



Farnham Town Council transactions over £500 - 1st April to 31st August 2015

Date	Own ref	Net	VAT	Total	Amount	Supplier Account name	Transaction Detail
10/04/2015	4794	£ 400,000.00	£ -	£ 400,000.00	£ 400,000.00	Money Markets	Money Market investment
10/04/2015	4795	£ 250,000.00	£ -	£ 250,000.00	£ 250,000.00	Money Markets	Money Market investment
10/04/2015	4797			£ 57,127.92	£ 57,127.92	MM Call 90700304	Transfer from current account to call account
15/04/2015	4791	£ 27,272.48	£ -	£ 27,272.48	£ 27,272.48	Salary Payments	Salary Payments
15/04/2015	4793			£ 2,518.66	£ 2,518.66	HSBC Commercial Card	Payment of commercial card balance
22/04/2015	4815	£ 7,132.99	£ -	£ 7,132.99	£ 7,132.99	HMRC	PAYE/NI
28/04/2015		£ 1,645.15	£ -	£ 1,645.15	£ 1,645.15	Kent County Council	Photocopier charges
29/04/2015	2190	£ 441.91	£ 88.38	£ 530.29	£ 441.91	Personnel Selection Associates Ltd	Temp staff LR W/C 6.4.15
29/04/2015	2193	£ 505.00	£ 101.00	£ 606.00	£ 505.00	ALLWAG PROMOTIONS LTD	500sticker notes with FTC logo
29/04/2015	2195	£ 989.20	£ 197.84	£ 1,187.04	£ 989.20	Sound Advice Installations Ltd	Installation of projector
29/04/2015	2197	£ 449.40	£ 89.88	£ 539.28	£ 449.40	Personnel Selection Associates Ltd	Temp staff LR W/C 30.3.15
29/04/2015	2198	£ 636.65	£ 127.33	£ 763.98	£ 636.65	Personnel Selection Associates Ltd	Temp staff LR W/C 23.3.15
29/04/2015	2199	£ 789.00	£ 157.80	£ 946.80	£ 789.00	USB Trader	300 wooden twister 4gb logo
29/04/2015	2212	£ 518.00	£ 103.60	£ 621.60	£ 446.00	Interactive Systems Solutions Ltd	Monthly IT support
29/04/2015	2212				£ 49.00	Interactive Systems Solutions Ltd	FTC Monthly broadband
29/04/2015	2212				£ 23.00	Interactive Systems Solutions Ltd	Depot broadband
29/04/2015	2214	£ 3,328.14	£ -	£ 3,328.14	£ 3,328.14	Surrey ALC Ltd	Surrey ALC 2015-16 subscription
29/04/2015	4825	£ 5,113.53	£ -	£ 5,113.53	£ 5,113.53	Public Works Loan Board	Loan payment
01/05/2015	4883			£ 2,519.00	£ 144.00	Waverley Borough Council	West Street rates
01/05/2015	4883				£ 65.00	Waverley Borough Council	Hart rates
01/05/2015	4883				£ 308.00	Waverley Borough Council	Alderley rates
01/05/2015	4883				£ 200.00	Waverley Borough Council	Vic Road rates
01/05/2015	4883				£ 21.60	Waverley Borough Council	Badshot Lea rates
01/05/2015	4883				£ 1,602.25	Waverley Borough Council	Council offices rates
01/05/2015	4883				£ 48.00	Waverley Borough Council	Hale rates
01/05/2015	4883				£ 130.15	Waverley Borough Council	Green Lane rates
06/05/2015	2210	£ 500.04	£ 100.01	£ 600.05	£ 500.04	Cathedral Leasing Ltd	Supply of hygiene services
06/05/2015	2218	£ 505.34	£ 101.07	£ 606.41	£ 505.34	Wetton Cleaning Services Ltd	Cleaning 3 publictoilets 3&5Apr
06/05/2015	2219	£ 1,700.00	£ 340.00	£ 2,040.00	£ 1,700.00	Lyewood Nursery	Various plants FIB
06/05/2015	2220	£ 441.91	£ 88.38	£ 530.29	£ 441.91	Personnel Selection Associates Ltd	Temp staff LR W/C 13.4.15
06/05/2015	2226	£ 8,966.24	£ -	£ 8,966.24	£ 8,966.24	Zurich Municipal	Insurance 30.4.15-29.4.16

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Date	Own ref	Net	VAT	Total	Amount	Supplier Account name	Transaction Detail
06/05/2015	2228	£ 492.50	£ 98.50	£ 591.00	£ 492.50	4imprint-Direct Ltd	Sloping dome & paperweight x50
10/05/2015	4868			£ 49,235.29	£ 49,235.29	MM Call 90700304	Transfer from current account to call account
13/05/2015	2230	£ 1,000.00	£ 200.00	£ 1,200.00	£ 250.00	Vantage Publishing Ltd	June Issue - PITP/MITM
13/05/2015	2230				£ 100.00	Vantage Publishing Ltd	June Issue - Secrett Garden
13/05/2015	2230				£ 100.00	Vantage Publishing Ltd	June Issue - Farmers Market
13/05/2015	2230				£ 550.00	Vantage Publishing Ltd	June Issue - General & Cllrs
13/05/2015	2234	£ 479.36	£ 95.87	£ 575.23	£ 479.36	Personnel Selection Associates Ltd	Temp staff W/C 20.4.15
13/05/2015	2236	£ 1,774.00	£ 354.80	£ 2,128.80	£ 1,774.00	EJR Accounting Ltd	Bookkeeping April 2015 inc yr end
13/05/2015	2238	£ 1,777.85	£ 355.57	£ 2,133.42	£ 1,777.85	BT Redcare	CCTVs West Street/Dogflud Way
13/05/2015	2239	£ 680.00	£ 136.00	£ 816.00	£ 680.00	Kall Kwik	postcards & binding for events
13/05/2015	2240	£ 550.00	£ 110.00	£ 660.00	£ 550.00	Aquarius Solutions	Graffiti removal for March2015
13/05/2015	2250	£ 1,404.48	£ 280.90	£ 1,685.38	£ 1,404.48	Crowzon Builders	West St Chapel final account
13/05/2015	2269	£ 500.00	£ -	£ 500.00	£ 500.00	Potters Gate School	Community Grant
13/05/2015	2284	£ 8,464.00	£ 1,692.80	£ 10,156.80	£ 8,464.00	Quality House Reproductions	Tables for Council chamber
13/05/2015	4898			£ 1,277.39	£ 1,277.39	HSBC Commercial Card	Payment of commercial card balance
15/05/2015	4906	£ 26,775.43	£ -	£ 26,775.43	£ 26,775.43	Salary Payments	Salary Payments
18/05/2015	4908			£ 400,000.00	£ 400,000.00	MM Call 90700304	Transfer from current account to call account
20/05/2015	2242	£ 1,610.00	£ 322.00	£ 1,932.00	£ 1,610.00	Light Angels Limited	Install & take down banners
20/05/2015	2243	£ 1,330.00	£ 266.00	£ 1,596.00	£ 1,330.00	Light Angels Limited	Install & takedown banners
20/05/2015	2245	£ 493.50	£ 98.70	£ 592.20	£ 493.50	Waverley Borough Council	Building Reg Fees for WSC
20/05/2015	2247	£ 518.00	£ 103.60	£ 621.60	£ 446.00	Interactive Systems Solutions Ltd	Monthly support 6 hours
20/05/2015	2247				£ 49.00	Interactive Systems Solutions Ltd	FTC Broadband
20/05/2015	2247				£ 23.00	Interactive Systems Solutions Ltd	Depot broadband
20/05/2015	2248	£ 1,100.00	£ 220.00	£ 1,320.00	£ 1,100.00	Aquarius Solutions	Remove graffiti 28/29th April
20/05/2015	2249	£ 1,010.68	£ 202.14	£ 1,212.82	£ 1,010.68	Wetton Cleaning Services Ltd	Opening & closing of 3 toilets
20/05/2015	2251	£ 1,325.50	£ -	£ 1,325.50	£ 1,325.50	Essential Public Relations	Website support 1-30 April 15
20/05/2015	2252	£ 565.50	£ 113.10	£ 678.60	£ 565.50	Personnel Selection Associates Ltd	Temp staff LR W/C 27.4.15
20/05/2015	2266	£ 1,000.00	£ -	£ 1,000.00	£ 1,000.00	Rowledge Cricket Club	Community Grant
20/05/2015	2267	£ 1,000.00		£ 1,000.00	£ 1,000.00	Farnham Brass Band	Community Grant
20/05/2015	2268	£ 1,500.00		£ 1,500.00	£ 1,500.00	Farnham Maltings Association Ltd	Community Grant
20/05/2015	2271	£ 2,000.00		£ 2,000.00	£ 2,000.00	The Cobbett Statue	Community Grant
20/05/2015	2273	£ 500.00		£ 500.00	£ 500.00	The Farnham Pottery Trust	Community Grant
20/05/2015	2274	£ 2,000.00		£ 2,000.00	£ 2,000.00	Badshot Lea Football Club	Community Grant
20/05/2015	2275	£ 2,000.00		£ 2,000.00	£ 2,000.00	The Woodlarks Centre	Community Grant
20/05/2015	2276	£ 1,000.00		£ 1,000.00	£ 1,000.00	Bishop's Meadow Trust	Community Grant

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Date	Own ref	Net	VAT	Total	Amount	Supplier Account name	Transaction Detail
20/05/2015	2277	£ 700.00		£ 700.00	£ 700.00	Farnham Art and Design Education Group	Farnham Art and Design Education
20/05/2015	2280	£ 1,234.00	£ 246.80	£ 1,480.80	£ 1,234.00	John Britten Ltd	Resurfacing of pathway
20/05/2015	2282	£ 15,774.00	£ 3,154.80	£ 18,928.80	£ 15,774.00	John Britten Ltd	Resurfacing around chapel
20/05/2015	2283	£ 980.00	£ 196.00	£ 1,176.00	£ 980.00	Drake & Kannemeyer LLP	Contract Admin fee WSC
20/05/2015	2281NEW	£ 425.00	£ 85.00	£ 510.00	£ 425.00	Printed4You	500 poncho balls
20/05/2015	4913	£ 300,000.00	£ -	£ 300,000.00	£ 300,000.00	HSBC Money market 10245828	Money Market investment
20/05/2015	4973	£ 100,000.00	£ -	£ 100,000.00	£ 100,000.00	HSBC-Money Markets	Money Market investment
22/05/2015	4918	£ 7,223.31	£ -	£ 7,223.31	£ 7,223.31	HMRC Payments	PAYE/NI
27/05/2015	2255	£ 698.52	£ 139.70	£ 838.22	£ 389.18	Commercial Ltd	Stationary
27/05/2015	2255				£ 309.34	Commercial Ltd	Public conv - toilet cleaner
27/05/2015	2289	£ 450.00	£ 90.00	£ 540.00	£ 450.00	Local Toilet Hire Ltd	Luxury toilet trailer cleaner
27/05/2015	2290	£ 2,130.00	£ -	£ 2,130.00	£ 2,130.00	Deld Decor	Painter offices at FTC
27/05/2015	2292	£ 855.00	£ -	£ 855.00	£ 855.00	Real Destination Marketing Ltd	Marketing website dev Apr 15
27/05/2015	2293	£ 1,234.02	£ 246.80	£ 1,480.82	£ 1,234.02	Glasdon UK Ltd	6 lidded metal litter bins Cemetery
27/05/2015	2295	£ 572.99	£ 114.60	£ 687.59	£ 572.99	Personnel Selection Associates Ltd	Temp staff LR W/C 11.5.15
01/06/2015	4992			£ 2,519.00	£ 48.00	Waverley Borough Council	Hale rates
01/06/2015	4992				£ 200.00	Waverley Borough Council	Vic Road rates
01/06/2015	4992				£ 144.00	Waverley Borough Council	West Street rates
01/06/2015	4992				£ 130.15	Waverley Borough Council	Green Lane rates
01/06/2015	4992				£ 1,602.25	Waverley Borough Council	Council offices rates
01/06/2015	4992				£ 21.60	Waverley Borough Council	Badshot Lea rates
01/06/2015	4992				£ 308.00	Waverley Borough Council	Alderley rates
01/06/2015	4992				£ 65.00	Waverley Borough Council	Hart rates
03/06/2015	2314	£ 552.00	£ 110.40	£ 662.40	£ 552.00	Quality House Reproductions	6 table felts & 4 corner felts
10/06/2015	2298	£ 1,166.25	£ 233.25	£ 1,399.50	£ 1,166.25	EJR Accounting Ltd	Book keeping support May 15
10/06/2015	2300	£ 516.81	£ 103.36	£ 620.17	£ 516.81	Personnel Selection Associates Ltd	Temp staff LR w/c 18.5.15
10/06/2015	2305	£ 735.00	£ 147.00	£ 882.00	£ 735.00	RBS Software Solutions	Omega Maintenance contract
10/06/2015	2311	£ 518.00	£ 103.60	£ 621.60	£ 446.00	Interactive Systems Solutions Ltd	Monthly support 6 hours
10/06/2015	2311				£ 49.00	Interactive Systems Solutions Ltd	Monthly broadband FTC
10/06/2015	2311				£ 23.00	Interactive Systems Solutions Ltd	Monthly broadband Depot
15/06/2015	5010	£ 28,453.73	£ -	£ 28,453.73	£ 28,453.73	Salary payments	Salaries
15/06/2015	5013			£ 2,042.63	£ 2,042.63	HSBC Commercial Card	Payment of commercial card balance
16/06/2015	5042	£ 250,000.00	£ -	£ 250,000.00	£ 250,000.00	HSBC	Money Market investment
17/06/2015	2318	£ 1,010.68	£ 202.14	£ 1,212.82	£ 1,010.68	Wetton Cleaning Services Ltd	Cleaning Public Conv May
17/06/2015	2319	£ 550.00	£ 110.00	£ 660.00	£ 550.00	Aquarius Solutions	Remove grafitti per sch 13.5

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17/06/2015	2320	£ 550.00	£ 110.00	£ 660.00	£ 550.00	Aquarius Solutions	Remove graffiti per sch 26.5
17/06/2015	2321	£ 517.20	£ 103.44	£ 620.64	£ 210.00	Sound Services	Adastra 953.112 RM240 240w mix
17/06/2015	2321				£ 307.20	Sound Services	Moacor ESP-250WS IP65 speaker
17/06/2015	2330	£ 2,600.00	£ 520.00	£ 3,120.00	£ 2,600.00	Haven Memorials	Memorial testing West St Cemetery
17/06/2015	2331	£ 800.00	£ -	£ 800.00	£ 800.00	The Hedgehogs	Page in Hedgehogs calendar
17/06/2015	2334	£ 558.01	£ 111.60	£ 669.61	£ 558.01	Personnel Selection Associates Ltd	Temp staff w/c 1.6.15
17/06/2015	2335	£ 895.00	£ -	£ 895.00	£ 895.00	Real Destination Marketing Ltd	Marketing/website development
17/06/2015	2341	£ 1,200.00	£ 240.00	£ 1,440.00	£ 1,200.00	Genziani Developments Ltd	Painting Fham Railway Bridge
22/06/2015	5063	£ 7,557.40	£ -	£ 7,557.40	£ 7,557.40	HMRC	PAYE/NI
29/06/2015	2359	£ 685.00	£ 137.00	£ 822.00	£ 685.00	Bells Solicitors	Advice on letting West St Chapel
01/07/2015	2344	£ 1,883.90	£ -	£ 1,883.90	£ 1,661.60	Mr P Hartley	Internal audit x 6 visits
01/07/2015	2344				£ 113.40	Mr P Hartley	Mileage for internal audits
01/07/2015	2344				£ 90.00	Mr P Hartley	Attend S&F group
01/07/2015	2344				£ 18.90	Mr P Hartley	Mileage to attend S&F group
01/07/2015	2345	£ 644.14	£ 128.83	£ 772.97	£ 644.14	Personnel Selection Associates Ltd	Temp staff LR W/C 8.6.15
01/07/2015	2346	£ 642.50	£ 128.50	£ 771.00	£ 642.50	Whitewater Catering	Catering for Farnham Civic Service
01/07/2015	2349	£ 939.40	£ 187.88	£ 1,127.28	£ 939.40	St John Ambulance	First aid cover MITM&PITP
01/07/2015	5141			£ 2,519.00	£ 144.00	Waverley Borough Council	West Street rates
01/07/2015	5141				£ 1,602.25	Waverley Borough Council	Council offices rates
01/07/2015	5141				£ 130.15	Waverley Borough Council	Green Lane rates
01/07/2015	5141				£ 65.00	Waverley Borough Council	Hart rates
01/07/2015	5141				£ 200.00	Waverley Borough Council	Vic Road rates
01/07/2015	5141				£ 308.00	Waverley Borough Council	Alderley rates
01/07/2015	5141				£ 21.60	Waverley Borough Council	Badshot Lea rates
01/07/2015	5141				£ 48.00	Waverley Borough Council	Hale rates
06/07/2015	DD844	£ 565.17	£ 113.04	£ 678.21	£ 565.17	Southern Electric	Public Conv - Victoria Road
08/07/2015	2325	£ 1,400.00	£ -	£ 1,400.00	£ 1,400.00	Voluntary Action South West Surrey	Community Grant 2015/16
08/07/2015	2356	£ 580.48	£ 116.10	£ 696.58	£ 580.48	Personnel Selection Associates Ltd	Temp staff LR w/c 15.6.15
08/07/2015	2358	£ 1,000.00	£ 200.00	£ 1,200.00	£ 250.00	Vantage Publishing Ltd	Mayor - 1 page
08/07/2015	2358				£ 167.00	Vantage Publishing Ltd	Farmers market 2/3 1 page
08/07/2015	2358				£ 83.00	Vantage Publishing Ltd	Farnham in Bloom 2/3 page 2
08/07/2015	2358				£ 83.00	Vantage Publishing Ltd	Neighbourhood plan 1/3 Page 3
08/07/2015	2358				£ 167.00	Vantage Publishing Ltd	Events 2/3 page 3
08/07/2015	2358				£ 250.00	Vantage Publishing Ltd	Councillors page 4
08/07/2015	2362	£ 1,000.00	£ -	£ 1,000.00	£ 1,000.00	Creative Response (Arts) Ltd	Community grant for exhibition

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08/07/2015	2363	£ 614.94	£ -	£ 614.94	£ 614.94	Claire Connell	Accountancy support Nov 14
08/07/2015	2364	£ 810.00	£ 162.00	£ 972.00	£ 305.00	Edge IT Systems Ltd	1 yr contract Epitaph
08/07/2015	2364				£ 350.00	Edge IT Systems Ltd	1 yr contract for allotments
08/07/2015	2364				£ 155.00	Edge IT Systems Ltd	additional user for allotments
08/07/2015	2366	£ 1,272.00	£ 254.40	£ 1,526.40	£ 1,272.00	EJR Accounting Ltd	Book keeping support June 15
09/07/2015	5156	£ 1,265.74	£ 253.15	£ 1,518.89	£ 1,265.74	Royal Mail door to door	Residents guide distribution
10/07/2015	5129	£ 250,000.00	£ -	£ 250,000.00	£ 250,000.00	HSBC Money Markets	Money Market investment
15/07/2015	2315	£ 1,507.00	£ -	£ 1,507.00	£ 1,507.00	Essential Public Relations	Website support May 15
15/07/2015	2368	£ 539.28	£ 107.86	£ 647.14	£ 539.28	Personnel Selection Associates Ltd	Temp staff LR W/C 22.6.15
15/07/2015	2369	£ 1,479.50	£ -	£ 1,479.50	£ 1,479.50	Essential Public Relations	Website support June 15
15/07/2015	2371	£ 800.00	£ -	£ 800.00	£ 800.00	Real Destination Marketing Ltd	Marketing & website supp 6.15
15/07/2015	2372	£ 518.00	£ 103.60	£ 621.60	£ 446.00	Interactive Systems Solutions Ltd	Monthly IT support - 6 hours
15/07/2015	2372				£ 49.00	Interactive Systems Solutions Ltd	Monthly broadband FTC
15/07/2015	2372				£ 23.00	Interactive Systems Solutions Ltd	Monthly broadband option 2 dep
15/07/2015	2374	£ 1,900.00	£ 380.00	£ 2,280.00	£ 1,900.00	Jigsaw promotions	24ftx12ft covered stage
15/07/2015	2376	£ 3,400.00	£ -	£ 3,400.00	£ 3,400.00	40 Degreez	Comm grant 2015
15/07/2015	2377	£ 12,800.00		£ 12,800.00	£ 12,800.00	Farnham Maltings Association Ltd	Revenue grants funding 20.4.15
15/07/2015	2378	£ 15,360.00		£ 15,360.00	£ 15,360.00	Citizens' Advice Waverley	Grant for local advice service
15/07/2015	2379	£ 1,200.00		£ 1,200.00	£ 1,200.00	New Ashgate Gallery	Comm grant - craft town trail
15/07/2015	2384	£ 471.87	£ 94.37	£ 566.24	£ 471.87	Personnel Selection Associates Ltd	Temp staff w/c 25.5.15
15/07/2015	5148			£ 2,808.14	£ 2,808.14	HSBC Commercial Card	Payment of commercial card balance
15/07/2015	5149	£ 29,844.77	£ -	£ 29,844.77	£ 29,844.77	Salary payments	Salary payments
22/07/2015	2387	£ 1,500.00	£ -	£ 1,500.00	£ 1,500.00	Farnham Decorative & Fine Arts Society	Community grant 2015/16
22/07/2015	2389	£ 1,500.00	£ -	£ 1,500.00	£ 1,500.00	Farnham Carnival Committee	Contribution towards carnival
22/07/2015	2390	£ 2,000.00	£ -	£ 2,000.00	£ 2,000.00	Farnham Cricket Club	Comm grant 2015
22/07/2015	2391	£ 454.33	£ 90.87	£ 545.20	£ 54.08	Commercial Ltd	Office supplies
22/07/2015	2391				£ 400.25	Commercial Ltd	Janitorial supplies
22/07/2015	2396	£ 1,390.00	£ 278.00	£ 1,668.00	£ 1,390.00	Kernock Park Plants	carpet bedding
22/07/2015	2397	£ 580.00	£ -	£ 580.00	£ 580.00	Riverprint Ltd	FIB judging notes
22/07/2015	2398	£ 980.43	£ 196.09	£ 1,176.52	£ 980.43	Churt Garden Machinery	Annual service on garden machinery
22/07/2015	2399	£ 1,961.00	£ -	£ 1,961.00	£ 1,961.00	The Dance Movement	Community Grant 2015
22/07/2015	5175	£ 7,199.31	£ -	£ 7,199.31	£ 7,199.31	HMRC payments	PAYE/NI payments
29/07/2015	2402	£ 550.00	£ 110.00	£ 660.00	£ 550.00	Aquarius Solutions	remove graffiti
29/07/2015	2403	£ 686.00	£ 137.20	£ 823.20	£ 686.00	SIH Signs	sponsorboard
29/07/2015	2410	£ 600.00	£ -	£ 600.00	£ 600.00	Stop Gap Dance Company	Community grant

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29/07/2015	2415	£ 1,010.68	£ 202.14	£ 1,212.82	£ 1,010.68	Wetton Cleaning Services Ltd	cleaning pub conv jun/jul
29/07/2015	2416	£ 2,800.00	£ 560.00	£ 3,360.00	£ 2,800.00	Ellis Whittam	Renewal of contract year 3
29/07/2015	2417	£ 861.00	£ -	£ 861.00	£ 861.00	Indigo Press Ltd	New councillors insert
01/08/2015	5221			£ 2,519.00	£ 308.00	Waverley Borough Council	Alderley rates
01/08/2015	5221				£ 130.15	Waverley Borough Council	Green Lane rates
01/08/2015	5221				£ 48.00	Waverley Borough Council	Hale rates
01/08/2015	5221				£ 144.00	Waverley Borough Council	West Street rates
01/08/2015	5221				£ 65.00	Waverley Borough Council	Hart rates
01/08/2015	5221				£ 21.60	Waverley Borough Council	Badshot Lea rates
01/08/2015	5221				£ 200.00	Waverley Borough Council	Vic Road rates
01/08/2015	5221				£ 1,602.25	Waverley Borough Council	Council offices rates
05/08/2015	2395	£ 1,010.68	£ 202.14	£ 1,212.82	£ 1,010.68	Wetton Cleaning Services Ltd	cleaning public conv May/June
05/08/2015	2419	£ 1,125.00	£ 225.00	£ 1,350.00	£ 1,125.00	EJR Accounting Ltd	Book keeping support July 15
07/08/2015	DD868	£ 1,047.38	£ 209.48	£ 1,256.86	£ 1,047.38	Kent County Council	Photocopier charges
10/08/2015	5240			£ 7,602.81	£ 7,602.81	MM Call 90700304	Transfer from current account to call account
12/08/2015	2429	£ 803.00	£ -	£ 803.00	£ 803.00	Essential Public Relations	Website support Jul 15
12/08/2015	2430	£ 1,500.00	£ 300.00	£ 1,800.00	£ 750.00	Vantage Publishing Ltd	Fham issue 3 pages-annual rev
12/08/2015	2430				£ 750.00	Vantage Publishing Ltd	Fham issue 3 pages-food fest
12/08/2015	2431	£ 694.00	£ -	£ 694.00	£ 694.00	Indigo Press Ltd	New councillor insert-reprint
12/08/2015	2432	£ 479.97	£ 95.99	£ 575.96	£ 479.97	Riverprint Ltd	9 x A1 boards
12/08/2015	2435	£ 1,318.00	£ -	£ 1,318.00	£ 1,318.00	Riverprint Ltd	Heritage open days booklet
12/08/2015	2436	£ 32,171.00	£ 6,434.20	£ 38,605.20	£ 32,171.00	Locators Ltd	Goupil G5 Hybrid vehicle
12/08/2015	2437	£ 850.00	£ 170.00	£ 1,020.00	£ 850.00	Drake & Kannemeyer LLP	Survey back of West St Chapel
12/08/2015	5234			£ 1,467.86	£ 1,467.86	HSBC Commercial Card	Payment of commercial card balance
14/08/2015	5230	£ 30,040.00	£ -	£ 30,040.00	£ 30,040.00	Salary payments	Salary payments
20/08/2015	5262			£ 100,000.00	£ 100,000.00	MM Call 90700304	From Current Acc to Call Acc
21/08/2015	5263	£ 7,792.05	£ -	£ 7,792.05	£ 7,792.05	HMRC	HMRC payments
26/08/2015	2440	£ 790.00	£ -	£ 790.00	£ 790.00	Real Destination Marketing Ltd	Marketing support - websiteDev
26/08/2015	2444	£ 1,500.00	£ 300.00	£ 1,800.00	£ 1,500.00	John Collins Ltd	Production of FIB video 2015
26/08/2015	2449	£ 518.00	£ 103.60	£ 621.60	£ 446.00	Interactive Systems Solutions Ltd	Monthly support 6 hours
26/08/2015	2449				£ 49.00	Interactive Systems Solutions Ltd	Monthly broadband FTC
26/08/2015	2449				£ 23.00	Interactive Systems Solutions Ltd	Monthly broadband Depot Opt 2
26/08/2015	2453	£ 539.28	£ 107.86	£ 647.14	£ 539.28	Personnel Selection Associates Ltd	Temp staff LR w/c 29.6.15
26/08/2015	2454	£ 894.95	£ 178.99	£ 1,073.94	£ 894.95	Interactive Systems Solutions Ltd	Panda cloud endpoint
26/08/2015	2460	£ 550.00	£ 110.00	£ 660.00	£ 550.00	Aquarius Solutions	Remove graffiti as per sch 2.7

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Farnham Town Council transactions over £100 - 1st to 30th September 2015

Date	Own ref	Net	VAT	Total	Amount	Supplier Account name	Transaction Detail
01/09/2015	5316			£ 127.10	£ 127.10	South East Water	SB Allot
01/09/2015	5317			£ 150.73	£ 150.73	South East Water	WS CEM
01/09/2015	5319			£ 2,519.00	£ 144.00	Waverley Borough Council	West Street rates
01/09/2015	5319				£ 65.00	Waverley Borough Council	Hart rates
01/09/2015	5319				£ 48.00	Waverley Borough Council	Hale rates
01/09/2015	5319				£ 130.15	Waverley Borough Council	Green Lane rates
01/09/2015	5319				£ 1,602.25	Waverley Borough Council	Council offices rates
01/09/2015	5319				£ 308.00	Waverley Borough Council	Alderley rates
01/09/2015	5319				£ 21.60	Waverley Borough Council	Badshot Lea rates
01/09/2015	5319				£ 200.00	Waverley Borough Council	Vic Road rates
01/09/2015	5320	£ -	£ -	£ 103.46	£ 103.46	Southern Electric	West St Chapel electric
01/09/2015	5325	£ -	£ -	£ 192.49	£ 192.49	Vodafone	Purchase Ledger Payment
01/09/2015	DD882	£ 98.53	£ 4.93	£ 103.46	£ 98.53	Southern Electric	West St Chapel electric
01/09/2015	DD873	£ 160.41	£ 32.08	£ 192.49	£ 160.41	Vodafone	Vodafone
02/09/2015	2464	£ 250.00	£ -	£ 250.00	£ 250.00	Mr P Lagiewka	Repairs to Hale Cem wall
02/09/2015	2467	£ 2,700.00	£ 540.00	£ 3,240.00	£ 2,700.00	Lovefood	Hire of cookery demo theatre
02/09/2015	2468	£ 685.00	£ -	£ 685.00	£ 685.00	Indigo Press Ltd	Food Festival postcards
02/09/2015	2469	£ 480.00	£ -	£ 480.00	£ 480.00	Domestic Electrical Installatio	Toilet maintenance
02/09/2015	2470	£ 884.34	£ 176.87	£ 1,061.21	£ 884.34	Wetton Cleaning Services Ltd	Weekend cleaning
02/09/2015	2472	£ 129.50	£ 25.90	£ 155.40	£ 129.50	Virgin Strauss Water UK Ltd	1yr renewal water filter
02/09/2015	2473	£ 350.00	£ -	£ 350.00	£ 350.00	Danny Lee Band	Perf at PITP 28.6.15
02/09/2015	2474	£ 160.00	£ -	£ 160.00	£ 160.00	Pete Leigh and the Union	Perf at MITM 9.8.15
02/09/2015	2475	£ 208.10	£ 41.62	£ 249.72	£ 208.10	Greenplant UK Ltd	Repair of scag engine
02/09/2015	2476	£ 234.00	£ 46.80	£ 280.80	£ 234.00	A & R Direct	T shirts - event staff
02/09/2015	2477	£ 220.00	£ 44.00	£ 264.00	£ 220.00	A & R Direct	Balloons - Fabulous Farnham
09/09/2015	5314	£ 211.20	£ -	£ 211.20	£ 211.20	Dosa Deli	refund of invoice paid twice
09/09/2015	5321	£ -	£ -	£ 161.45	£ 161.45	Direct Fuels	Direct Fuels
09/09/2015	5339	£ 175.00	£ -	£ 175.00	£ 175.00	B Pittick	Town walks for German visitors
09/09/2015	5445	£ 360.00	£ 72.00	£ 432.00	£ 360.00	BLVH	Van hire 12.8.15-9.9.15
09/09/2015	5326	-		£ 60,000.00	£ 60,000.00	Current Bank	from call acc to current acc
09/09/2015	2478	£ 300.00	£ 60.00	£ 360.00	£ 300.00	Acorn Print & Design Ltd	Farnham Food Festival artwork
09/09/2015	2479	£ 576.51	£ 115.30	£ 691.81	£ 576.51	Ball Colegrave Ltd	Plants and flowers
09/09/2015	2480	£ 197.00	£ 39.40	£ 236.40	£ 197.00	C&S Banners	Banners for FF 2015
09/09/2015	2481	£ 350.00	£ -	£ 350.00	£ 350.00	Claire Phoenix Band	Band for MITM
09/09/2015	2482	£ 125.00	£ 25.00	£ 150.00	£ 125.00	St John Ambulance	First Aid Training - ML
09/09/2015	2498	£ 175.00	£ -	£ 175.00	£ 175.00	Mr B Pittuck	Town walks for German visitors
09/09/2015	DD883	£ 134.54	£ 26.91	£ 161.45	£ 134.54	Direct Fuels	Direct Fuels
10/09/2015	5330	£ -	£ -	£ 360.00	£ 360.00	Plug and Play Design Farnham	Plug & Play
10/09/2015	5337			£ 21,142.53	£ 21,142.53	MM Call 90700304	Money Market transfer
10/09/2015	DD871	£ 300.00	£ 60.00	£ 360.00	£ 300.00	Plug and Play Design Farnham	Monthly support
11/09/2015	5335	£ -	£ -	£ 131.58	£ 131.58	HSBC	HSBC Net & bacs charges
11/09/2015	DD870	£ 131.58	£ -	£ 131.58	£ 131.58	HSBC	HSBC Net & bacs charges
14/09/2015	5505	£ 370.46	£ -	£ 370.46	£ 370.46	Brasserie Blanc	Staff training room hire
15/09/2015	5328	£ -	£ -	£ 123.57	£ 123.57	Direct Fuels	Direct Fuels
15/09/2015	5333	£ 28,552.69	£ -	£ 28,552.69	£ 28,552.69	salary	salaries & pension
15/09/2015	DD868	£ 102.97	£ 20.60	£ 123.57	£ 102.97	Direct Fuels	Direct Fuels
16/09/2015	5343	£ -	£ -	£ 728.40	£ 728.40	Interactive Systems Solutions	
16/09/2015	2241	£ 4,250.00	£ -	£ 4,250.00	£ 4,250.00	Waverley Borough Council	Farmers Market license
16/09/2015	2486	£ 500.00	£ 100.00	£ 600.00	£ 125.00	Vantage Publishing Ltd	1/4 community grants
16/09/2015	2486				£ 250.00	Vantage Publishing Ltd	1/2 Farnham in Bloom
16/09/2015	2486				£ 62.50	Vantage Publishing Ltd	1/8 Farmers Market
16/09/2015	2486				£ 62.50	Vantage Publishing Ltd	1/8 Craft Town
16/09/2015	2487	£ 250.00	£ 50.00	£ 300.00	£ 250.00	Farnham Castle Newspapers	Back page Farnham diary Sept 15
16/09/2015	2489	£ 133.32	£ -	£ 133.32	£ 133.32	Claire Connell	Accountancy support Aug 15
16/09/2015	2490	£ 1,073.75	£ 214.75	£ 1,288.50	£ 1,073.75	EUR Accounting Ltd	Book keeping support Aug 15
16/09/2015	2491	£ 1,210.00	£ -	£ 1,210.00	£ 1,210.00	Essential Public Relations	Website support Aug 15
16/09/2015	2492	£ 1,005.00	£ -	£ 1,005.00	£ 1,005.00	Real Destination Marketing Lt	Marketing support Aug 15
16/09/2015	2494	£ 550.00	£ 110.00	£ 660.00	£ 550.00	Aquarius Solutions	Graffiti removal 4.8.15
16/09/2015	2497	£ 103.35	£ 20.67	£ 124.02	£ 103.35	Swift Industrial Supplies	Safety clothing
16/09/2015	2499	£ 607.00	£ 121.40	£ 728.40	£ 429.00	Interactive Systems Solutions	fujitsu esprimo pc
16/09/2015	2499				£ 79.00	Interactive Systems Solutions	pdf standard single license
16/09/2015	2499				£ 99.00	Interactive Systems Solutions	labour delivery installation
17/09/2015	5447	£ 194.03	£ -	£ 194.03	£ 194.03	Blades	Repair to kawaski strimmer
18/09/2015	DD876	£ 200.00	£ -	£ 200.00	£ 200.00	Pitney Bowes Finance Ltd	Pitney Bowes
22/09/2015	5377	£ 7,653.30	£ -	£ 7,653.30	£ 7,653.30	HMRC payments	PAYE/NIC
23/09/2015	5375	£ -	£ -	£ 174.12	£ 174.12	BT Redcare	BT Broadband services
23/09/2015	5376	£ -	£ -	£ 191.37	£ 191.37	Direct Fuels	Direct Fuels
23/09/2015	5379	£ -	£ -	£ 1,617.01	£ 1,617.01	DBR Limited	West St Chapel retention release
23/09/2015	DD882	£ 145.10	£ 29.02	£ 174.12	£ 145.10	BT Redcare	BT Broadband services
23/09/2015	DD883	£ 159.48	£ 31.89	£ 191.37	£ 159.48	Direct Fuels	Direct Fuels
23/09/2015	2506	£ 1,347.51	£ 269.50	£ 1,617.01	£ 1,347.51	DBR Limited	West St Chapel retention release
24/09/2015	5413	£ -	£ -	£ 917.78	£ 917.78	Southern Electric	Public Conv Victoria Road
24/09/2015	DD886	£ 764.82	£ 152.96	£ 917.78	£ 764.82	Southern Electric	Public Conv Victoria Road
25/09/2015	5412	£ -	£ -	£ 163.45	£ 163.45	Calibre Telecoms Ltd	Telephones
25/09/2015	5414			£ 40,000.00	£ 40,000.00	Current Bank	From call acc to current acc
25/09/2015	DD889	£ 136.21	£ 27.24	£ 163.45	£ 136.21	Calibre Telecoms Ltd	Calibre Comms
28/09/2015	5416	£ 129.00	£ -	£ 129.00	£ 129.00	Studiocare	PA system at Gostrey
30/09/2015	2500	£ 300.00	£ -	£ 300.00	£ 300.00	Farnham Big band Pinons	Perf at MITM 12.7.15
30/09/2015	2502	£ 100.00	£ 20.00	£ 120.00	£ 100.00	Allways Glazing Works Ltd	Repair pane of glass
30/09/2015	2503	£ 175.00	£ 35.00	£ 210.00	£ 175.00	FARMA	Annual subscription - FM organiser
30/09/2015	2504	£ 1,820.00	£ 364.00	£ 2,184.00	£ 1,820.00	Light Angels Limited	Install 26 banners & takedown
30/09/2015	2505	£ 87.50	£ 17.50	£ 105.00	£ 87.50	DJ Security Installations	call out to Camera 07 in town
30/09/2015	2507	£ 100.00	£ 20.00	£ 120.00	£ 100.00	South East Employers	Training Health & performance

Farnham Town Council transactions over £100 - 1st to 31st October 2015

Date	Own ref	Net	VAT	Total	Amount	Supplier Account name	Transaction Detail
01/10/2015	DD890	£ 158.86	£ 31.77	£ 190.63	£ 158.86	Vodafone	Vodafone Aug 15 mobile
01/10/2015	5424			£ 640.26	£ 640.26	South East Water	Public Conveniences Vic Rd
01/10/2015	5427			£ 2,519.00	£ 144.00	Waverley Borough Council	West Street Rates
01/10/2015	5427				£ 130.15	Waverley Borough Council	Green Lane Rates
01/10/2015	5427				£ 308.00	Waverley Borough Council	Alderley Farm Rates
01/10/2015	5427				£ 1,602.25	Waverley Borough Council	Council offices Rates
01/10/2015	5427				£ 21.60	Waverley Borough Council	Badshot Lea Cemetery Rates
01/10/2015	5427				£ 48.00	Waverley Borough Council	Hale Cemetery Rates
01/10/2015	5427				£ 65.00	Waverley Borough Council	Hart Toilets Rates
01/10/2015	5427				£ 200.00	Waverley Borough Council	Central Car Park Toilets Rates
07/10/2015	2508	£ 518.00	£ 103.60	£ 621.60	£ 446.00	Interactive Systems Solutions Ltd	Monthly support 6 hours
07/10/2015	2508				£ 49.00	Interactive Systems Solutions Ltd	Monthly broadband (FTC)
07/10/2015	2508				£ 23.00	Interactive Systems Solutions Ltd	Monthly broadband depot
07/10/2015	2509	£ 125.55	£ 25.11	£ 150.66	£ 125.55	Personnel Selection Associates Ltd	Temp staff TB on 14.9.15
07/10/2015	2510	£ 380.00	£ -	£ 380.00	£ 380.00	Sweet Pea Luxury Toilets Ltd	1+1 unit inc of del & coll
07/10/2015	2511	£ 450.00	£ -	£ 450.00	£ 450.00	Guildford Friary Band	Perf MITM 6.9.15 3-5pm
07/10/2015	2512	£ 100.00	£ -	£ 100.00	£ 100.00	Kai Jansen	Music at Farmers Mark 23.8.15
07/10/2015	2514	£ 100.00	£ -	£ 100.00	£ 100.00	Ukan Hop	Music at Farmers Mark 27.9.15
07/10/2015	2515	£ 300.00	£ 60.00	£ 360.00	£ 300.00	jobsgopublic	Advert for Bus & Contracts officer
07/10/2015	2516	£ 250.00	£ -	£ 250.00	£ 250.00	The Salts	Perf at Farnham Food Festival
07/10/2015	2517	£ 180.00	£ 36.00	£ 216.00	£ 180.00	Civic Trust Awards	CTA application fee
07/10/2015	2518	£ 299.00	£ 59.80	£ 358.80	£ 299.00	Bluetownonline Ltd	1 month job posting
07/10/2015	2519	£ 835.10	£ -	£ 835.10	£ 835.10	Clearview Cleaning Solutions Ltd	Full days group workshop
07/10/2015	2520	£ 577.71	£ -	£ 577.71	£ 577.71	Zurich Municipal	inclusion of hybrid vehicle
07/10/2015	2527	£ 315.00	£ 63.00	£ 378.00	£ 315.00	A & R Direct	2000 FTC & Fab Fham balloons
07/10/2015	5423	£ -	£ -	£ 111.02	£ 111.02	Chambers Waste Management Plc	FTC offices waste collection
10/10/2015	5436			£ 495,133.05	£ 495,133.05	MM Call 90700304	From current acc to call acc
12/10/2015	DD881	£ 376.12	£ 18.80	£ 394.92	£ 376.12	Southern Electric	Nursery West St 22.5-14.8
12/10/2015	DD899	£ 300.00	£ 60.00	£ 360.00	£ 300.00	Plug and Play Design Farnham	Monthly maintenance fee
12/10/2015	DD897	£ 134.34	£ -	£ 134.34	£ 134.34	HSBC	Bank charges 1.8.15-31.8.15
12/10/2015	5435	£ -	£ -	£ 360.00	£ 360.00	Plug and Play Design Farnham	Monthly maintenance fee
12/10/2015	5454	£ 400,000.00	£ -	£ 400,000.00	£ 400,000.00	HSBC	6 months matures 12.4.16 0.45%
12/10/2015	5455	£ 250,000.00	£ -	£ 250,000.00	£ 250,000.00	HSBC Money Markets	1 month matures 12.11.15 0.25%
12/10/2015	5456	£ 250,000.00	£ -	£ 250,000.00	£ 250,000.00	HSBC Money Markets	3 months matures 12.1.16 0.35%
12/10/2015	5438			£ 250,000.00	£ 250,000.00	Current Bank	From Call acc to curr acc
14/10/2015	2522	£ 260.00	£ 52.00	£ 312.00	£ 260.00	Shield Security Services Ltd	FTC keyholding Sept 15
14/10/2015	2523	£ 260.00	£ 52.00	£ 312.00	£ 260.00	Shield Security Services Ltd	FTC keyholding July 15
14/10/2015	2524	£ 250.00	£ -	£ 250.00	£ 250.00	Grandpa's Spells	Perf FFF 26.9.15
14/10/2015	2526	£ 100.00		£ 100.00	£ 100.00	Ukan Hop	Perf at FFF
14/10/2015	2528	£ 550.00	£ 110.00	£ 660.00	£ 550.00	Aquarius Solutions	Graffiti removal 8.9.15
14/10/2015	2530	£ 1,226.50	£ -	£ 1,226.50	£ 1,226.50	Essential Public Relations	Webster support Sept 15
14/10/2015	2531	£ 384.99	£ -	£ 384.99	£ 384.99	Claire Connell	Accountancy support 7th Sept
14/10/2015	2532	£ 925.00	£ -	£ 925.00	£ 925.00	Real Destination Marketing Ltd	Marketing support
14/10/2015	2534	£ 1,358.50	£ 271.70	£ 1,630.20	£ 1,358.50	EJR Accounting Ltd	Book keeping support Sept 15
14/10/2015	2535	£ 130.28	£ 26.06	£ 156.34	£ 23.40	Commercial Ltd	White chalk pens outside force
14/10/2015	2535				£ 106.88	Commercial Ltd	Stationary for office
14/10/2015	2536	£ 408.86	£ 81.77	£ 490.63	£ 229.12	Commercial Ltd	cleaning materials pub conv
14/10/2015	2536				£ 179.74	Commercial Ltd	Office Stationery
14/10/2015	2537	£ 457.00	£ 91.40	£ 548.40	£ 385.00	Interactive Systems Solutions Ltd	5 hours monthly support
14/10/2015	2537				£ 49.00	Interactive Systems Solutions Ltd	Monthly broadband FTCo
14/10/2015	2537				£ 23.00	Interactive Systems Solutions Ltd	Monthly broadband depot
14/10/2015	2539	£ 129.54	£ 25.91	£ 155.45	£ 70.61	Ricoh	Copier Rental 1.9-30.11.15
14/10/2015	2539				£ 10.65	Ricoh	B/W click charge
14/10/2015	2539				£ 48.28	Ricoh	Colour click charge
14/10/2015	2541	£ 1,256.00	£ 251.20	£ 1,507.20	£ 1,256.00	Wallgate Ltd	Renew service contract
14/10/2015	2542	£ 500.00	£ 100.00	£ 600.00	£ 125.00	Vantage Publishing Ltd	Nov issue xmas lights switchon
14/10/2015	2542				£ 125.00	Vantage Publishing Ltd	1/2 page remembrance service
14/10/2015	2542				£ 187.50	Vantage Publishing Ltd	1/2 page FIB & hybrid vehicle
14/10/2015	2542				£ 31.25	Vantage Publishing Ltd	1/8 page reminder re grants
14/10/2015	2542				£ 31.25	Vantage Publishing Ltd	1/8 page contact info
14/10/2015	2563	£ 10,000.00	£ -	£ 10,000.00	£ 10,000.00	Farnham Maltings Association Ltd	Community Grant
14/10/2015	2564	£ 835.10	£ -	£ 835.10	£ 835.10	The Clean Coaching Centre	Group coaching Workshop
14/10/2015	2565	£ 2,000.00	£ -	£ 2,000.00	£ 2,000.00	Sandy Hill Bungalow	Cont towards management costs
14/10/2015	5443	£ 3,660.00	£ -	£ 3,660.00	£ 3,660.00	The Co-operative	Refund of invoices overpaid
15/10/2015	5459	£ 28,923.64	£ -	£ 28,923.64	£ 28,923.64	Salary Payments	Salary & Pension Payments
19/10/2015	DD891	£ 200.00	£ -	£ 200.00	£ 200.00	Pitney Bowes Finance Ltd	Postage charges
21/10/2015	2545	£ 147.40	£ -	£ 147.40	£ 147.40	Kent & Sussex Vending	Coffee machine supplies
21/10/2015	2546	£ 249.30	£ 49.86	£ 299.16	£ 249.30	Personnel Selection Associates Ltd	Temp staff CW w/c 28.9.15
21/10/2015	2547	£ 3,569.20	£ 713.84	£ 4,283.04	£ 3,569.20	Tony Fullwood Associates	Aug-Sept planning support

Farnham Town Council transactions over £100 - 1st to 31st October 2015

21/10/2015	2548	£	150.00	£	-	£	150.00	£	150.00	William Roth	Cameraman at FFF
21/10/2015	2549	£	2,030.00	£	406.00	£	2,436.00	£	2,030.00	BDO LLP	Auditing the annual return 2015
21/10/2015	2552	£	365.00	£	73.00	£	438.00	£	365.00	A3 Design & Print Limited	A1 Foamex Display Posters
21/10/2015	2553	£	136.39	£	14.01	£	150.40	£	66.35	LBS Worldwide Ltd	Grass seed for cem edging rep
21/10/2015	2553							£	45.54	LBS Worldwide Ltd	Pedigree digging slade for dep
21/10/2015	2553							£	24.50	LBS Worldwide Ltd	L8W labels for marking graves
21/10/2015	2555	£	87.50	£	17.50	£	105.00	£	87.50	Sussex and Surrey Assoc. Local Council	Legal & finance day 20.10.15
21/10/2015	2556	£	300.00	£	60.00	£	360.00	£	300.00	Squires Garden Centres	Flowers & fizz catering FIB
21/10/2015	2557	£	130.00	£	-	£	130.00	£	130.00	Terry Habgood	Photography of FIB awards
21/10/2015	2558	£	145.00	£	29.00	£	174.00	£	145.00	Kall Kwik	Roller banner for FIB awards
21/10/2015	2559	£	246.40	£	49.28	£	295.68	£	246.40	St John Ambulance	Prov of first aid at FFF x 4
21/10/2015	2560	£	2,611.00	£	522.20	£	3,133.20	£	2,611.00	The Combined Services Provider Ltd	Traffic management at FFF
21/10/2015	2562	£	129.50	£	25.90	£	155.40	£	129.50	Ninehundred Communications Ltd	15 radios,chargers&ear pieces
21/10/2015	2575	£	232.87	£	46.57	£	279.44	£	232.87	Think Ford Farnborough	vehicle check RF56 KYZ
21/10/2015	2579	£	200.00	£	-	£	200.00	£	200.00	The Royal British Legion	British Region wreaths 2015
21/10/2015	2578	£	180.00	£	-	£	180.00	£	180.00	The Royal British Legion	British legion wreaths 2014
21/10/2015	5466	£	-	£	-	£	279.44	£	279.44	Think Ford Farnborough	vehicle check RF56 KYZ
21/10/2015	5471					£	75,000.00	£	75,000.00	Current Bank	Call account to current acc
22/10/2015	5473	£	7,490.64	£	-	£	7,490.64	£	7,490.64	HMRC payments	HMRC payments
26/10/2015	DD894	£	136.99	£	27.40	£	164.39	£	136.99	Calibre Telecoms Ltd	Telephones
28/10/2015	2544	£	165.00	£	33.00	£	198.00	£	165.00	Plug and Play Design Farnham	Website updates
28/10/2015	2566	£	186.98	£	37.40	£	224.38	£	186.98	Personnel Selection Associates Ltd	Tempstaff CW w/c 5.10.15
28/10/2015	2567	£	400.00	£	80.00	£	480.00	£	400.00	Events of Excellence	Generator for Food Festival
28/10/2015	2568	£	553.00	£	-	£	553.00	£	553.00	Riverprint Ltd	Heritage trail leaflet reprint
28/10/2015	2572	£	154.35	£	30.87	£	185.22	£	85.00	Swift Industrial Supplies	2ply centre feed rolls
28/10/2015	2572							£	39.40	Swift Industrial Supplies	Bulk toilet blocks 3kg
28/10/2015	2572							£	29.95	Swift Industrial Supplies	quarterfold non woven wipes
28/10/2015	2574	£	200.00	£	-	£	200.00	£	200.00	Cemetery Managers' Liaison Group	Annual membership to CMLG
28/10/2015	2576	£	185.26	£	37.05	£	222.31	£	185.26	KBO Fire & Security	Replace basement lock at WCC
28/10/2015	2580	£	600.00	£	120.00	£	720.00	£	600.00	Farnham Castle Newspapers Ltd	Cont towards printing costs
28/10/2015	DD897	£	97.04	£	19.41	£	116.45	£	97.04	Direct Fuels	Direct Fuels
29/10/2015	5477	£	5,113.53	£	-	£	5,113.53	£	5,113.53	Public Works Loan Board	Loan repayment
30/10/2015	DD898	£	402.70	£	80.54	£	483.24	£	402.70	Calor Gas Ltd	Calor gas - depot



Farnham Town Council transactions over £100 - 1st to 30th November 2015

Date	Own ref	Net	VAT	Total	Amount	Supplier Account name	Transaction Detail
01/11/2015	5530				£ 21.60	Waverley Borough Council	Badshot Lea Rates
01/11/2015	5530				£ 48.00	Waverley Borough Council	Hale Rates
01/11/2015	5530				£ 65.00	Waverley Borough Council	Hart Rates
01/11/2015	5530				£ 130.15	Waverley Borough Council	Green Lane Rates
01/11/2015	5530				£ 144.00	Waverley Borough Council	West Street Rates
01/11/2015	DD904	£ 158.71	£ 31.74	£ 190.45	£ 158.71	Vodafone	Vodafone
01/11/2015	5530				£ 200.00	Waverley Borough Council	Victoria Road Rates
01/11/2015	5529			£ 295.25	£ 295.25	South East Water	Fountain and toilets Union Rd
01/11/2015	5530				£ 308.00	Waverley Borough Council	Alderley Rates
01/11/2015	5530			£ 2,519.00	£ 1,602.25	Waverley Borough Council	Council offices Rates
04/11/2015	2584	£ 89.00	£ 17.80	£ 106.80	£ 89.00	Lab Tek Instruments	LTB football counter
04/11/2015	2588	£ 145.43	£ 29.09	£ 174.52	£ 145.43	Personnel Selection Associa	Temp staff CW w/c 12.10.15
04/11/2015	2590	£ 159.28	£ 31.86	£ 191.14	£ 159.28	Personnel Selection Associa	Temp staff CW w/c 19.10.15
04/11/2015	2586	£ 175.00	£ 35.00	£ 210.00	£ 175.00	Shield Security Services Ltd	5 x intruder alarm at WCC
04/11/2015	2582	£ 252.00	£ 50.40	£ 302.40	£ 252.00	Fargro Limited	Sincalir pot/bedding compost
04/11/2015	2587	£ 550.00	£ 110.00	£ 660.00	£ 550.00	Aquarius Solutions	Graffiti removal 6.10.15
04/11/2015	2591	£ 910.00	£ 182.00	£ 1,092.00	£ 910.00	Light Angels Limited	Install & take down 13 banners
09/11/2015	DD903	£ 270.00	£ 54.00	£ 324.00	£ 270.00	Chambers Waste Managem	Castle St bin for Food Festiva
09/11/2015	5532	£ -	£ -	£ 435.02	£ 435.02	Chambers Waste Managem	Waste Collection Council Offices
10/11/2015	5536	£ -	£ -	£ 131.50	£ 131.50	HSBC	Bank charges HSBC net & bacs
10/11/2015	DD906	£ 300.00	£ 60.00	£ 360.00	£ 300.00	Plug and Play Design Farnh:	Monthly maintenance & hosting
10/11/2015	5534	£ -	£ -	£ 360.00	£ 360.00	Plug and Play Design Farnh:	Monthly maintenance & hosting
11/11/2015	2601				£ 23.00	Interactive Systems Solution	Broadband depot monthly
11/11/2015	2601				£ 49.00	Interactive Systems Solution	Broadband FTCo monthly
11/11/2015	2600				£ 83.00	Vantage Publishing Ltd	Farnham Issue Services to Farnham Awards
11/11/2015	2600				£ 83.00	Vantage Publishing Ltd	Farnham Issue South St Trust
11/11/2015	2600				£ 84.00	Vantage Publishing Ltd	Farnham Issue Farmers market
11/11/2015	2603	£ 152.00	£ -	£ 152.00	£ 152.00	Farnham Society, The	Contribution for heritage Open days
11/11/2015	5533	£ -	£ -	£ 179.47	£ 179.47	Pitney Bowes Finance Ltd	Pitney Bowes equipment lease
11/11/2015	2600	£ 750.00	£ 150.00	£ 900.00	£ 250.00	Vantage Publishing Ltd	Farnham Issue Switch on events
11/11/2015	2600				£ 250.00	Vantage Publishing Ltd	Farnham Issue Christmas market
11/11/2015	2601	£ 457.00	£ 91.40	£ 548.40	£ 385.00	Interactive Systems Solution	Monthly support 5 hours
11/11/2015	2599	£ 685.00	£ -	£ 685.00	£ 685.00	Indigo Press Ltd	Christmas postcard print & design
11/11/2015	2593	£ 884.34	£ 176.87	£ 1,061.21	£ 884.34	Wetton Cleaning Services Lt	Cleaning 3 public toilets
11/11/2015	2597	£ 1,144.00	£ -	£ 1,144.00	£ 1,144.00	Essential Public Relations	PR/website, press release Oct15
11/11/2015	2596	£ 1,249.50	£ 249.90	£ 1,499.40	£ 1,249.50	EJR Accounting Ltd	Book keeping support Oct 15



Farnham Town Council transactions over £100 - 1st to 30th November 2015

11/11/2015	2598	£	2,623.50	£	524.70	£	3,148.20	£	2,623.50	The Festive Lighting compar	Lights and power leads
17/11/2015	5629	£	288.82	£	-	£	288.82	£	288.82	Lidl	Mulled wine for charity stall
18/11/2015	2608							£	59.85	RBS Software Solutions	Mileage 2015
18/11/2015	DD909	£	96.50	£	19.30	£	115.80	£	96.50	Direct Fuels	Direct Fuels
18/11/2015	2608							£	111.00	RBS Software Solutions	Allotments software and support
18/11/2015	5562	£	-	£	-	£	115.80	£	115.80	Direct Fuels	Direct Fuels
18/11/2015	2609	£	200.00	£	40.00	£	240.00	£	200.00	New Life Magazines Limited	Full page Farnham Life Nov15
18/11/2015	2604	£	207.75	£	41.55	£	249.30	£	207.75	Personnel Selection Associa	Temp staff CW W/C 26.10.15
18/11/2015	2608							£	225.00	RBS Software Solutions	Admin set-up & training onsite
18/11/2015	2610	£	225.00	£	45.00	£	270.00	£	225.00	Farnham Castle Newspaper	Back page Fham diary Christmas
18/11/2015	2607	£	260.00	£	52.00	£	312.00	£	260.00	Shield Security Services Ltd	Depot keyholding to 6.11.16
18/11/2015	2611	£	285.63	£	57.12	£	342.75	£	285.63	Whitewater Catering	Catering for Remembrance day
18/11/2015	2608							£	295.00	RBS Software Solutions	Admin-allotments software
18/11/2015	2608	£	1,089.85	£	217.97	£	1,307.82	£	399.00	RBS Software Solutions	Set up chart of acc for charity
18/11/2015	2605	£	870.00	£	-	£	870.00	£	870.00	Real Destination Marketing I	Marketing support Oct 15
19/11/2015	5574	£	-	£	-	£	400.00	£	400.00	Pitney Bowes Finance Ltd	Postage
20/11/2015	5576	£	7,602.30	£	-	£	7,602.30	£	7,602.30	HMRC	PAYE/NI payments
25/11/2015	DD912	£	132.05	£	26.41	£	158.46	£	132.05	Calibre Telecoms Ltd	Telephones:Calls & line rental
25/11/2015	2615	£	150.00	£	30.00	£	180.00	£	150.00	C&S Banners	2 x highway banners Switch on
25/11/2015	5588	£	-	£	-	£	158.46	£	158.46	Calibre Telecoms Ltd	Telephones:Calls & line rental
25/11/2015	2614	£	263.15	£	52.63	£	315.78	£	263.15	Personnel Selection Associa	Temp staff CW w/c 2.11.15
25/11/2015	2618	£	350.00	£	-	£	350.00	£	350.00	Voice & Keys	PA system compere FFF2015
25/11/2015	2616	£	483.29	£	-	£	483.29	£	483.29	Claire Connell	Accountancy support October 15
25/11/2015	2317	£	505.34	£	101.07	£	606.41	£	505.34	Wetton Cleaning Services Lt	Cleaning 3 public toilets May
25/11/2015	2619	£	550.00	£	11.00	£	561.00	£	550.00	Millers Ark Animals	Live activity @ switch on 1-6
25/11/2015	2621	£	933.00	£	186.60	£	1,119.60	£	933.00	The Festive Lighting compar	Lights for Gostrey Meadow
25/11/2015	2540	£	1,200.19	£	240.04	£	1,440.23	£	1,200.19	Wetton Cleaning Services Lt	Cleaning of public toilets
25/11/2015	2617	£	1,500.00	£	-	£	1,500.00	£	1,500.00	Blackwater Valley Partnershl	Grant 2015
26/11/2015	DD913	£	110.25	£	22.05	£	132.30	£	110.25	BT Redcare	Phone services 01252 718309

Farnham Town Council transactions over £100 - 1st to 31st December 2015

Date	Own ref	Net	Vat	Total	Supplier Account name	Transaction Detail
01/12/2015	2679	90	18	108	Evac+Chair International Ltd	Property Maintenance/Refurbish
01/12/2015	5644			184.43	South East Water	Farnborough Road allotment
01/12/2015	2636	457	91.4	548.4	Interactive Systems Solutions Ltd	IT Support
01/12/2015	5635	0	0	1033.06	Kent County Council	Photocopying Charges
01/12/2015	2712	1160.5	0	1160.5	Essential Public Relations	PR/website support Dec 15
01/12/2015	2678	1842.2	368.44	2210.64	British Telecommunications Plc	CCTV
01/12/2015	5645			2519	Waverley Borough Council	Rates, rent
02/12/2015	5636	0	0	163.65	Direct Fuels	Outside workforce fuels
02/12/2015	2696	180	36	216	Shield Security Services Ltd	Agency/Contract Staffing
02/12/2015	2669	264	52.8	316.8	St John Ambulance	First aid Staffing at Events
03/12/2015	5750	129.37	0	129.37	Sainsburys	Civic & Community Functions
03/12/2015	2656	550	110	660	Garden Style	Horticultural Supplies
04/12/2015	2673	125	25	150	Farnham Castle Newspapers Ltd	Advertising
04/12/2015	2727	255.95	51.19	307.14	Swift Industrial Supplies	Protective Clothing
07/12/2015	dd919	0	0	138.78	Chambers Waste Management Plc	Waste Collection
07/12/2015	2676	160	0	160	Farnham Signs	Printing & Design (External)
07/12/2015	2677	225	0	225	Farnham Signs	Printing & Design (External)
07/12/2015	5638	0	0	282.72	Southern Electric	Electric West St Nursery
07/12/2015	2658	338	67.6	405.6	Riverprint Ltd	Purchase order pads x 30
08/12/2015	2666	100	0	100	Kai Jansen	Entertainment - Performers September
08/12/2015	2730	100	0	100	Kai Jansen	Entertainment - Performers November
08/12/2015	DD934	140.5	28.1	168.6	British Telecommunications Plc	Telephones
08/12/2015	5792	227.5	0	227.5	DVLA	Vehicle Costs - Road Tax
08/12/2015	2687	254.53	50.9	305.43	Ricoh	Photocopying rental Charges
08/12/2015	2660	1135	227	1362	The Stage Bus	Equipment Hire
09/12/2015	5658	192	0	192	Native Crafts	Refund ref CR1152
09/12/2015	2672	300	0	300	Farnham Signs	Printing & Design (External)
09/12/2015	2686	300	0	300	St Andrew's PCC	Christmas Civic Carol Concert
10/12/2015	2667	103.88	20.78	124.66	Personnel Selection Associates Ltd	Temp staff cw w/c 23.11.15
10/12/2015	JAN21B	199.93	39.99	239.92	Booker vatable	Civic & Community Functions
10/12/2015	2668	235.45	47.09	282.54	Personnel Selection Associates Ltd	Temp staff w/c 30.11.15
10/12/2015	DD927	300	60	360	Plug and Play Design Farnham	Web Site support Dec 15
10/12/2015		400	0	400	Pitney Bowes Finance Ltd	Pitney Bowes Finance Ltd
10/12/2015	2707	550	110	660	Aquarius Solutions	Graffiti Removal
11/12/2015	5673	0	0	134.18	HSBC	Bank Charges
11/12/2015	2689	1010.68	202.14	1212.82	Wetton Cleaning Services Ltd	Cleaning 3 pub toilets weekend Dec
13/12/2015	2665	250	50	300	Loos For Do's Ltd	Equipment Hire
14/12/2015	2681	130	26	156	C&S Banners	Printing & Design (External)
14/12/2015	2682	850	0	850	Domestic Electrical Installations	Equipment Hire
15/12/2015	5802	102.99	0	102.99	Boots	Christmas Civic Carol Concert
15/12/2015	5685	32791.3	0	32791.3	Salary payments	Payroll Control A/c
16/12/2015	2690	195	39	234	Locators Ltd	Vehicle Costs - Maintenance
16/12/2015	2697	200	40	240	Hutchings & Carter	Property Maintenance/Refurbish
16/12/2015	2685	916.59	0	916.59	Claire Connell	Accountancy & Payroll Costs
17/12/2015	2694	130	0	130	Jenny De Quervain	Christmas Civic Carol Concert
17/12/2015	2684	249.3	49.86	299.16	Personnel Selection Associates Ltd	Temp staff CW w/c 7.12.15
17/12/2015	2698	300	0	300	Riverprint Ltd	Civic carol service booklets
17/12/2015	5683	0	0	917.78	Southern Electric	Public conveniences Victoria Rd Sep-Nov 15
18/12/2015	2688	220	0	220	The Hedgehogs	Equipment Hire
18/12/2015	5765	300	0	300	Survey Monkey	Subscriptions & Memberships
21/12/2015	2691	2625	0	2625	J Wheeler	Property Maintenance/Refurbish
21/12/2015	2750	30454.6	0	30454.6	Waverley Borough Council	Recharge of election costs
22/12/2015	2718	123.2	24.64	147.84	St John Ambulance	Additional Staffing & Events
22/12/2015	5744	6913.94	0	6913.94	HMRC	PAYE/NI
23/12/2015	DD940	116.78	0	116.78	HSBC	Bank Charges
23/12/2015	2705	700	0	700	Farnham Youth Choir	Christmas Civic Carol Concert
23/12/2015	2710	994.38	198.88	1193.26	Paintline (Southern) Ltd	Remark FTC car park
24/12/2015	2699	156.4	31.28	187.68	Personnel Selection Associates Ltd	Temp staff CW w/c 14.12.15
24/12/2015	2706	1128.25	225.65	1353.9	EJR Accounting Ltd	Book keeping support Dec 15
24/12/2015	2700	1500	0	1500	J Wheeler	Property Maintenance/Refurbish
29/12/2015	2708	2907	581.4	3488.4	The Combined Services Provider Ltd	Equipment Hire
31/12/2015	DD950	127.09	25.42	152.51	Calibre Telecoms Ltd	Telephones
31/12/2015	5756	0	0	191.05	Vodafone	Outside workforce - Mobiles
31/12/2015	2719	618.75	0	618.75	Waverley Hoppa Community Transport	Christmas market transport
31/12/2015	2702	710	0	710	Real Destination Marketing Ltd	Marketing support Dec 15



Farnham Town Council transactions over £100 - 1st to 31st January 2016

Date	Own ref	VAT	Total	Supplier Account name	Transaction Detail
04/01/2016	2703	0	693	Essential Public Relations	PR/Website support Dec 15
04/01/2016	2704	60	360	Thunderbolt	Farmers market logo design
04/01/2016		0	400	Pitney Bowes	Franking of post
05/01/2016	2713	109.43	711.45	Hawthorns Engineering Ltd	Mot & service RF56KYZ
13/01/2016	2720	0	250	Transition Town Farnham	Farnham repair cafe
14/01/2016	2723	44.76	268.56	Wallgate Ltd	Walcare 1206 green liquid soap
18/01/2016	2721	0	2500	J Wheeler	3rd stage payment West St Cemetery
18/01/2016	2728	275.35	1652.1	Royal Mail Door-to-Door	Delivery of residents guide
19/01/2016	2726	290	1740	cadmap	Surveys of Hale Chapels
20/01/2016	2725	0	405	Society of Local Council Clerks	Society of Local Councils subscription
21/01/2016	2729	54.72	328.31	Greenplant UK Ltd	Annual service SF236-17KA
22/01/2016	2733	0	735	J Wheeler	Rebuild wall West St Chapel (extra works)
22/01/2016	2734	0	2400	J Wheeler	Rebuild wall West St Chapel 1st payment
22/01/2016	2736	115.6	693.6	Interactive Systems Solutions Ltd	New PC Fujitsu esprimo E420 with software
25/01/2016	2731	56.31	337.85	Greenplant UK Ltd	Annual service Scag SZC 36A
25/01/2016	2732	19	114	SIH Signs	Update signs-S&SE gold awards
25/01/2016	2740	252.67	1516.03	Wetton Cleaning Services Ltd	Cleaning 3 public conveniences
26/01/2016	2735	49.02	348.97	Hawthorns Engineering Ltd	Mitsubishi RJ60 AOA
27/01/2016	2739	0	100	Phyllis Tuckwell Hospice	Town clerk small grant
27/01/2016	2741	0	300	Gerikas Photography	Photography of Christmas Market
27/01/2016	2742	0	150	Gerikas Photography	Photography of xmas switch on
27/01/2016	2743	0	280	Gerikas Photography	Photography formal portraits
31/01/2016	2744	213.5	1281	EJR Accounting Ltd	Book keeping support Jan 16
01/01/2016	5772		287.22	South East Water	Wrecclesham allotments
01/01/2016	5773		2519	Waverley Borough Council	Rates
06/01/2016	5768	0	1193.26	Paintline (Southern) Ltd	Remark FTC car park
06/01/2016	5769	0	1160.5	Essential Public Relations	PR/website support Nov 15
07/01/2016	5774	0	363.02	Chambers Waste Management Plc	Disposal waste Lights switchon
11/01/2016	5775	0	116.78	HSBC	Bank charges - HSBCNET
11/01/2016	5777	0	360	Plug and Play Design Farnham	Website
15/01/2016	5809	0	31120.85	Salary payments	Salary payments
15/01/2016	5825	0	129	Royal Mail ac 0112550000	Purchase Ledger Payment
20/01/2016	5799	0	3250.05	BACS B/L Pymnt Page 929	BACS B/L Pymnt Page 929
22/01/2016	5838	0	7343.69	HMRC	PAYE/NI Payments
25/01/2016	5835	0	152.51	Calibre Telecoms Ltd	Telephones: Calls&line rental
27/01/2016	5830	0	5403.9	BACS B/L Pymnt Page 932	BACS B/L Pymnt Page 932



Farnham Town Council transactions over £100 - 1st to 29th February 2016

Date	Own ref	Net	VAT	Total	Supplier Account name	Transaction Detail
04/02/2016	5885	250	0	250	3rd Farnham Scouts Group	Small grant for noticeboard
03/02/2016	2777	4524	0	4524	Acorn Print & Design Ltd	Design & print residents guide
07/02/2016	2763	104.94	20.99	125.93	Altis Industries Ltd	Bench grinder for depot
10/02/2016	2779	3625	0	3625	Andrew T Blakiston Plumbing and Heating	Plumbing work at depot
25/02/2016	5952	128.17	25.63	153.8	Calibre Telecoms Ltd	Telephones: Calls & line rental
29/02/2016	5949	101.8	0	101.8	Calor Gas Ltd	Standing charge
01/02/2016	2780	493.92	98.78	592.7	Cathedral Leasing Ltd	Supply of Hygiene Services
08/02/2016	5896	37.05	7.41	44.46	Chambers Waste Management Plc	Waste collection-West Street Cemetery Chapel
08/02/2016	5896	53.9	10.78	64.68	Chambers Waste Management Plc	Waste collection-Farnham Town Council Offices
08/02/2016	5896	270	54	324	Chambers Waste Management Plc	Waste collection-Castle Street clear up after Christmas N
08/02/2016	5896	0	0	433.14	Chambers Waste Management Plc	Waste collection FTC
01/02/2016	2745	250	0	250	Claire Connell	Accountancy support Jan 16
10/02/2016	5897	137.73	0	165.27	Direct Fuels	Outside workforce fuel
27/02/2016	2794	1294	258.8	1552.8	EJR Accounting Ltd	Book keeping support FEB 2016
03/02/2016	2756	726	0	726	Essential Public Relations	Website support Jan 16
03/02/2016	5881	3500	0	3500	Farnham Maltings Association	Contribution to 2 min silence
11/02/2016	2798	220	44	264	Garden Style	Shrubs- South Ave Farnham
22/02/2016	5923	8155.39	0	8155.39	HMRC payments	PAYE/NI payments
03/02/2016	2772	423	84.6	507.6	Interactive Systems Solutions Ltd	Monthly support 4 hours
26/02/2016	5950	912.59	182.52	1095.11	Kent County Council	Photocopier charges
24/02/2016	2801	97.38	19.48	116.86	Merityre	Replacement tyres RJ60AOA
03/02/2016	5977	116.69	23.34	140.03	Paypal	Litter Pickers
10/02/2016	5898	0	0	379.47	Pitney Bowes Finance Ltd	Equipment lease - franking machine & post franking
10/02/2016	DD962	300	60	360	Plug and Play Design Farnham	Website Maintenance & Hosting fee
22/02/2016	2793	105	21	126	Riverprint Ltd	Business cards x 3 names
24/02/2016	2795	177	0	177	Riverprint Ltd	Services to Farnham awards programme
15/02/2016	5902	30050.69	0	30050.69	Salary Payments	Salary payments
04/02/2016	2788	249	24.2	273.2	SLCC Enterprises Ltd	Practitioners conference 2016
09/02/2016	2787	125	25	150	SLCC Enterprises Ltd	CPD financial management
15/02/2016	2791	185	37	222	SLCC Enterprises Ltd	CPD Cemetery legal compliance
01/02/2016	2747	335	0	335	South & SE in Bloom	SSEIB Competition-large town
28/02/2016	2797	492.77	0	492.77	SP Engineering	Repair Citroen HV07 ODT
02/02/2016	2784	287.99	57.6	345.59	Thomas Fattorini	Gilding mayoral chains
01/02/2016	2762	750	150	900	Vantage Publishing Ltd	Advertorial March issue
01/02/2016	5878	158	31.6	189.6	Vodafone	Outside workforce mobile phones
01/02/2016	5877	48	0	48	Waverley Borough Council	Hale Rates
01/02/2016	5877	144	0	144	Waverley Borough Council	West Street Rates
01/02/2016	5877	130.15	0	130.15	Waverley Borough Council	Green Lane Rates
01/02/2016	5877	200	0	200	Waverley Borough Council	Victoria Road Rates
01/02/2016	5877	1602.25	0	1602.25	Waverley Borough Council	Council offices Rates
01/02/2016	5877	21.6	0	21.6	Waverley Borough Council	Badshot Lea Rates
01/02/2016	5877	65	0	65	Waverley Borough Council	Hart Rates
01/02/2016	5877	308	0	308	Waverley Borough Council	Alderley Rates
03/02/2016	5879	385	0	385	Waverley Borough Council	Planning application fee-Hale Chapels
03/02/2016	5883	30454.6	0	30454.6	Waverley Borough Council	Recharge of 2015selection costs
03/02/2016	2752	5000		5000	Waverley Hoppa Community Transport	Contribution to new Farnham Hoppa bus
03/02/2016	5882	0	0	5000	Waverley Hoppa Community Transport	Contribution to new Farnham Hoppa bus
10/02/2016	2800	379	75.8	454.8	Wetton Cleaning Services Ltd	Cleaning public conveniences 1st-5th Feb
10/02/2016	2802	379	75.8	454.8	Wetton Cleaning Services Ltd	Cleaning public conveniences 8th-12th Feb
18/02/2016	2790	1410	282	1692	WYG Group	Extended phase1-habitat survey