25/07/18	4769	674.10	134.82	808.92	Pin Point Recruitment	Temporary worker w/c 25.6
25/07/18	4773	423.00	84.60	507.60	Interactive Systems Solutions Ltd	Monthly support July 18, backup
25/07/18	4775	176.40	35.28	211.68	LinkUp Ltd	FTC Branded clothing
25/07/18	4776	674.10	134.82	808.92	Pin Point Recruitment	Temporary labour w/c 18.6.18
25/07/18	4777	4,250.00	0.00	4,250.00	Waverley Borough Council	Licence for FM - Central carpa
25/07/18	4778	3,546.00	709.20	4,255.20	Jacksons Fencing	Fence erection labour element
25/07/18	4779	465.00	93.00	558.00	Jacksons Fencing	Fence erection labour element

Farnham Town Council transactions over £100 - 1st July - 30th Sept 2018

Date	Own Ref No	Net	VAT	Total	Supplier Account Name	Transaction Detail
25/07/18	4780	121.00	24.20	145.20	Kall Kwik	Secret garden competition leaf
25/07/18	4781	680.00	136.00	816.00	Surrey & Hants Tree Co Ltd	Hedge man for West St Cem
25/07/18	4782	120.00	24.00	144.00	Surrey & Hants Tree Co Ltd	Tree clearance Green Lane Cem
25/07/18	4783	250.00	50.00	300.00	Surrey & Hants Tree Co Ltd	Pine limb clearance West St Cem
25/07/18	4784	350.00	70.00	420.00	Surrey & Hants Tree Co Ltd	Alder clearance West St Cem
25/07/18	4785	320.00	64.00	384.00	Surrey & Hants Tree Co Ltd	Bay laurel clearance West St C
25/07/18	4786	380.00	76.00	456.00	Surrey & Hants Tree Co Ltd	Root grinding services West St
25/07/18	4792	770.00	154.00	924.00	Light Angels Limited	Install & take down banners
25/07/18	4793	7,375.00	1,475.00	8,850.00	Solid Oak Hardwood Furniture South	Benches for Victoria Gardens
25/07/18	4794	630.00	126.00	756.00	Interactive Systems Solutions Ltd	Time in excess of support hour
25/07/18	4795	210.00	42.00	252.00	Farnham Signs	Vinyl signs for FIB
25/07/18	4797	119.00	23.80	142.80	Landscape Supply Company	2x2 stroke oil 100 units
25/07/18	4798	99.36	19.87	119.23	Nash Electrical Services	Emergency lighting FTC
25/07/18	4799	2,200.00	440.00	2,640.00	Jigsaw promotions	Stage,sound & lights PITP
25/07/18	4800	161.00	32.20	193.20	St John Ambulance	First aid support PITP
25/07/18	4802	100.00	0.00	100.00	South & SE in Bloom	4xtickets S&SE awards
25/07/18	4803	2,050.00	410.00	2,460.00	Lyewood Nursery	Summer bedding
25/07/18	DD1663	122.86	24.57	147.43	Direct Fuels	Fuel outside workforce
25/07/18	DD1664	142.73	28.55	171.28	Calibre Telecoms Ltd	Phonecalls
26/07/18	9343	0.00	0.00	485.84	BOC LTD	Purchase Ledger Payment
27/07/18	9341	635.69	0.00	635.69	Stadtorchester Andernach	Donation toward orchestra
31/07/18	9415	196.57	39.31	235.88	Linkedin	Jobposting
31/07/18	DD1665	173.33	34.66	207.99	Vodafone	Mobile phones - outside workfo
31/07/18	DD1666	575.37	115.07	690.44	Kent County Council	Photocopy services
01/08/18	9399			2,500.60	Waverley Borough Council	Rates
01/08/18	4805	90.00	18.00	108.00	Farnham Signs	Vinyls for Sponsorship plaques
01/08/18	4806	5,833.33	1,166.67	7,000.00	Waverley Borough Council	Opening & closing,cleaning Con
01/08/18	4807	1,100.00	0.00	1,100.00	Farnham Carnival Committee	Contribution to Farnham Carnival
01/08/18	4808	230.00	0.00	230.00	Farnham Brass Band	Performance MITM 17.6.18
01/08/18	4809	125.00	25.00	150.00	New Life Magazines Limited	Advert to promote FFF
01/08/18	4809				New Life Magazines Limited	Advert to promote Gin Festival
01/08/18	4810	100.00	0.00	100.00	The Dolomites	Performance MITM 22.7.18
01/08/18	4811	350.00	0.00	350.00	The Revivals band	Performance MITM 15.7.18
01/08/18	4812	88.00	17.60	105.60	C&S Banners	Heavy duty PVC banner
01/08/18	4813	3,949.26	789.85	4,739.11	hankinson duckett associates	Landscape character assessment
01/08/18	4814	100,000.00	0.00	100,000.00	The Public Sector Deposit Fund	Additional investment into CCLA
01/08/18	4833	400.00	0.00	400.00	Farnham Carnival Committee	Grant 18-19
01/08/18	DD1674	222.33	44.46	266.79	Direct Fuels	Fuel outside workforce
07/08/18	DD1671	156.54	31.31	187.85	Chambers Waste Management Plc	Waste disposal West St Cem
08/08/18	4788	435.70	87.14	522.84	PHS Group Plc	Toilet services - The Hart
08/08/18	4789	377.83	75.57	453.40	PHS Group Plc	Toilet services - Gostrey Mead
08/08/18	4790	348.02	69.60	417.62	PHS Group Plc	Toilet services - Central Carpark
08/08/18	4806	4,284.57	856.91	5,141.48	Waverley Borough Council	Opening, closing, cleaning
08/08/18	4815	156.00	31.20	187.20	Kall Kwik	2000 stickers for date change
08/08/18	4816	126.00	25.20	151.20	C&S Banners	Highway banners
08/08/18	4818	161.64	32.33	193.97	Landscape Supply Company	Garden supplies outside workforce
08/08/18	4819	545.67	109.13	654.80	Pin Point Recruitment	Temp labour w/c 9.7.18
08/08/18	4820	1,400.00	280.00	1,680.00	Terranova Crane Sales Limited	Hire of crane for works West S
08/08/18	4821	596.00	119.20	715.20	A3 Design & Print Limited	Copies in FIB judges portfolio
08/08/18	4823	2,250.00	450.00	2,700.00	Ellis Whittam	Combined year 1 24.6.18-24.6.19
08/08/18	4824	188.70	0.00	188.70	Ellis Whittam	Combined ins 24.6.18-24.6.19
08/08/18	4828	1,531.25	306.25	1,837.50	EJR Accounting Ltd	Book keeping support July 2018
08/08/18	4829	603.72	120.74	724.46	Pin Point Recruitment	Temp worker w/c 16.7.18
08/08/18	4830	423.00	84.60	507.60	Interactive Systems Solutions Ltd	Monthly support Aug 18 & backup
08/08/18	4832	500.00	0.00	500.00	Farnham Unihockey and Floorball Cl	Grant 2018/19
08/08/18	4833	650.00	0.00	650.00	Farnham Carnival Committee	Donation towards carnival 18
08/08/18	4834	527.65	105.53	633.18	Ball Colegrave Ltd	Summer Bedding
08/08/18	4834	215.84	43.17	259.01	Ball Colegrave Ltd	Summer Bedding
08/08/18	4834	466.96	93.39	560.35	Ball Colegrave Ltd	Summer Bedding
08/08/18	4834	852.02	170.40	1,022.42	Ball Colegrave Ltd	Summer Bedding
08/08/18	4834	581.51	116.30	697.81	Ball Colegrave Ltd	Summer Bedding

Farnham Town Council transactions over £100 - 1st July - 30th Sept 2018

Date	Own Ref No	Net	VAT	Total	Supplier Account Name	Transaction Detail
10/08/18	DD1673	116.42	0.00	116.42	HSBC	Bank charges
13/08/18	4843	35,843.00	7,107.60	42,950.60	Iveco Retail Ltd	New beavertail van for outside
15/08/18	9423	27,757.05	0.00	27,757.05	Salaries	Salary payments
17/08/18	DD1677	200.00	0.00	200.00	Pitney Bowes Finance Ltd	Postage charges
22/08/18	9436	8,851.55	0.00	8,851.55	HMRC	PAYE/NI payments
22/08/18	4836	134.95	26.99	161.94	One stop Promotions - Flags & Flagpoles	Bunting for gin festival
22/08/18	4837	300.00	60.00	360.00	Loos For Do's Ltd	Compact trailer for Food Festival
22/08/18	4838	1,622.00	0.00	1,622.00	Riverprint Ltd	Heritage open day brochures
22/08/18	4839	1,000.00	0.00	1,000.00	Cranleigh Chamber of Commerce	Grant towards Growth Awards
22/08/18	4840	260.00	0.00	260.00	Twosee Creative	Disgn NP Collateral
22/08/18	4841	120.00	0.00	120.00	Waverley Hoppa Community Transport	Hoppa transport for S&SE in BI
22/08/18	4842	1,961.25	0.00	1,961.25	Essential Public Relations	Website, press release support
22/08/18	4844	2,000.00	0.00	2,000.00	John Collins Ltd	Filming & editing FIB video 18
22/08/18	4845	500.00	100.00	600.00	Visit Surrey	Entry on visit Surrey website
22/08/18	4846	787.00	157.40	944.40	RBS Software Solutions	Omega support main contract
22/08/18	4849	189.05	37.81	226.86	Pentland Plants Ltd	Autumn/spring bedding
22/08/18	4850	197.41	39.48	236.89	Buildbase	Garden of Reflection path edging
22/08/18	4851	493.43	98.68	592.11	Pin Point Recruitment	Temp labour w/c 30.7 KD
22/08/18	4853	264.00	52.80	316.80	X-Mil Ltd	Annual main & monitoring WCC
22/08/18	4854	284.00	56.80	340.80	X-Mil Ltd	Annual main & monitoring FTC
22/08/18	4856	105.00	21.00	126.00	Shield Security Services Ltd	Keyholding FTC officies
22/08/18	4857	615.33	123.06	738.39	Pin Point Recruitment	Temp labour w/c 23.7 KD
22/08/18	4859	105.00	21.00	126.00	Farnham Tool & Plant Hire	Hire of digger Garden of Refle
22/08/18	4860	366.38	73.28	439.66	Jacksons Fencing	Fence panels West St Cem
22/08/18	4864	350.00	0.00	350.00	Betsa Collins - Singer	Performance MITM
22/08/18	4865	2,425.93	485.19	2,911.12	hankinson duckett associates	Work completed 4.6.18-1.7.18
22/08/18	4866	300.00	60.00	360.00	Surrey & Hants Tree Co Ltd	Trees cleared West St Cem
22/08/18	4867	798.00	159.60	957.60	Interactive Systems Solutions Ltd	Panda Cloud email protection
22/08/18	4868	100.00	20.00	120.00	Farnham Castle Newspapers Ltd	Advert for Weyfest
22/08/18	4869	1,147.24	229.45	1,376.69	Light Angels Limited	Christmas lighting 2017-18
22/08/18	4870	215.00	43.00	258.00	Light Angels Limited	Cherry picker for CCTV access
22/08/18	4871	580.50	116.10	696.60	Pin Point Recruitment	Temp labour w/c 18.6 KD
24/08/18	DD1679	137.55	27.51	165.06	Calibre Telecoms Ltd	Telephone calls
28/08/18	DD1681	84.83	16.97	101.80	Calor Gas Ltd	Gas standing charge
29/08/18	DD1683	114.90	22.98	137.88	Direct Fuels	Fuel - outside workforce
29/08/18	DD1686	300.00	60.00	360.00	Lynx Digital	Website support
31/08/18	DD1687	188.53	37.71	226.24	Vodafone	Mobile phones - outside workforce
01/09/18	9463			2,500.60	Waverley Borough Council	Rates
03/09/18	DD1689	198.73	9.94	208.67	Southern Electric	Electricity West Stret Nursery
05/09/18	4708	705.90	141.18	847.08	Edge IT Systems Ltd	Hosted services – allotments & epit
05/09/18	4873	150.00	0.00	150.00	Late To The Party	Performance at MITM 5.8.18
05/09/18	4874	2,216.75	443.35	2,660.10	Vantage Publishing Ltd	Bound insert - Sept issue FFF
05/09/18	4875	1,650.00	330.00	1,980.00	Vantage Publishing Ltd	Sept issue
05/09/18	4876	266.00	53.20	319.20	C&S Banners	Banner for NP publicity
05/09/18	4877	340.00	0.00	340.00	Alder Valley Brass	Performance at MITM 19.8.18
05/09/18	4878	350.00	70.00	420.00	Light Angels Limited	Install & takedown banners
05/09/18	4879	1,957.24	391.45	2,348.69	Light Angels Limited	Icicle lights for Piccolios
05/09/18	4880	3,782.00	756.40	4,538.40	Light Angels Limited	Installations of Christmas lights
05/09/18	4881	300.00	0.00	300.00	The Arc Band	Performance at Spring Festival
05/09/18	4882	292.50	58.50	351.00	Fargro Limited	Potting compost
05/09/18	4884	626.93	125.39	752.32	Pin Point Recruitment	Temp worker w/c 13.8.18
05/09/18	4885	568.88	113.78	682.66	Pin Point Recruitment	Temp worker w/c 6.8.18
05/09/18	4886	442.51	88.50	531.01	Pentland Plants Ltd	Spring bedding
05/09/18	4887	189.05	37.81	226.86	Pentland Plants Ltd	Spring bedding
05/09/18	4888	128.49	25.70	154.19	Office Gold	Office stationary
05/09/18	4889		441.00		Dac Beachcroft Claims Ltd	Legal advice
05/09/18	4890	707.00	141.40	848.40	Pear Technology Services Ltd	FNP maps
05/09/18	DD1669	361.47	72.29	433.76	BOC LTD	Helium for events
05/09/18	DD1688	105.51	21.10	126.61	Direct Fuels	Fuel - outside workforce
10/09/18	DD1692	115.96	23.19	139.15	Chambers Waste Management Plc	Waste disposal - West St Cem
10/09/18	DD1693	306.00	61.20	367.20	Chambers Waste Management Plc	Waste disposal - Depot

Farnham Town Council transactions over £100 - 1st July - 30th Sept 2018

Date	Own Ref No	Net	VAT	Total	Supplier Account Name	Transaction Detail
12/09/18	4872	1,000.00	0.00	1,000.00	Hale Community Centre	Grant 2018-19
12/09/18	4892	233.31	0.00	233.31	Claire Connell	Accountancy support Aug 18
12/09/18	4895	2,700.00	540.00	3,240.00	Events of Excellence	Supply of Cookery Demonstration
12/09/18	4896	392.00	0.00	392.00	Ridgeway Bakery t/as Loaf	Refund of FFF fee
12/09/18	4897	809.75	161.95	971.70	EJR Accounting Ltd	Book keeping support Aug 18
12/09/18	DD1696	173.14	0.00	173.14	HSBC	Bank charges
12/09/18	DD1694	300.00	60.00	360.00	Lynx Digital	Monthly website support
14/09/18	9477	26,670.99	0.00	26,670.99	Salary Payments	Salary Payments
19/09/18	4898	800.00	0.00	800.00	Mark The Moment	Photobooth hire for Gin Festival
19/09/18	4900	529.00	105.80	634.80	Interactive Systems Solutions Ltd	VMWare support 18/19
19/09/18	4901	174.00	0.00	174.00	Shaun McCoy Plumbing	Repair of two toilets
19/09/18	4903	2,056.25	0.00	2,056.25	Essential Public Relations	Website,press release support
19/09/18	DD1699	200.18	0.00	200.18	Pitney Bowes Finance Ltd	Postage charges
19/09/18	DD1700	234.73	46.94	281.67	Direct Fuels	Fuel - outside workforce
21/09/18	9505	7,680.05	0.00	7,680.05	hmrc	paye/ni
24/09/18	DD1701	149.15	29.83	178.98	Kent County Council	Photocopier charges
24/09/18	DD1704	170.80	34.16	204.96	British Telecommunications Plc	Broadband services
25/09/18	DD1702	135.43	27.09	162.52	Calibre Telecoms Ltd	Telephone calls
26/09/18	4904	88.00	17.60	105.60	C&S Banners	Health & Wellbeing banner
26/09/18	4905	380.00	76.00	456.00	Surrey & Hants Tree Co Ltd	Remove trees Green Lane Cem
26/09/18	4906	490.00	98.00	588.00	Heathyfields Limited re Hutchings &	Hardcore for Garden of Reflect
26/09/18	4908	166.00	0.00	166.00	Shaun McCoy Plumbing	Dripping tap & broken toilet
26/09/18	4915	423.00	84.60	507.60	Interactive Systems Solutions Ltd	Monthly support & backup
26/09/18	4916	374.66	74.93	449.59	Pin Point Recruitment	Temp labour w/c 29.8
26/09/18	4917	630.11	126.02	756.13	Pin Point Recruitment	Temp labour w/c 3.9
26/09/18	4918	947.78	49.92	997.70	D.T Brown Seeds	Seeds for allotment holders
26/09/18	4919	113.85	22.77	136.62	Office Gold	Office stationary
26/09/18	4922	3,727.82	0.00	3,727.82	Waverley Borough Council	Reimbursement for May by-election
26/09/18	4923	195.00	39.00	234.00	Dods Parliamentary Communications	Neighbourhood planning seminar
26/09/18	4924	850.00	0.00	850.00	The Hedgehogs	FTC page in Hedgehogs calender
26/09/18	DD1710	110.02	22.00	132.02	Direct Fuels	Fuel - outside workforce
27/09/18	DD1711	99.74	4.99	104.73	Southern Electric	Toilet blk Gostrey Meadow
27/09/18	DD1707	152.33	30.47	182.80	Castle Water	Farnborough Road Allotment
27/09/18	DD1706	119.70	23.94	143.64	British Telecommunications Plc	Wrecclsham CC Broadband

Farnham Town Council transactions over £100 - 1st October to 31st December 2018

Date	Own Ref No	Net	VAT	Total	Supplier Account Name	Transaction Detail
01/10/2018	4933	27329.5	5465.9	32795.4	Tony Fullwood Associates	Neighbourhood Plan Review
01/10/2018	9554	25.83		25.83	Waverley Borough Council	Badshot Lea Rates
01/10/2018	9554	172.19		172.19	Waverley Borough Council	West Street Rates
01/10/2018	9554	155.45		155.45	Waverley Borough Council	Green Lane Rates
01/10/2018	9554	336.03		336.03	Waverley Borough Council	Alderley Rates
01/10/2018	9554	65		65	Waverley Borough Council	Hart Rates
01/10/2018	9554	186.01		186.01	Waverley Borough Council	Vic Road Rates
01/10/2018	9554	1560.09		1560.09	Waverley Borough Council	Council offices Rates
03/10/2018	5003	243	1.94	254.66	Childcare Vouchers Ltd	Childcare Vouchers
03/10/2018	5003	9.72			Childcare Vouchers Ltd	Service charge for vouchers
03/10/2018	4927	1137.7	227.54	1365.24	hankinson duckett associates	Works completed July 2018
03/10/2018	4926	487.62	97.52	585.14	Pin Point Recruitment	Temp worker w/c 25.6.18
03/10/2018	4925	410	110	660	Vantage Publishing Ltd	Farnham Issue double page spread
03/10/2018	4925	140			Vantage Publishing Ltd	Farnham Issue double page spread
08/10/2018	DD1717	306	61.2	367.2	Chambers Waste Management Plc	Waste collection - Depot
08/10/2018	DD1716	144.95	28.99	173.94	Chambers Waste Management Plc	Waste collection West St Cem
08/10/2018	9559	622.92	0	622.92	Chambers Waste Management Plc	Waste collection - Depot
10/10/2018	4935	700	0	700	Andy Williams	Signs for Gin Festival
10/10/2018	4950	214	42.8	256.8	C&S Banners	Banner for Food Festival
10/10/2018	4949	87	17.4	104.4	C&S Banners	Gin Festival stage banner
10/10/2018	4937	320	0	320	Debby Bracknell	Performance at MITM 26.8.18
10/10/2018	4931	1337.5	267.5	1605	EJR Accounting Ltd	Book keeping support Sept 18
10/10/2018	4934	2300	0	2300	Essential Public Relations	Website, press release Sept 18
10/10/2018	4947	450	0	450	Farnham Carnival Committee	Contribution to Carnival 18
10/10/2018	4948	100	20	120	Farnham Castle Newspapers Ltd	Advert for Food Festival
10/10/2018	4946	250	50	300	Kool Trailers Hire Ltd	Refridgerated trailer Gin Fest
10/10/2018	DD1718	300	60	360	Lynx Digital	Monthly website support
10/10/2018	4936	200	0	200	Out of the Shadows	Performance at MITM 8.7.18
10/10/2018	4930	300	0	300	Pittagoras Ltd	Refund of pitch fee
10/10/2018	4944	200	0	200	Sam Horton Music	Gin Festival performance
10/10/2018	4945	130	0	130	Terry Habgood	Photography for Gin Festival
10/10/2018	4938	200	0	200	The Brass Monkeys Band	Performance MITM 2.9.18
10/10/2018	4932	2498.35	499.67	2998.02	Tony Fullwood Associates	Neighbourhood Plan support
10/10/2018	DD1714	178.83	35.76	214.59	Vodafone	Mobile phones - outside workforce
11/10/2018	9582	103.1	0	103.1	HSBC	Bank Charges
17/10/2018	4962	139	27.8	166.8	2CL Communications Ltd	Radios from Food Festival
17/10/2018	4963	550	110	660	Aquarius Solutions	Graffiti removal
17/10/2018	4955	600	0	600	Betsa Collins - Singer	Performance at Gin Fest - Frid
17/10/2018	4954	100	0	100	Betsa Collins - Singer	Performance at Gin Festival
17/10/2018	4988	200	0	200	Chunk	Food Festival Progrmme 2018 -1
17/10/2018	4987	200	0	200	Chunk	Food Festival Programme 2018-2
17/10/2018	4989	200	0	200	Chunk	Gin programme 2018
17/10/2018	4995	244.31	0	244.31	Claire Connell	Accountancy support July 18
17/10/2018	DD1719	120.53	24.1	144.63	Direct Fuels	Fuel - outside workforce
17/10/2018	4975	175	35	210	Farnham Castle Newspapers Ltd	Ads for Neighbourhood Plan
17/10/2018	4976	500	0	500	Farnham Castle Newspapers Ltd	Food Festival brochure printin
17/10/2018	4984	186.41	37.28	223.69	Glendale Grounds	Steam cleaning of toilets
17/10/2018	4994	759	0	759	Indigo Press Ltd	Craft Town brochure printing
17/10/2018	4986	528	0	528	Indigo Press Ltd	Gin Festival brochure printin
17/10/2018	4985	174	0	174	Indigo Press Ltd	Food Festival guide printing
17/10/2018	4999	918.33	183.67	1102	John Cooksley	Victoria Gardens Sign
17/10/2018	4974	1258.35	251.67	1510.02	Juice Sound & Light	Generator & mains for FFF
17/10/2018	4993	1480	296	1776	Kernock Park Plants	Carpet bedding design
17/10/2018	4952	687	137.4	824.4	LinkUp Ltd	Hi Viz t-shirts for events
17/10/2018	4972	1250	0	1250	Love2Groove	Perf & PA sys at Gin Festival
17/10/2018	4959	1354	270.8	1624.8	Lubbe & Sons (BULBS) Ltd	Spring bulbs for Garden of Ref
17/10/2018	4998	150	30	180	New Life Magazines Limited	Ad in Life in Godalming
17/10/2018	4997	150	30	180	New Life Magazines Limited	Display ad in Life in Farnham
17/10/2018	4969	224.05	44.81	268.86	Pentland Plants Ltd	Plants for Farnham in Bloom
17/10/2018	4957	180	36	216	Personnel Selection Associates Ltd	Temp labour FFF
17/10/2018	4965	630.11	126.02	756.13	Pin Point Recruitment	Temp labour w/c 23.9.18
17/10/2018	4983	877.05	175.41	1052.46	Pin Point Recruitment	Temp labour w/c 24.9.18
17/10/2018	4951	107.6	11.5	176.6	Red Mist Leisure	Ice for Gin Distillers
17/10/2018	4951	57.5			Red Mist Leisure	Drink vouchers for Gin Festival
17/10/2018	4990	568	113.6	681.6	St John Ambulance	First aid members FFF

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Date	Own Ref No	Net	VAT	Total	Supplier Account Name	Transaction Detail
17/10/2018	4971	419	0	419	The Hedgehogs	Marquees & lights Gin Festival
17/10/2018	4991	960	0	960	Waverley Hoppa Community Transport	Bus shuttle service FFF
17/10/2018	4966	1100	220	1320	X-Mil Ltd	Annual CCTV maintenance Depot
18/10/2018	DD1721	130.23	26.05	156.28	Pitney Bowes Finance Ltd	Postage equipment lease
19/10/2018	DD1722	200	0	200	Pitney Bowes Finance Ltd	Post charges
24/10/2018	5008	300	0	300	Betsa Collins - Singer	Betsa performance at Food Fest
24/10/2018	5000	180	36	216	Blitzable Southern Limited	Cleaning of windows
24/10/2018	5011	1058.4	211.68	1270.08	Castle Street Flowers	784 cyclamen
24/10/2018	9599	138.96		138.96	CASTLE WATER	Waste Disposal Gostrey Meadow
24/10/2018	5016	325.14	65.03	390.17	Fargro Limited	Potting compost
24/10/2018	5007	200	0	200	Jamie Wood	Performance at Gin Festival
24/10/2018	5017	15000	3000	18000	Light Angels Limited	Christmas Lighting deposit
24/10/2018	4956	427.53	85.51	513.04	Locators Ltd	Replace wheel studs on Goupil
24/10/2018	5022	200	0	200	Love2Groove	Performance at Food Festival
24/10/2018	5009	215.5	0	215.5	Oliver Russell	Replace 2 minute silence plaq
24/10/2018	5006	1000	200	1200	Paul Brown QC	Neighbourhood Plan Advice
24/10/2018	5018	630.11	126.02	756.13	Pin Point Recruitment	Temporary labour w/c 1.10
24/10/2018	5012	230.87	46.18	277.05	Pin Point Recruitment	Temporary labour SR w/c 8.10
24/10/2018	5013	133.03	26.61	159.64	Pin Point Recruitment	Temporary worker w/c 8.10
24/10/2018	5014	630.11	126.02	756.13	Pin Point Recruitment	Temp worker ME w/c 8.10
24/10/2018	5005	130	0	130	Terry Habgood	Photography at FIB awards
24/10/2018	4933NEW	27329.5	5465.9	32795.4	Tony Fullwood Associates	Farnham Neighbourhood Plan Rev
24/10/2018	5015	210	0	210	Twosee Creative	Farnham Allotment Newsletter
24/10/2018	5001	600.35	0	600.35	Zurich Municipal	Inspection Contract 18/19
25/10/2018	DD1723	148.14	29.63	177.77	Calibre Telecoms Ltd	Phonecalls
29/10/2018	DD1723	148.14			British Telecommunications Plc	Phonecalls
29/10/2018	9610	5113.53	0	5113.53	PWLB	Loan repayment
31/10/2018	DD1729	252.72	1.94	254.66	Childcare Vouchers Ltd	Childcare vouchers
31/10/2018	DD1738	175.16	35.03	210.19	Vodafone	Mobile phones - outside workforce
01/11/2018	9634	25.83	0	25.83	Waverley Borough Council	Badshot Lea Rates
01/11/2018	9634	172.19		172.19	Waverley Borough Council	West Street Rates
01/11/2018	9634	155.45		155.45	Waverley Borough Council	Green Lane Rates
01/11/2018	9634	336.03		336.03	Waverley Borough Council	Alderley Rates
01/11/2018	9634	65		65	Waverley Borough Council	Hart Rates
01/11/2018	9634	186.01		186.01	Waverley Borough Council	Vic Road Rates
01/11/2018	9634	1560.09		1560.09	Waverley Borough Council	Council offices Rates
07/11/2018	9630	204.57		204.57	CHAMBERS	Waste disposal West St Cemeter
07/11/2018	DD1730	115.96	23.19	139.15	Chambers Waste Management Plc	Waste disposal West St Cemeter
07/11/2018	9647	216		216	DAC BEACHCROFT	Reversal for vat only invoice
07/11/2018	5034	1080	216	1296	Dac Beachcroft Claims Ltd	Legal advice
07/11/2018	DD1732	130.18	26.03	156.21	Direct Fuels	Fuel - outside workforce
07/11/2018	5043	390	0	390	RBL Poppy Appeal	Wreaths for Remembrance 18
07/11/2018	5044	310	0	310	RBL Poppy Appeal	Wreaths for Remembrance 17
07/11/2018	9645	700		700	RBL POPPY APPEAL	Wreaths for Remembrance 17
07/11/2018	5039	150.5	0	150.5	TV Licensing	TV Licence renewal Nov 19
12/11/2018	DD1733	300	60	360	Lynx Digital	Monthly website support & host
13/11/2018	DD1735	105.14	0	105.14	HSBC	Bank charges
16/11/2018	DD1736	734.58	146.92	881.5	Kent County Council	Photocopier charges
19/11/2018	9649	206		206	PITNEY BOWES	Postage charges
21/11/2018	5066	285	57	342	Arc Fire Safety Ltd	Annual inspection FTC building
21/11/2018	5067	250	50	300	Arc Fire Safety Ltd	Annual inspection in Depot
21/11/2018	5072	250	0	250	Claire Connell	Accountancy Support Sept 18
21/11/2018	5068	247.5	0	247.5	Emma at The Stirling Sandwich Shop	Remembrance Reception
21/11/2018	5059	749.32	149.86	899.18	Pin Point Recruitment	Tem labour w/c 10.9
21/11/2018	5060	630.11	126.02	756.13	Pin Point Recruitment	Temp labour w/c 29.10.18
21/11/2018	5062	260	52	312	Shield Security Services Ltd	Keyholding & emergency repons
21/11/2018	5064	142	28.4	170.4	Stonecrest	Supply & fix in Bronze Alumini
21/11/2018	5058	90	18	108	Sussex and Surrey Assoc. Local Councils	SALC Conference 15.11.18
21/11/2018	5069	130	0	130	Terry Habgood	School Remembrance Photos
21/11/2018	5070	130	0	130	Terry Habgood	Remembrance Sunday photos
21/11/2018	5073	175	110	660	Vantage Publishing Ltd	Rembrance & Civic
21/11/2018	5073	138			Vantage Publishing Ltd	Christmas Lights
21/11/2018	5073	69			Vantage Publishing Ltd	Christmas Market
21/11/2018	5073	75			Vantage Publishing Ltd	Neighbourhood Plan
21/11/2018	5073	35			Vantage Publishing Ltd	Farmers Market

Farnham Town Council transactions over £100 - 1st October to 31st December 2018

Date	Own Ref No	Net	VAT	Total	Supplier Account Name	Transaction Detail
21/11/2018	5073	58			Vantage Publishing Ltd	Farnham In Bloom
21/11/2018	5071	100	20	120	Waverley Borough Council	Printing charges
26/11/2018	DD1744	110.6	5.53	116.13	Southern Electric	Electric - Alderley Farm
28/11/2018	DD1747	101.8	0	101.8	Calor Gas Ltd	Gas standing charge
28/11/2018	DD1745	440.29	88.06	528.35	Calor Gas Ltd	Telephone services
30/11/2018	DD1745	440.29	88.06	528.35	Calibre Telecoms Ltd	Telephone calls
30/11/2018	5042	474.95	0	474.95	Claire Connell	Accountancy Support Oct 18
30/11/2018	5053	171.5	34.3	205.8	Downs View Nurseries Ltd	Pansies for spring bedding
30/11/2018	5023	1276.25	255.25	1531.5	EJR Accounting Ltd	Book keeping support Oct 18
30/11/2018	5037	2385	0	2385	Essential Public Relations	Website support Oct 18
30/11/2018	5025	250	0	250	Farnham Sports Council	Town Clerk small grant
30/11/2018	5045	4878.34	975.67	5854.01	Glendale Grounds	Landscape area Weybourne Villa
30/11/2018	5048	331	84.6	507.6	Interactive Systems Solutions Ltd	Monthly Support Nov 18
30/11/2018	5048	20			Interactive Systems Solutions Ltd	Hosted NAS backup
30/11/2018	5048	49			Interactive Systems Solutions Ltd	Monthly broadband FTC office
30/11/2018	5048	23			Interactive Systems Solutions Ltd	Monthly broadband Depot
30/11/2018	5026	1395.15	279.03	1674.18	JFK Plumbing & Heating Ltd	Plumbing at Central toilets
30/11/2018	5027	161.75	32.35	194.1	JFK Plumbing & Heating Ltd	Disabled toilet repairs FTC
30/11/2018	5051	300	60	360	Lubbe & Sons (BULBS) Ltd	Crocus bulbs Garden of Reflect
30/11/2018	5052	165	33	198	Lubbe & Sons (BULBS) Ltd	Snowdrops for Garden of Reflect
30/11/2018	5040	120	0	120	Mrs ML Baker t/as Flo and Frankies Fudge	Refund Food Festival Pitch
30/11/2018	5049	630.11	126.02	756.13	Pin Point Recruitment	Temp labour w/c 22.10.18
30/11/2018	5050	133.03	26.61	159.64	Pin Point Recruitment	Tem labour w/c 23.10.18
30/11/2018	5046	1500	300	1800	Stonecrest	Supply & fit granite plinth
30/11/2018	5032	100	0	100	Ukan Hop	Performance at Farmers Market
30/11/2018	5055	800	0	800	Vaidotas Gerikas	Farmers Market Management
01/12/2018	9728	25.83	0	25.83	Waverley Borough Council	Badshot Lea Rates
01/12/2018	9728	172.19		172.19	Waverley Borough Council	West Street Rates
01/12/2018	9728	155.45		155.45	Waverley Borough Council	Green Lane Rates
01/12/2018	9728	336.03		336.03	Waverley Borough Council	Alderley Rates
01/12/2018	9728	65		65	Waverley Borough Council	Hart Rates
01/12/2018	9728	186.01		186.01	Waverley Borough Council	Vic Road Rates
01/12/2018	9728	1560.09		1560.09	Waverley Borough Council	Council Offices Rates
03/12/2018	DD1753	230.63	11.53	242.16	Southern Electric	Electric West St Nursery
03/12/2018	9727	207.99		207.99	VODAFONE	Purchase Ledger Payment
05/12/2018	5075	3500	700	4200	AECOM Infrastructure & Environment UK	HRA of Neighbourhood Plan
05/12/2018	9730	550	0	550	Bells Sol re Brian Blackman	Refund of CR1420
05/12/2018	DD1754	227.17	45.43	272.6	Direct Fuels	Fuel - outside workforce
05/12/2018	5101	100	20	120	Farnham Castle Newspapers Ltd	Advertisement in Herald re FTC
05/12/2018	5100	100	40	240	Farnham Castle Newspapers Ltd	Advertisement for Christmas ev
05/12/2018	5100	100			Farnham Castle Newspapers Ltd	Advertisement for Christmas ev
05/12/2018	5102	175	35	210	Farnham Castle Newspapers Ltd	Advert in Herald re toy appeal
05/12/2018	5090	2750	550	3300	Folly Patterns Ltd	Manufacture of gate Battings
05/12/2018	5098	331	84.6	507.6	Interactive Systems Solutions Ltd	Monthly support
05/12/2018	5098	20			Interactive Systems Solutions Ltd	Monthly support hosted NAS
05/12/2018	5098	49			Interactive Systems Solutions Ltd	Monthly support office
05/12/2018	5098	23			Interactive Systems Solutions Ltd	Monthly support Depot
05/12/2018	5097	399	79.8	478.8	Interactive Systems Solutions Ltd	Replacement computer
05/12/2018	5061	750	150	900	Park Steel	Rent review & lease ext work
05/12/2018	5105	170	34	204	Pear Technology Services Ltd	Food Festival map
05/12/2018	5093	520	104	624	Personnel Selection Associates Ltd	Temp worker w/c 29.10.18
05/12/2018	5091	513.5	102.7	616.2	Personnel Selection Associates Ltd	temp worker w/c 5.11.18
05/12/2018	5092	624	124.8	748.8	Personnel Selection Associates Ltd	Temp worker w/c 12.11.18
05/12/2018	5096	133.03	26.61	159.64	Pin Point Recruitment	Temp worker w/c 15.10.18
05/12/2018	5089	133.03	26.61	159.64	Pin Point Recruitment	Temp worker w/c 29.10.18
05/12/2018	5094	521.1	104.22	625.32	Pin Point Recruitment	Temp worker w/c 5.11.18
05/12/2018	5095	133.03	26.61	159.64	Pin Point Recruitment	Temp worker w/c 5.11.18
05/12/2018	5086	133.03	26.61	159.64	Pin Point Recruitment	temp staff w/c 29.10.18
05/12/2018	5087	346.32	69.26	415.58	Pin Point Recruitment	temp worker w/c 12.11
05/12/2018	5088	549.9	109.98	659.88	Pin Point Recruitment	Temp worker w/c 12.11.18
05/12/2018	5103	100	20	120	Surrey & Hants News Ltd	Advert in Surrey & Hants re ch
05/12/2018	5109	108.33	21.67	130	Terry Habgood	Photography at Cust Serv award
05/12/2018	5081	1013	202.6	1215.6	The Stage Bus	Stage bus for Xmas Market
05/12/2018	5108	129.5	25.9	155.4	Virgin Strauss Water UK Ltd	Annual membership
07/12/2018	9724	938.97		938.97	CHAMBERS	Waste disposal - The Depot

Farnham Town Council transactions over £100 - 1st October to 31st December 2018

Date	Own Ref No	Net	VAT	Total	Supplier Account Name	Transaction Detail
07/12/2018	DD1750	115.96	23.19	139.15	Chambers Waste Management Plc	Wate disposal West St Cem
07/12/2018	DD1749	306	61.2	367.2	Chambers Waste Management Plc	Waste disposal The Depot
07/12/2018	DD1748	306	61.2	367.2	Chambers Waste Management Plc	Waste disposal - The Depot
10/12/2018	5133	300	60	360	Lynx Digital	Monthly website support hostin
12/12/2018	5127	550	110	660	Aquarius Solutions	Removal of graffiti
12/12/2018	5126	115	23	138	Arc Fire Safety Ltd	Fire alarm system service
12/12/2018	5082	200	0	200	Betsa Collins - Singer	Live music at Xmas Lights Swit
12/12/2018	5124	225.37	45.07	270.44	Buildbase	Outside workforce materials
12/12/2018	5125	73.99	43.81	262.84	Buildbase	Paint for FTC office frontage
12/12/2018	5125	145.04			Buildbase	Wood to finish Garden of Refle
12/12/2018	5123	699.3	139.86	839.16	Castle Street Flowers	Cyclamen for Gostrey Meadows
12/12/2018	5122	1400.25	280.05	1680.3	EJR Accounting Ltd	Book keeping support Nov 18
12/12/2018	5121	3320	0	3320	Essential Public Relations	Website support Nov 18
12/12/2018	5119	1495	299	1794	Heathyfields Limited re Hutchings & Cart	Garden of Reflection chippings
12/12/2018	5118	225	45	270	Kall Kwik	Roller banner
12/12/2018	5083	300	60	360	Loos For Do's Ltd	Toilets for Christmas Market
12/12/2018	5080	150	30	180	New Life Magazines Limited	Ad in Lifein Farnham Xmas even
12/12/2018	5115	1300	0	1300	Oliver Russell	Riverside Railings
12/12/2018	5114	515	103	618	Oxenford Farm Ltd	Norway Spruce for Gostrey Mead
12/12/2018	5113	2000	400	2400	PKF Littlejohn LLP	Annual Governance return
12/12/2018	5111	459.3	91.86	551.16	RBS Software Solutions	Rialtis software training
12/12/2018	5076	460	165	990	Vantage Publishing Ltd	December issue - Christmas Mar
12/12/2018	5076	45			Vantage Publishing Ltd	December issue - Elections
12/12/2018	5076	45			Vantage Publishing Ltd	December issue - Farmers Marke
12/12/2018	5076	185			Vantage Publishing Ltd	December issue - Farnham In Bl
12/12/2018	5076	90			Vantage Publishing Ltd	December issue - Carol Concert
13/12/2018	DD1757	111.34	0	111.34	HSBC	Bank charges
17/12/2018	DD1759	166.12	33.22	199.34	Kent County Council	Photocopy charges
17/12/2018	DD1761	120.31	6.02	126.33	Southern Electric	Electric - Toilet Blk Gostrey
17/12/2018	DD1758	647.6	129.52	777.12	Southern Electric	Electric - Victoria Rd
19/12/2018	5186	99	19.8	118.8	2CL Communications Ltd	Radios for Christmas Market
19/12/2018	5206	277.6	55.52	333.12	2CL Communications Ltd	Lost radio form CM
19/12/2018	5142	550	110	660	Aquarius Solutions	Graffiti clean for Nov 18
19/12/2018	5141	280	56	336	Arc Fire Safety Ltd	Annual Redcare monitoring
19/12/2018	5134	275	55	330	B&C Catering	Refund of Christmas Market fee
19/12/2018	5182	1777.85	355.57	2133.42	BT Redcare	Annual contract analogue
19/12/2018	5159	163.75	0	163.75	Cauliflower Broup Ltd	FTC/Mayors Charity Christmas C
19/12/2018	5177	200	0	200	Chunk	Deisgn & artwork CM brochure
19/12/2018	5190	260	0	260	Chunk	Civic carols booklet & tickets
19/12/2018	5135	525	0	525	Claire Connell	Accountancy Support Nov 18
19/12/2018	DD1768	119.17	23.83	143	Direct Fuels	Fuel outside workforce
19/12/2018	5153	214.5	0	214.5	Emma at The Stirling Sandwich Shop	Staff food & drink vouchers CM
19/12/2018	5150	100	20	120	Farnham Castle Newspapers Ltd	Advert in Farnham Herald
19/12/2018	5204	687.25	137.45	824.7	FH Brundle	Steel for Malings Railing
19/12/2018	5161	1500	0	1500	Hampshire County Council	Annual contribution to Mainten
19/12/2018	5174	624	0	624	Indigo Press Ltd	Christmas in Farnham Flyers
19/12/2018	5193	537	0	1074	Indigo Press Ltd	Christmas events brochure
19/12/2018	5193	537	0		Indigo Press Ltd	Christmas events brochure
19/12/2018	5183	255	0	255	Indigo Press Ltd	450 Civic Carol Service bookle
19/12/2018	5149	219	43.8	262.8	Interactive Systems Solutions Ltd	Additional 3 hours of support
19/12/2018	5147	331	84.6	507.6	Interactive Systems Solutions Ltd	Monthly support Dec 18
19/12/2018	5147	20			Interactive Systems Solutions Ltd	Hosted NAS backup
19/12/2018	5147	49			Interactive Systems Solutions Ltd	Monthly broadband Office
19/12/2018	5147	23			Interactive Systems Solutions Ltd	Monthly broadband Depot
19/12/2018	5198	4500	900	5400	Jigsaw promotions	Stage & lighting switch on
19/12/2018	5195	100	0	100	Kai Jansen	Performance at Farmers Mar
19/12/2018	5137	580	10	590	Kidsrome	Live nativity Christmas market
19/12/2018	5176	347.05	69.41	416.46	Landscape Supply Company	Litter pickers FIB
19/12/2018	5202	980	196	1176	Light Angels Limited	Install take down banners
19/12/2018	5194	300	60	360	Loos For Do's Ltd	Mardi gras trailer
19/12/2018	5168	90.78	18.15	108.93	Merityre	Van tyres x 2
19/12/2018	5156	453.5	0	453.5	Mill Cottage Farm Experience	Nativity for Lights Switch on
19/12/2018	5136	90.8	18.16	108.96	Moorepay Ltd	Payroll support Pay period 8
19/12/2018	5205	207.8	41.56	249.36	Oxenford Farm Ltd	Christmas tree Cambridge Place
19/12/2018	5175	170	34	204	Pear Technology Services Ltd	Map work for CM

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Date	Own Ref No	Net	VAT	Total	Supplier Account Name	Transaction Detail
19/12/2018	5200	390	78	468	Personnel Selection Associates Ltd	Temp worker w/c 19.11.18
19/12/2018	5201	399.75	79.95	479.7	Personnel Selection Associates Ltd	Temp worker w/c 26.11.18
19/12/2018	5163	708.25	141.65	849.9	Personnel Selection Associates Ltd	Temp worker w/c 3.12.18
19/12/2018	5145	630.11	126.02	756.13	Pin Point Recruitment	Temp worker w/c 15.10.18
19/12/2018	5143	133.03	26.61	159.64	Pin Point Recruitment	Temp worker w/c 19.11.18
19/12/2018	5144	452.4	90.48	542.88	Pin Point Recruitment	Temp worker w/c 19.11.18
19/12/2018	5146	574.77	114.95	689.72	Pin Point Recruitment	Temp worker w/c 19.11.18
19/12/2018	5138	133.03	26.61	159.64	Pin Point Recruitment	TEMP WORKER W/C 26.11.18
19/12/2018	5139	464.1	92.82	556.92	Pin Point Recruitment	TEMP WORKER W/C 26.11.18
19/12/2018	5140	569.4	113.88	683.28	Pin Point Recruitment	Temp worker w/c 26.11.18
19/12/2018	5165	678.3	135.66	813.96	Pin Point Recruitment	Temp worker w/c 3.12.18
19/12/2018	5166	133.03	26.61	159.64	Pin Point Recruitment	Temp worker w/c 3.12.18
19/12/2018	5167	561.6	112.32	673.92	Pin Point Recruitment	Temp worker w/c 3.12.18
19/12/2018	DD1767	206.18	0	206.18	Pitney Bowes Finance Ltd	Postage charges
19/12/2018	5189	860	0	860	Princestones	Phase 3 memorial testing
19/12/2018	5164	165	33	198	RBS Software Solutions	Allotment software ann support
19/12/2018	5160	146.67	29.33	176	Ringden Farm Ltd	Apples for Civic Carol Service
19/12/2018	5169	607	121.4	728.4	Shield Security Services Ltd	Security serv Remembrance Sund
19/12/2018	5152	2105	421	2526	Smithwood Consulting Ltd t/as Insight 6	Funding for Customer Service c
19/12/2018	5203	350	0	350	St Andrew's PCC	Hire of Church for Civic Service
19/12/2018	5197	230	46	276	St John Ambulance	First aid cover for Gin Festival
19/12/2018	5192	300	0	300	Summit Scouts	Litter picking Food Festival
19/12/2018	5178	250	0	250	Summit Scouts	Litter picking at CM
19/12/2018	5154	266.16	53.23	319.39	Veolia Enviromental Trust	Sweeper & litter picker CM
24/12/2018	DD1764	172.6	34.52	207.12	British Telecommunications Plc	Broadband Services
26/12/2018	5208	1009.25	201.85	1211.1	EJR Accounting Ltd	Book keeping support Dec 18
26/12/2018	5215	710	0	710	Farnham Youth Choir	Civic Carol Service
26/12/2018	5211	109.85	21.97	131.82	Royal Mail ac 0112550000	Postal Services
26/12/2018	5214	6545.8	1309.16	7854.96	Tony Fullwood Associates	Professional services
26/12/2018	5210	3289.05	657.81	3946.86	Tony Fullwood Associates	Professional Services
27/12/2018	DD1770	121.2	24.24	145.44	British Telecommunications Plc	Broadband Services WCC
31/12/2018	DD1772	173.33	34.66	207.99	Vodafone	Mobile phones - outside workforce
31/12/2018	DD1771	173.88	34.77	208.65	Vodafone	Mobile phones - outside workforce

Farnham Town Council transactions over £100 - 1st January 2019 to 31 March 2019

Date	Own Ref No	Net	VAT	Total	Supplier Account Name	Transaction Detail
07/01/2019	DD1777	306.00	61.20	367.20	Chambers Waste Management Plc	Waste disposal - The Depot
07/01/2019	DD1776	151.79	30.36	182.15	Chambers Waste Management Plc	Waste disposal - West St Chapel
07/01/2019	5218	511.38	102.28	613.66	Signs Express	Wrecclsham map and frame
07/01/2019	DD1773	108.52	5.43	113.95	Southern Electric	Electric - CCTV
09/01/2019	5241	110.15	-	110.15	Castle Water	Water&waste The Hart toilets
10/01/2019	DD1780	300.00	60.00	360.00	Lynx Digital	Fuel - outside workforce
11/01/2019	DD1781	106.38	-	106.38	HSBC	Bank charges
15/01/2019	DD1784	150.14	30.03	180.17	Calibre Telecoms Ltd	Land line rental charges
16/01/2019	5225	124.80	24.96	149.76	Pin Point Recruitment	Temp labour w/c 10.12.18
16/01/2019	5226	133.03	26.61	159.64	Pin Point Recruitment	Temp labour w/c 10.12.18
16/01/2019	5227	464.10	92.82	556.92	Pin Point Recruitment	Temp labour w/c 10.12.18
16/01/2019	5223	4,200.00	-	4,200.00	Oliver Russell	Stage 1 - Maltings railings
16/01/2019	5224	305.67	61.13	366.80	Personnel Selection Associates Ltd	Temp labour w/c 10.12.18
16/01/2019	5228	267.75	53.55	321.30	Pin Point Recruitment	Temp labour w/c 17.12.18
16/01/2019	5229	133.03	26.61	159.64	Pin Point Recruitment	Temp labour w/c 17.12.18
16/01/2019	5230	546.00	109.20	655.20	Pin Point Recruitment	Temp labour w/c 17.12.18
16/01/2019	5235	90.80	18.16	108.96	Moorepay Ltd	Payroll support pay period 9
16/01/2019	5237	475.00	-	475.00	Art Bypass	Design of Residents Guide
16/01/2019	5231	2,462.50	-	2,462.50	Essential Public Relations	Website press release support
16/01/2019	5219	4,799.00	-	4,799.00	BISHOP PRINTERS	Farnham Residents Guide
16/01/2019	5220	223.51	44.70	268.21	Office Gold	Stationery
16/01/2019	5240	414.13	82.82	496.95	Claire Connell	Accountancy Support Dec 18
18/01/2019	DD1785	406.00	-	406.00	Pitney Bowes Finance Ltd	Postage charges
18/01/2019	DD1784	130.23	26.05	156.28	Pitney Bowes Finance Ltd	Postage equipment rental
21/01/2019	5148	503.00	100.60	603.60	Interactive Systems Solutions Ltd	2TB Hard Drvie
23/01/2019	4964	733.28	146.66	879.94	Light Angels Limited	Fabricate 3 wise men for Xmas
23/01/2019	5047	142.64	-	142.64	Castle Water	Flower tubs Downing St
23/01/2019	5214	6,545.80	1,309.16	7,854.96	Tony Fullwood Associates	Professional advice NP
23/01/2019	5203	350.00	-	350.00	St Andrew's PCC	Civic Christmas Carol Service
23/01/2019	5210	3,289.05	657.81	3,946.86	Tony Fullwood Associates	Professional Services NP
23/01/2019	5238	260.00	-	260.00	Farnham Venison Dinner	Tickets
23/01/2019	DD1786	83.95	16.79	100.74	Direct Fuels	Fuel - outside workforce
30/01/2019	5251	429.00	85.80	514.80	Fargro Limited	Compost and prizes for In Bloom
30/01/2019	5258	595.65	119.13	714.78	Interactive Systems Solutions Ltd	Panda email protection 1 year
30/01/2019	5266	370.00	74.00	444.00	C&S Banners	Banner CM & CL
30/01/2019	5267	130.00	26.00	156.00	C&S Banners	Standard Banner
30/01/2019	5274	1,424.00	284.80	1,708.80	Wallgate Ltd	Service contract washhand basin
30/01/2019	5276	204.00	40.80	244.80	Kall Kwik	Correx boards
30/01/2019	5265	174.00	-	174.00	Indigo Press Ltd	Xmas market guide publication
30/01/2019	5275	177.00	35.40	212.40	C&S Banners	Banner Christmas Market
30/01/2019	5253	428.07	85.61	513.68	LinkUp Ltd	Waterproof clothing
30/01/2019	5252	142.80	28.56	171.36	Pin Point Recruitment	Temp labour w/c 24.12.18
30/01/2019	5250	220.00	44.00	264.00	National Association of Memorial Masons	Annual membership Jan-Dec 18
30/01/2019	5261	516.00	103.20	619.20	Interactive Systems Solutions Ltd	Monthly support January, backup, broadband
30/01/2019	5255	195.00	39.00	234.00	Personnel Selection Associates Ltd	Temp labour w/c 17.12.18
30/01/2019	5256	499.80	99.96	599.76	Pin Point Recruitment	Temp labour w/c 31.12.18
30/01/2019	5257	133.03	26.61	159.64	Pin Point Recruitment	Temp labour w/c 31.12.18
30/01/2019	5254	94.82	18.96	113.78	FH Brundle	Rivets for railings
30/01/2019	5263	160.38	32.08	192.46	Office Gold	Office stationery
30/01/2019	5268	700.00	140.00	840.00	Light Angels Limited	Call out for Christmas Lights
30/01/2019	5269	4,166.68	833.34	5,000.02	Light Angels Limited	Storage of lights and testing
30/01/2019	5270	2,739.24	547.85	3,287.09	Light Angels Limited	Lights Cambridge Place
30/01/2019	5271	13,226.50	2,645.30	15,871.80	Light Angels Limited	Installation of Xmas lights
30/01/2019	5273	3,547.90	709.58	4,257.48	Light Angels Limited	3 wise men & star Wise & Co
30/01/2019	5293	100.00	-	100.00	Phyllis Tuckwell Hospice	Contribution towards carpark
31/01/2019	5260	398.00	79.60	477.60	Interactive Systems Solutions Ltd	Draytek router wireless broadb
31/01/2019	DD1793	173.78	34.75	208.53	Vodafone	Mobile phones - outside workforce
31/01/2019	DD1783	136.81	27.36	164.17	Calibre Telecoms Ltd	Line rental charges
06/02/2019	DD1796	137.83	27.57	165.40	Direct Fuels	Fuel-outside workforce
07/02/2019	DD1795	115.96	23.19	139.15	Chambers Waste Management Plc	Waste disposal West St Cemetery
11/02/2019	DD1799	108.94	-	108.94	HSBC	Bank charges
11/02/2019	DD1798	300.00	60.00	360.00	Lynx Digital	Website support & hosting
13/02/2019	5344	4,071.32	814.26	4,885.58	Bottle Decoration Solutions Ltd	Gin Festival glasses
13/02/2019	5306	276.00	55.20	331.20	St John Ambulance	First aid cover
13/02/2019	5316	90.00	18.00	108.00	Evac+Chair International Ltd	Maintenance contract
13/02/2019	5321	3,804.54	760.91	4,565.45	FH Brundle	Steel works Farnham Maltings
13/02/2019	5323	140.34	28.07	168.41	Signs Express	Wrecclsham map for bustop
13/02/2019	5318	291.00	58.20	349.20	Wildflower Turf Ltd	Spring bulbs Hickleys Corner

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Date	Own Ref No	Net	VAT	Total	Supplier Account Name	Transaction Detail
13/02/2019	5311	550.00	110.00	660.00	Aquarius Solutions	Cleaning of graffiti Jan 19
13/02/2019	5336	133.03	26.61	159.64	Pin Point Recruitment	Temp worker w/c 14.1.19
13/02/2019	5337	606.90	121.38	728.28	Pin Point Recruitment	Temp worker w/c 14.1.19
13/02/2019	5338	4,200.00	-	4,200.00	Oliver Russell	Second milestone payment
13/02/2019	5334	145.00	29.00	174.00	Shield Security Services Ltd	Annual maintenance & Mon Depot
13/02/2019	5329	104.00	-	104.00	Indigo Press Ltd	Mayors concert & MITV flyers
13/02/2019	5330	124.00	-	124.00	Indigo Press Ltd	Reprint Mayors concert & MITV
13/02/2019	5305	100.00	-	100.00	Chunk	MITV A5 flyer, concert flyer
13/02/2019	5307	133.03	26.61	159.64	Pin Point Recruitment	Temp worker w/c 21.1.19
13/02/2019	5308	606.90	121.38	728.28	Pin Point Recruitment	Temp worker w/c 21.1.19
13/02/2019	5297	1,531.25	306.25	1,837.50	EJR Accounting Ltd	Book keeping support Jan 19
13/02/2019	5299	96.75	19.35	116.10	Moorepay Ltd	Payroll support Pay period 10
13/02/2019	5314	730.00	146.00	876.00	Broxap	Broxap bollards Castle St
13/02/2019	5296	7,754.45	1,550.89	9,305.34	Tony Fullwood Associates	Neighbourhood plan support Jan
13/02/2019	5301	255.00	51.00	306.00	Pear Technology Services Ltd	Neighbourhood plan mapping ame
13/02/2019	5304	140.00	28.00	168.00	C&S Banners	Banner Mayors Concert, MITV
13/02/2019	5313	234.93	46.98	281.91	Landscape Supply Company	Tree straps,pads&watering kits
13/02/2019	5317	516.00	103.20	619.20	Interactive Systems Solutions Ltd	Monthly support 4 hours, backup, broadband
13/02/2019	5327	825.00	165.00	990.00	Vantage Publishing Limited	Farnham March issue - MITV, town, NP
13/02/2019	5298	274.97	-	274.97	Claire Connell	Accountancy support Jan 19
13/02/2019	DD1797	102.60	20.52	123.12	Direct Fuels	Fuel outside workforcce
13/02/2019	5331	133.03	26.61	159.64	Pin Point Recruitment	Temp worker w/c 28.1.19
13/02/2019	5302	2,318.75	-	2,318.75	Essential Public Relations	Website,pres release support
13/02/2019	5320	130.41	26.08	156.49	FH Brundle	Steel works Farnham Maltings
13/02/2019	5303	478.00	-	478.00	Society of Local Council Clerks	Membership SLCC Dec18-Nov19
13/02/2019	5332	370.00	74.00	444.00	Arc Fire Safety Ltd	Service WCC fire extinguishers
13/02/2019	5342	279.00	-	279.00	Indigo Press Ltd	Concert programmes
13/02/2019	5326	928.00	-	928.00	BISHOP PRINTERS	Printing of Invest in Farnham
19/02/2019	DD1801	200.00	-	200.00	Pitney Bowes Finance Ltd	Postage
25/02/2019	5353	1,842.20	368.44	2,210.64	BT Redcare	Leaselines contract Dec16-Nov
25/02/2019	5354	1,842.20	368.44	2,210.64	BT Redcare	Leaselines Dec18-Nov
27/02/2019	5359	350.00	-	350.00	Vic Cracknell	Performance at MITV
27/02/2019	4953	4,087.69	817.54	4,905.23	The Combined Services Provider Ltd	Traffic Management FFF
27/02/2019	5372	4,112.50	822.50	4,935.00	R.S Purdey Ltd	Works to Hale Chapel roof
27/02/2019	5369	2,640.00	528.00	3,168.00	Heathyfields Limited re Hutchings & Cart	Core drive plastic grid West S
27/02/2019	5310	85.08	17.02	102.10	Merityre	Puncture repairs for OWF vehicle
27/02/2019	5234	4,045.94	809.19	4,855.13	The Combined Services Provider Ltd	Traffic Management CM
27/02/2019	5315	1,250.00	250.00	1,500.00	Coles Nurseries	Trees
27/02/2019	5345	465.00	-	465.00	Art Bypass	Design 2019 invest in Farnham
27/02/2019	5373	175.00	35.00	210.00	Hanna Instruments Ltd	Ammonia checker
27/02/2019	5364	133.03	26.61	159.64	Pin Point Recruitment	Temp worker w/c 11.2.19
27/02/2019	DD1805	152.73	30.55	183.28	Calibre Telecoms Ltd	Line rental charges
27/02/2019	5348	500.00	-	500.00	Rhythmworks	Grant towards new drum set
27/02/2019	5352	6,263.25	1,252.65	7,515.90	Net Technical Solutions	IT set up
27/02/2019	5365	4,200.00	-	4,200.00	Oliver Russell	Stage 3 payment Railings
27/02/2019	5368	4,309.45	861.89	5,171.34	Light Angels Limited	Lights Cambridge Place
27/02/2019	5351	550.00	-	550.00	Friary Brass Band	Performance at Mayors Concert
27/02/2019	5363	133.03	26.61	159.64	Pin Point Recruitment	Temp worker w/c 4.2.19
27/02/2019	5371	20,520.00	4,104.00	24,624.00	Heathyfields Limited re Hutchings & Cart	191/3217/Works Badshot Lea & G
27/02/2019	5374	470.00	-	470.00	South & SE in Bloom	Entry fees for S&SEIB 2019
27/02/2019	5360	183.95	-	183.95	SLCC Enterprises Ltd	11th edition Council Admin
27/02/2019	5362	84.69	16.94	101.63	Net Technical Solutions	office365
27/02/2019	5361	2,775.00	555.00	3,330.00	Net Technical Solutions	installation of new server&email
28/02/2019	DD1809	84.83	16.97	101.80	Calor Gas Ltd	Gas standing charge
28/02/2019	DD1807	699.73	139.95	839.68	Kent County Council	Photocopier charges
06/03/2019	5397	2,346.61	469.32	2,815.93	Farnham Maltings Association Ltd	Service charge, exhibition, great hall
06/03/2019	5396	330.26	66.05	396.31	Farnham Maltings Association Ltd	Gin Festival Catering
06/03/2019	5395	524.25	104.85	629.10	Farnham Maltings Association Ltd	Gin Festival 2018 Box Office
07/03/2019	DD1815	306.00	61.20	367.20	Chambers Waste Management Plc	Waste collection - Depot
07/03/2019	DD1814	142.18	28.44	170.62	Chambers Waste Management Plc	Waste collection West St Chapel
11/03/2019	DD1817	134.66	-	134.66	HSBC	Bank charges
11/03/2019	DD1812	300.00	60.00	360.00	Lynx Digital	Monthly website support
13/03/2019	5409	350.00	70.00	420.00	Surrey & Hants Tree Co Ltd	Lawson Cypress removal
13/03/2019	5393	16,943.38	3,388.68	20,332.06	Waverley Borough Council	Cleaning services Q2&Q3-Toilet, FTC, depot
13/03/2019	5380	550.00	110.00	660.00	Aquarius Solutions	Removal of graffiti
13/03/2019	5377	383.75	76.75	460.50	Oak Services Ltd	Temp cover righ hand Chapel
13/03/2019	5383	910.00	182.00	1,092.00	Light Angels Limited	Banner installation & takedown
13/03/2019	5382	350.00	70.00	420.00	Light Angels Limited	Banner installation & takedown

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Date	Own Ref No	Net	VAT	Total	Supplier Account Name	Transaction Detail
13/03/2019	5385	133.03	26.61	159.64	Pin Point Recruitment	Temp worker w/c 18.2.19
13/03/2019	5381	700.80	140.16	840.96	Jacksons Fencing	Additional fencing West St Cem
13/03/2019	5434	700.80	140.16	840.96	Jacksons Fencing	Fencing materials for Cemetery
13/03/2019	5379	279.00	36.40	315.40	Colourstream Design & Print	Services to Farnham programme
13/03/2019	5408	100.00	20.00	120.00	Domestic Electrical Installations	Fix lighting in Hart toilets
13/03/2019	5384	221.79	44.36	266.15	Locators Ltd	Service Goupil Hybrid
13/03/2019	5390	210.00	-	210.00	Stacey Jane Wills	Work completed on grants
13/03/2019	5405	1,337.50	267.50	1,605.00	Taylor Cocks	Book keeping support Feb 19
13/03/2019	5407	96.75	19.35	116.10	Moorepay Ltd	Payroll support pay period 11
13/03/2019	5386	516.00	103.20	619.20	Interactive Systems Solutions Ltd	Hosted NAS backup, support, broadband
13/03/2019	5378	245.00	-	245.00	Jenny De Quervain	Services to Farnham catering
13/03/2019	5391	408.29	-	408.29	Claire Connell	Accountancy support
13/03/2019	5394	126.00	25.20	151.20	C&S Banners	Annual Town Meeting Banner
13/03/2019	5392	1,970.90	-	1,970.90	Essential Public Relations	Website press release Feb 19
13/03/2019	5402	96.31	19.26	115.57	Office Gold	Office stationery
16/03/2019	DD1820	266.08	13.30	279.38	Southern Electric	Electric - Nursery West St
18/03/2019	DD1819	202.36	40.47	242.83	Kent County Council	Photocopier charges
18/03/2019	DD1822	649.35	129.87	779.22	Net Technical Solutions	Monthly support
18/03/2019	DD1821	810.85	162.17	973.02	Southern Electric	Electric - public conv Vic Rd
19/03/2019	5469	225.00	45.00	270.00	Pear Technology Services Ltd	Tech support & updates
20/03/2019	5435	400.00	-	400.00	Vaidotas Gerikas	Management FM & CM
20/03/2019	5426	1,320.00	264.00	1,584.00	Light Angels Limited	Ancor point testing
20/03/2019	5430	133.03	26.61	159.64	Pin Point Recruitment	Public Conv cleaning w/c 25.2
20/03/2019	5427	132.00	26.40	158.40	Interactive Systems Solutions Ltd	Additional Allowance Oct 18
20/03/2019	5421	537.01	107.40	644.41	Ball Colegrave Ltd	Week10 Summer Bedding 2019
20/03/2019	5419	550.00	110.00	660.00	Aquarius Solutions	Graffiti removal around town
20/03/2019	5431	350.00	70.00	420.00	Acorn Plumbing & Drainage	Repairs to The Hart public toilets
20/03/2019	5423	406.18	81.24	487.42	PPL PRS Ltd	Music licensesCastleSt/Gostrey
20/03/2019	DD1823	108.51	21.70	130.21	Direct Fuels	Fuel - outside workforce
20/03/2019	5418	133.03	26.61	159.64	Pin Point Recruitment	Cleaning public con w/c 4.3
20/03/2019	5422	4,200.00	-	4,200.00	Oliver Russell	Fourth stage payment Maltings Railings
20/03/2019	5429	275.00	55.00	330.00	Forest Lodge Garden Centre	Catering charges for FIB 2018
20/03/2019	5436	1,170.00	234.00	1,404.00	Broxap	Bollards Castle St & Park Row
20/03/2019	5415	5,292.93	-	5,292.93	K Constructions & Building Ltd	Works at FTC offices and Depot
20/03/2019	5417	85.00	17.00	102.00	Arc Fire Safety Ltd	Emergency lighting issue
20/03/2019	5413	10,000.00	-	10,000.00	Waverley Borough Council	FTC cont Fham Masterplanning
20/03/2019	5414	650.00	-	650.00	Farnham Weyside Rotary Club	Event promotion at events
20/03/2019	5416	115.00	23.00	138.00	Arc Fire Safety Ltd	Service of fire alarm & lighting
20/03/2019	5420	415.61	83.12	498.73	Ball Colegrave Ltd	Week10 Summer Bedding 2019
20/03/2019	5424	391.20	-	391.20	Farnham Maltings Association Ltd	Room hire Town meeting
20/03/2019	5425	2,510.18	502.04	3,012.22	Global CNG Solutions	Delivery & installation PHILL
20/03/2019	5433	1,014.36	202.87	1,217.23	RT Machinery Ltd	Equipment for outside workforc
25/03/2019	DD1825	172.60	34.52	207.12	British Telecommunications Plc	Broadband Services FTC
25/03/2019	5437	1,482.00	296.40	1,778.40	Shield Integrated Solutions Ltd	CCTV - FTC offices
27/03/2019	DD1835	173.33	34.66	207.99	Vodafone	Mobile phones - outside workforce
27/03/2019	DD1833	148.60	29.72	178.32	Calibre Telecoms Ltd	Phonecalls
27/03/2019	DD1838	129.67	25.93	155.60	Direct Fuels	Fuel - outside workforce
28/03/2019	DD1832	118.27	5.91	124.18	Southern Electric	Electric Feeder Piller
28/03/2019	DD1724	121.20	24.24	145.44	British Telecommunications Plc	Broadband Wrecclesham CC
29/03/2019	5470	3,910.00	782.00	4,692.00	Pear Technology Services Ltd	Tablet PC & licences, GIS, training
29/03/2019	5455	1,869.00	373.80	2,242.80	Net Technical Solutions	Computer equipment
29/03/2019	5466	153.30	30.66	183.96	Castle Water	Water FR allotments
29/03/2019	DD1816	109.18	21.84	131.02	Direct Fuels	Fuel - outside workforce
29/03/2019	5440	180.00	-	180.00	Twosee Creative	Artwork of FTC Spring newslett
29/03/2019	5444	150.00	30.00	180.00	Farnham Castle Newspapers Ltd	Advert in Farnham Herald
29/03/2019	DD1837	141.56	7.08	148.64	Southern Electric	Toilet Blk Gostrey Electric
29/03/2019	5452	164.00	32.80	196.80	Lubbe & Sons (BULBS) Ltd	Final bulbs Garden of Reflection
29/03/2019	5457	450.46	90.09	540.55	Fargro Limited	Plant materials
29/03/2019	5453	133.03	26.61	159.64	Pin Point Recruitment	Toilet cleaning w/c 11.3.19
29/03/2019	5449	289.00	57.80	346.80	Office Gold	Filing cabinet for office
29/03/2019	5450	215.00	43.00	258.00	Colourstream Design & Print	Headed paper
29/03/2019	5454	133.03	26.61	159.64	Pin Point Recruitment	Toilet cleaning w/c 18.3.19
29/03/2019	5439	100.00	-	100.00	Ukan Hop	Live music FM 25.3.19
29/03/2019	5442	1,094.58	218.92	1,313.50	Glendale Grounds	Weybourne War Memorial Fence
29/03/2019	5443	895.74	179.15	1,074.89	Glendale Grounds	Replace wood surrounds carpet
29/03/2019	5456	9,376.90	1,875.38	11,252.28	Waverley Borough Council	Cleaning services for FTCoffic
29/03/2019	5468	100.00	-	100.00	Chunk	Mayors concert programme
29/03/2019	5471	150.00	-	150.00	Sarah Smith T/A Sarah Bray Photography	Photography of Town Centre

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Date	Own Ref No	Net	VAT	Total	Supplier Account Name	Transaction Detail
29/03/2019	5445	385.00	-	385.00	Art Bypass	Walking Festival design
29/03/2019	5458	2,750.00	-	2,750.00	Essential Public Relations	Website,press release support
30/03/2019	5460	848.00	169.60	1,017.60	Interactive Systems Solutions Ltd	Monthly support Apr&May 19
30/03/2019	5473	774.94	-	774.94	Claire Connell	Accountancy Support Mar 19
31/03/2019	5479	195.00	39.00	234.00	Locators Ltd	Service Goupil electric
31/03/2019	5475	221.53	44.31	265.84	Hogs Back Brewery Ltd	Refreshments for events
31/03/2019	5485	104.00	-	104.00	Indigo Press Ltd	Special events flyer
31/03/2019	5490	292.20	58.44	350.64	Landscape Supply Company	Litter pickers
31/03/2019	5481	130.80	26.16	156.96	Interactive Systems Solutions Ltd	Additional usage NAS backup
31/03/2019	5461	5,272.00	1,054.40	6,326.40	Shield Integrated Solutions Ltd	CCTV Gostrey
31/03/2019	5491	101.82	20.36	122.18	Landscape Supply Company	Locks and keys Fire Brigade
31/03/2019	5477	5,953.91	-	5,953.91	Waverley Borough Council	Utility costs for FTC, water & telephone
31/03/2019	5492	97.47	19.49	116.96	Pentland Plants Ltd	Bedding plants South Street
31/03/2019	5476	3,216.58	643.32	3,859.90	Gala Tent Ltd	Range of tents for events
31/03/2019	5480	171.25	34.25	205.50	Warehouse Climbing Centre	Mobile wall hire PITP
31/03/2019	5487	8,880.50	1,776.10	10,656.60	Oak Services Ltd	Airconditioning Council Chamber
31/03/2019	5488	630.00	126.00	756.00	Light Angels Limited	Banner installation & takedown
31/03/2019	5493	153.27	-	153.27	Castle Water	Water charges Fborough Rd Allotmts
31/03/2019	5489	1,100.00	220.00	1,320.00	Aquarius Solutions	Graffiti Removal