

Farnham Town Council transactions over £100 - 1st April 19 - 30th June 19

Date	Own Ref No	Net	VAT	Total	Supplier Account Name	Transaction Detail
01/04/2019	dd1836	173.78	34.75	208.53	Vodafone	Mobile phones outside workforce
03/04/2019	5484	220.8	44.16	264.96	St John Ambulance	First aid cover
08/04/2019	DD1830	115.96	23.19	139.15	Chambers Waste Management Plc	Waste disposal
08/04/2019	dd1831	54.52	10.9	65.42	Chambers Waste Management Plc	Waste disposal FTC
08/04/2019	MATCH	516	103.2	619.2	Interactive Systems Solutions Ltd	Monthly support
08/04/2019	5415	5292.93	0	5292.93	K Constructions LTD	Improvement to FTC&Depot
08/04/2019	5510	834.4	0	834.4	K Constructions LTD	Repair shed at nursery
08/04/2019	200633	300		300	St Andrew's PCC	Cont toward Xmas tree Fest rates
08/04/2019	Std Ord	2653.5	0	2653.5	Waverley Borough Council	
09/04/2019	May-11	130	26	156	Dyno	Drain blockage
09/04/2019	dd1839	116	5.8	121.8	Southern Electric	Electric-CCTV
10/04/2019	100008	4380.98	0	4380.98	Farnham District Scout Council	Donation
10/04/2019	DD1847	300	60	360	Lynx Digital	Monthly website support
10/04/2019	5449	289	57.8	346.8	Office Gold	Filing cabinet new invoice
11/04/2019	dd1841			107.38	HSBC	Bank charges
12/04/2019	May-21	174.85	34.97	209.82	Toolstation	Electric heaters for nursery
15/04/2019	dd1828	543.38	108.68	652.06	Kent County Council	Photocopiercharges
15/04/2019	ddr	709	141.8	850.8	Net Technical Solutions	Equipment purchase
16/04/2019	May-27	114.99	0	114.99	Waitrose	Refreshments
17/04/2019	5503	934	186.8	1120.8	Commercial Washrooms	Waste bins
17/04/2019	DD1848	135.62	27.12	162.74	Direct Fuels	Fuel - outside workforce
17/04/2019	5514	104	0	104	Indigo Press Ltd	Special events flyers
17/04/2019	5513	1413	0	1413	Indigo Press Ltd	Walking festival booklets
17/04/2019	5504	210	42	252	Loos For Do's Ltd	Portable loos for workshops
17/04/2019	5500	179.85	35.97	215.82	Office Gold	Hammerite spray paint
17/04/2019	5502	133.04	26.6	159.64	Pin Point Recruitment	Cleaning w/c 25.3.19
17/04/2019	5498	1493.75	298.75	1792.5	Taylor Cocks	Book keeping support Mar 19
17/04/2019	5506	150	30	180	Tindle Newspapers Surrey & Hampshire Ltd	Advert in Herald 4.4.19
17/04/2019	5516	265	177	1062	Vantage Publishing Ltd	May issue-Walking Festival & J
17/04/2019	5516	150			Vantage Publishing Ltd	May issue-Elections
17/04/2019	5516	150			Vantage Publishing Ltd	May issue-Spring Festival
17/04/2019	5516	110			Vantage Publishing Ltd	May issue-MITM
17/04/2019	5516	70			Vantage Publishing Ltd	May issue-Greenhouses
17/04/2019	5516	140			Vantage Publishing Ltd	May issue-Gin Festival
17/04/2019	5508	600	120	720	Wildflower Turf Ltd	Wildflower seed for West St Ce
18/04/2019	May-01	149	0	149	Euro Tunnel	Deputy Mayor and Twinning even
18/04/2019	DD1857	400	0	400	Pitney Bowes Finance Ltd	Postage charges
18/04/2019	DD1856	130.23	26.05	156.28	Pitney Bowes Finance Ltd	Equipment lease
23/04/2019	May-05	822.5	164.5	987	USB Trader	USB sticks for gifts etc
24/04/2019	5542	2000		2000	40 Degreez	SLA Grant 2019/20
24/04/2019	5519	800	0	800	Alder Valley Brass	Community Grant 2019/20
24/04/2019	5520	1000		1000	Challengers Playcentre	Community Grant 2019/20
24/04/2019	5541	17500		17500	Citizens' Advice Waverley	SLA Grant 2019/20
24/04/2019	5521	1000		1000	Creative Response (Arts) Ltd	Community Grant 2019/20
24/04/2019	DD1850	182.96	36.59	219.55	Direct Fuels	Fuel - outside workforce
24/04/2019	5522	1500	0	1500	Enterprise 19	Community Grant 2019/20
24/04/2019	5547	600		600	Farnham Art and Design Education Group	Community Grant 2019/20
24/04/2019	5526	1000		1000	Farnham Brass Band	Community Grant 2019/20
24/04/2019	5524	900	0	900	Farnham Community Farm	Community Grant 2019/20
24/04/2019	5525	1000		1000	Farnham Festival	Community Grant 2019/20
24/04/2019	5540	13000		13000	Farnham Maltings Association Ltd	SLA Grant 2019/20
24/04/2019	5527	500		500	Farnham Sinfonia	Community Grant 2019/20
24/04/2019	5529	500		500	Farnham Theatre Association	Community Grant 2019/20
24/04/2019	5545	10000		10000	Gostrey Centre	SLA Grant 2019/20
24/04/2019	5531	500		500	Hale Carnival Committee	Community Grant 2019/20
24/04/2019	5533	800		800	Hale Community Centre	Community Grant 2019/20
24/04/2019	5543	1000	0	1000	Hale Community Centre	SLA Grant 2019/20
24/04/2019	5532	700		700	Hale Community Project	Community Grant 2019/20
24/04/2019	5534	500		500	Homestart	Community Grant 2019/20
24/04/2019	5535	1000		1000	Leverton Hall	Community Grant 2019/20
24/04/2019	5546	1500	0	1500	Performers Together	Community Grant 2019/20
24/04/2019	5528	1000		1000	Rhythmworks	Community Grant 2019/20
24/04/2019	5536	500		500	Rowledge Ringers Bell Group	Community Grant 2019/20
24/04/2019	5537	500		500	Rowledge Tennis Club	Community Grant 2019/20
24/04/2019	5538	800		800	Space2Grow	Community Grant 2019/20
24/04/2019	5530	800		800	The Groundwork South Trust Ltd	Community Grant 2019/20
24/04/2019	5539	2000		2000	VC Meudon Community Amateur Sports Club	Community Grant 2019/20
24/04/2019	5544	10000		10000	Waverley Hoppla Community Transport	SLA Grant 2019/20

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25/04/2019	DD1851	157.98	31.6	189.58	Calibre Telecoms Ltd	Line rental charges & voice ca
29/04/2019	DD1855	5113.53	0	5113.53	PWLB	Loan repayment
30/04/2019	May-07	132	26.4	158.4	KSV	Repair to coffee machine
01/05/2019	5548	100	0	100	Kai Jansen	Performance Farmers Market
01/05/2019	5553	559.2	111.84	671.04	LinkUp Ltd	Uniform for Outside Workforce
01/05/2019	5549	102.7	20.54	123.24	Moorepay Ltd	Payroll Support Period 12
01/05/2019	5552	1775	0	1775	Mr P Hartley	Internal Audit 4 visits
01/05/2019	5550	180	36	216	SLCC Enterprises Ltd	Practitioners Conf 2019
01/05/2019	5554	180	0	180	Twosee Creative	Allotment newsletter
02/05/2019	DD1860	173.83	34.76	208.59	Vodafone	Mobile phones - outside workforce
07/05/2019	DD1863	306	61.2	367.2	Chambers Waste Management Plc	Waste disposal Depot
08/05/2019	5564	260	52	312	Acorn Plumbing & Drainage	plumbing works gents toilets
08/05/2019	5565	228	45.6	273.6	Acorn Plumbing & Drainage	Plumbing works gents toilets
08/05/2019	5566	442.01	88.4	530.41	Ball Colegrave Ltd	Plants week 15
08/05/2019	5567	1890.31	378.06	2268.37	Ball Colegrave Ltd	Plants week 16
08/05/2019	5588	1000	0	1000	Bells Piece Support Group	Community Grant 2019-20
08/05/2019	DD1867	140.63	28.12	168.75	Direct Fuels	Fuel - outside workforce
08/05/2019	5563	160	32	192	Domestic Electrical Installations	Electrical works gents toilets
08/05/2019	5562	120	24	144	Domestic Electrical Installations	Electrical works greenhouses
08/05/2019	5586	121.01	24.2	145.21	Fargro Limited	Fertiliser
08/05/2019	5578	283.5	56.7	340.2	Fargro Limited	Growing compost
08/05/2019	5585	447.87	89.57	537.44	Fargro Limited	Compost & fertiliser
08/05/2019	5559	120	0	120	Heath End School	Twon Clerk Small Grant Payment
08/05/2019	5556	625	125	750	Oak Services Ltd	Stand pipe enclosure
08/05/2019	5589	4200	0	4200	Oliver Russell	Fifth milestone payment
08/05/2019	5572	457.43	91.49	548.92	Orona Ltd	Maintenance of lifts
08/05/2019	5579	133.03	26.61	159.64	Pin Point Recruitment	temp worker w/c 1.4.19
08/05/2019	5581	439.71	87.94	527.65	Pin Point Recruitment	Temp worker w/c 1.4.19
08/05/2019	5580	133.03	26.61	159.64	Pin Point Recruitment	Temp worker w/c 8.4.19
08/05/2019	5582	606.5	121.3	727.8	Pin Point Recruitment	Temp worker w/c 8.4.19
08/05/2019	5583	509.46	101.89	611.35	Pin Point Recruitment	Temp worker w/c 15.4.19
08/05/2019	5574	89.89	17.98	107.87	RT Machinery Ltd	New belt for scag mower
08/05/2019	5587	238	47.6	285.6	Shield Integrated Solutions Ltd	Hire cherry picker/cam inst
08/05/2019	5571	326	0	326	Society of Local Council Clerks	Membership
08/05/2019	5570	350	70	420	Surrey & Hants Tree Co Ltd	Tree clearance West St Cem
08/05/2019	5569	4250	0	4250	Waverley Borough Council	Licence for use of Central Carpark
08/05/2019	Std Ord	2659	0	2659	Waverley Borough Council	rates
08/05/2019	5558	9540.22	0	9540.22	Zurich Municipal	Insurance 30.4.19-29.4.20
10/05/2019	DD1861	144.95	28.99	173.94	Chambers Waste Management Plc	Waste disposal West St Cem
10/05/2019	DD1860	173.83	34.76	208.59	Chambers Waste Management Plc	Outside workforce mobiles
10/05/2019	DD1864	300	60	360	Lynx Digital	Monthly website support
15/05/2019	5603	550	110	660	Aquarius Solutions	Graffiti removal for May
15/05/2019	5640	175.95	0	175.95	Castle Water	Drinking fountain
15/05/2019	5593	648	0	648	Claire Connell	Accountancy support Apr 19
15/05/2019	DD1868	91.51	18.3	109.81	Direct Fuels	Fuel - outside workforce
15/05/2019	5592	2302.13	0	2302.13	Essential Public Relations	Website press release Apr 19
15/05/2019	5605	223.33	44.67	268	Fargro Limited	Water storage granules
15/05/2019	5597	386.75	77.35	464.1	Forest Lodge Garden Centre	FIB launch catering 2019
15/05/2019	5611	210	42	252	Goodwins Building Services Ltd	Annual service boilers WCC
15/05/2019	5612	120	24	144	Goodwins Building Services Ltd	Service FTC boiler
15/05/2019	5634	104.7	20.94	125.64	Jacksons Fencing	Panels for completion of fence
15/05/2019	5596	175	35	210	Kall Kwik	Banner FIB launch 2019
15/05/2019	5606	156.64	31.33	187.97	Landscape Supply Company	Strimmer head & cord
15/05/2019	5598	350	70	420	Light Angels Limited	Benner installation & takedown
15/05/2019	5591	102.7	20.54	123.24	Moorepay Ltd	Payroll support period 1
15/05/2019	5614	200	0	200	Museum of Farnham	Town Clerk Small Grant
15/05/2019	DD1858	810.13	162.02	972.15	Net Technical Solutions	IT equipment
15/05/2019	DD1869	502	100.4	602.4	Net Technical Solutions	It equipment
15/05/2019	DD1870	1050	210	1260	Net Technical Solutions	It Support
15/05/2019	DD1871	886.15	177.23	1063.38	Net Technical Solutions	IT support
15/05/2019	5595	155.52	31.1	186.62	Office Gold	Office stationary
15/05/2019	5601	1278	0	1278	Oliver Russell	First stage Maltings Railings
15/05/2019	5602	400	0	400	Oliver Russell	Cast (bronze) Riverside Railing
15/05/2019	5609	509.46	101.89	611.35	Pin Point Recruitment	Temp worked w/c 22.4
15/05/2019	5610	266.08	53.21	319.29	Pin Point Recruitment	Temp worker w/c 22.4
15/05/2019	5608	145	29	174	Shield Integrated Solutions Ltd	15 additional key fobs
15/05/2019	5616	800	0	800	Space2Grow	Community Grant
15/05/2019	5590	5910.55	1182.11	7092.66	Tony Fullwood Associates	Neighbourhood plan support

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17/05/2019	DD1873	200.46	0	200.46	Pitney Bowes Finance Ltd	Postage
22/05/2019	5625	250	0	250	NHS North East Hampshire & Farnham Clinic	Town Clerk Small Grant
22/05/2019	5624	139.3	27.86	167.16	Office Gold	Office stationary
22/05/2019	5638	320	0	320	Sussex and Surrey Assoc. Local Councils	CiLCA Support Programme
22/05/2019	5630	1206.25	241.25	1447.5	Taylor Cocks	Book keeping support Apr 19
22/05/2019	5635	100	20	120	Tindle Newspapers Surrey & Hampshire Ltd	Advert in Herald 2.5.19
22/05/2019	5629	260	0	260	Twosee Creative	A1 display boards
28/05/2019	DD1878	84.83	16.97	101.8	Calor Gas Ltd	Standing charge
29/05/2019	5677	117	23.4	140.4	A3 Design & Print Limited	Print Secret Garden Leaflets
29/05/2019	5651	677.53	135.5	813.03	Blades T/AS Hungary Mowers	Annual maintenance & repairs
29/05/2019	5652	923.14	184.63	1107.77	Blades T/AS Hungary Mowers	Annual maintenance & repairs
29/05/2019	5673	749.13	149.83	898.96	BT Redcare	CCTV legacy analogue rental
29/05/2019	DD1880	144.47	28.89	173.36	Calibre Telecoms Ltd	Telephone calls
29/05/2019	DD1876	249.93	49.98	299.91	Direct Fuels	Fuel - outside workforce
29/05/2019	5663	378	75.6	453.6	Fargro Limited	Hanging baskets
29/05/2019	5676	345	69	414	Flying Colours Entertainment Ltd	Circus workshop Spring Festival
29/05/2019	5659	246.7	49.34	296.04	Gillett & Johnston	Works on FTC clock
29/05/2019	5670	234.5	46.9	281.4	Goodwins Building Services Ltd	Maintenance of WCC boiler
29/05/2019	5655	152.42	30.48	182.9	Greenhouse	Councillor training aids
29/05/2019	5656	185	37	222	Greenhouse	Councillor training aids
29/05/2019	5671	179.21	35.84	215.05	Kingfisher Fire and safety	Annual service fire equipment
29/05/2019	5662	770	154	924	Light Angels Limited	Banner installation & takedown
29/05/2019	5657	268	0	268	Lindsay Frost Consulting Ltd	Members training
29/05/2019	5643	200	0	200	Matt Lloyd-Mostyn	MITV performance
29/05/2019	5619	9000	1800	10800	Modern.Gov	It Costs
29/05/2019	5669	247.3	49.46	296.76	Office Gold	1 operator chair for reception
29/05/2019	5668	480	96	576	Personnel Selection Associates Ltd	Temp worker w/c 6.5.19
29/05/2019	5667	600	120	720	Personnel Selection Associates Ltd	Temp worker w/c 13.5
29/05/2019	5665	509.46	101.89	611.35	Pin Point Recruitment	Temp worker w/c 29.4.19
29/05/2019	5666	133.03	26.61	159.64	Pin Point Recruitment	Temp worker w/c 29.4.19
29/05/2019	5649	207	41.4	248.4	South East Employers	Associate SEE membership 19/2
29/05/2019	5648	168	33.6	201.6	St John Ambulance	First aid cover Spring Festival
29/05/2019	5642	750	150	900	Surrey & Hants Tree Co Ltd	West St Cemetery tree clearance
29/05/2019	5672	2000	0	2000	Surrey County Council	Cont to LSR scheme (parkrow)
29/05/2019	5647	155	31	186	The Cumbria Clock Company Ltd	Repair clock
29/05/2019	5660	100	0	100	Ukan Hop	Performance Farmers Market May
29/05/2019	5644	75	177	1062	Vantage Publishing Limited	1/4 page - flash festival
29/05/2019	5644	75			Vantage Publishing Limited	1/4 page - allotments
29/05/2019	5644	150			Vantage Publishing Limited	1/4 page - PITP
29/05/2019	5644	370			Vantage Publishing Limited	1 1/4 Secret gardens
29/05/2019	5644	75			Vantage Publishing Limited	1/4 new council
29/05/2019	5644	140			Vantage Publishing Limited	1/2 MITM
29/05/2019	DD1881	378.97	75.8	454.77	Vodafone	Mobile phones - outside workforce
05/06/2019	5686	150	30	180	Allways Glazing Works Ltd	Replacement glazing for nursery
05/06/2019	5690	786.99	157.4	944.39	Ball Colegrave Ltd	Plants for FIB
05/06/2019	5691	1771.05	354.21	2125.26	Ball Colegrave Ltd	Plants for FIB
05/06/2019	5688	3337.03	667.41	4004.44	Ball Colegrave Ltd	Plants for FIB
05/06/2019	5584	369.12	73.82	442.94	Cathedral Leasing Ltd	Hygiene services for year
05/06/2019	5706	261	0	261	Claire Connell	Accountancy support May 19
05/06/2019	5687	614	122.8	736.8	Downs View Nurseries Ltd	Plants for In Bloom
05/06/2019	5705	2721.75	0	2721.75	Essential Public Relations	Website press release support
05/06/2019	5628	2930	0	2930	Indigo Press Ltd	Flash Festival brochures
05/06/2019	5682	1175	235	1410	Light Angels Limited	Bunting installation & takedown
05/06/2019	5683	371.52	74.3	445.82	Light Angels Limited	Supply of flag bunting
05/06/2019	5680	4825	0	4825	Oliver Russell	2nd installation milestone
05/06/2019	5699	584	116.8	700.8	Personnel Selection Associates Ltd	Temp worker w/c 20.5.19
05/06/2019	5693	133.03	26.61	159.64	Pin Point Recruitment	Temp worker w/c 13.5.19
05/06/2019	5695	509.46	101.89	611.35	Pin Point Recruitment	Temp worker w/c 13.5.19
05/06/2019	5692	133.03	26.61	159.64	Pin Point Recruitment	Temp worker w/c 20.5.19
05/06/2019	5694	509.46	101.89	611.35	Pin Point Recruitment	Temp worker w/c 20.5.19
05/06/2019	5681	300	0	300	Space2Grow	Cont for ironstone collected
05/06/2019	5684	289.8	57.96	347.76	Storage on site ltd	Hire of container Fham railing
05/06/2019	5704	150	0	150	The Dolomites	Live performance Spring Festiv
07/06/2019	5627	223	0	223	ALM	Refund of prepurchase fee
07/06/2019	DD1887	119.16	23.83	142.99	Chambers Waste Management Plc	Waste disposal West St Chapel
07/06/2019	DD1885	306	61.2	367.2	Chambers Waste Management Plc	Waste disposal Depot
08/06/2019	Std Ord	2659	0	2659	Waverley Borough Council	rates
10/06/2019	DD1892	300	60	360	Lynx Digital	Monthly website support

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10/06/2019	DD1889	207.45	10.37	217.82	Southern Electric	Electric - West St Nursery
10/06/2019	DD1888	95.57	4.78	100.35	Southern Electric	Electric - The Hart
12/06/2019	DD1884	208.03	41.61	249.64	Direct Fuels	Fuel - outside workforce
14/06/2019	5710	1125	225	1350	Jigsaw promotions	Stage & PA Spring Festival
14/06/2019		225	45	270	Jigsaw promotions	Match
14/06/2019	DD1893	159.16	31.83	190.99	Kent County Council	Photocopier charges
17/06/2019	DD1895	871.55	174.31	1045.86	Net Technical Solutions	IT support
17/06/2019	dd1895/6	9.29	1.86	11.15	Net Technical Solutions	License for OC
19/06/2019	5712	265	0	265	Art Bypass	Powerpoint template
19/06/2019	chq200649			102	Dac Beachcroft Claims Ltd	Professional advice
19/06/2019	5713	250	0	250	Demeric School of Dance	Advert in programme for events
19/06/2019	5728	245	49	294	Domestic Electrical Installations	Electrical works to toilets
19/06/2019	5726NEW	2250	450	2700	Ellis Whittam	Health&safety&HRservicecon
19/06/2019	5725	243.7	11	254.7	Ellis Whittam	Combined LEI-year2
19/06/2019	5710	1350	270	1620	Jigsaw promotions	Spring Festival stage & pa
19/06/2019	5729	100	0	100	Kai Jansen	Performance at FM 23.6.19
19/06/2019	5708	275	55	330	Loos For Do's Ltd	Portable loos Spring Festival
19/06/2019	5741	360	72	432	Personnel Selection Associates Ltd	Temp worker w/c 29.4.19
19/06/2019	5740	538	107.6	645.6	Personnel Selection Associates Ltd	Temp worker w/c 27.5.19
19/06/2019	5727	381.06	76.21	457.27	Personnel Selection Associates Ltd	Temp worker w/c 3.6.19
19/06/2019	5742	385.25	77.05	462.3	Personnel Selection Associates Ltd	Temp worker w/c 10.6.19
19/06/2019	5714	199.56	39.91	239.47	Pin Point Recruitment	Temp worker w/c 27.5
19/06/2019	5715	406.36	81.27	487.63	Pin Point Recruitment	Temp worker w/c 27.5.19
19/06/2019	5732	678.88	135.78	814.66	Pin Point Recruitment	Temp worker w/c 3.6.19
19/06/2019	DD1894	207.16	0	207.16	Pitney Bowes Finance Ltd	Postage charges
19/06/2019	5722	135	27	162	SLCC Enterprises Ltd	Leadership in Action Conference
19/06/2019	5730	376.72	0	376.72	SP Engineering	Service & MOT
19/06/2019	5744	95	19	114	Surrey & Hants Tree Co Ltd	Tree works Middle Bourne Lane
19/06/2019	5733	3455	0	3455	Surrey ALC Ltd	ALC & NALC sub 19/20
19/06/2019	5707	1231.25	246.25	1477.5	Taylor Cocks	Book keeping services Apr 19
19/06/2019	5723	100	20	120	Tindle Newspapers Surrey & Hampshire Ltd	Advert in Herald for events
24/06/2019	DD1900	684.26	136.85	821.11	Southern Electric	Electric-Vic Rd public conv
24/06/2019	DD1901	111.36	5.57	116.93	Southern Electric	Electric-Toilet blk Gostrey
26/06/2019	5754	120	24	144	Domestic Electrical Installations	Electrical works Central&Gostr
26/06/2019	5755	400	0	400	Jazz Magic (Harry Strutters)	Performance MITM 16.6.19
26/06/2019	5759	350	0	350	Keogh S	Skills training session
26/06/2019	5760	160	32	192	Sussex and Surrey Assoc. Local Councils	Good Councillor Guide 2018
26/06/2019	5756	200	0	200	The Arc Band	Performance at Spring Festival
26/06/2019	5758	87.5	17.5	105	Toye & Co	Black mourning rosette
27/06/2019	DD1905	150.22	30.04	180.26	Calibre Telecoms Ltd	Line rental charges & calls
27/06/2019	DD1906	192.47	38.49	230.96	Vodafone	Mobile phones - outside workforce
28/06/2019	DD1904	150.12	30.02	180.14	British Telecommunications Plc	Broadband Wrecclesham Comm Centre

Farnham Town Council transactions over £100 - 1st July 19 - 30th September 19

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03/07/2019	DD1907	132.49	26.50	158.99	Direct Fuels	Outside workforce - Fuel
03/07/2019	5762	1,905.00	381.00	2,286.00	Shield Integrated Solutions Ltd	4 way audio intercom FTC
03/07/2019	10476	230.00	-	230.00	Waverley Borough Council	Street trading licence
08/07/2019	DD1915	148.95	29.79	178.74	Chambers Waste Management Plc	Waste disposal West St Chapel
08/07/2019	10345	2,659.00	-	29.07	Waverley Borough Council	Badshot Lea Cemetery rates
08/07/2019	10345			64.60	Waverley Borough Council	Hale Cemetery rates
08/07/2019	10345			193.80	Waverley Borough Council	West St Cemetery rates
08/07/2019	10345			174.95	Waverley Borough Council	Green Lane Cemetery rates
08/07/2019	10345			343.77	Waverley Borough Council	Store Alderley House West St
08/07/2019	10345			190.29	Waverley Borough Council	Pub Cons Vic Rd
08/07/2019	10345			66.50	Waverley Borough Council	Pub Cons Hart rates
08/07/2019	10345			1,596.02	Waverley Borough Council	Council Offices rates
09/07/2019	10598	114.13	-	114.13	Waitrose	Judging reception
10/07/2019	5769	120.00	24.00	144.00	C&S Banners	Stickers for banners-FIB, PITP
10/07/2019	DD1908	237.75	47.55	285.30	Direct Fuels	Fuel - outside workforce
10/07/2019	5773	2,764.13	-	2,764.13	Essential Public Relations	Website press release support
10/07/2019	5785	642.43	128.49	770.92	Fargro Limited	Hanging baskets & compost
10/07/2019	5784	222.09	44.42	266.51	Fargro Limited	Fan heater
10/07/2019	5770	150.00	-	150.00	Farnham Amateur Big Band	Performance PITP
10/07/2019	5779	220.00	44.00	264.00	Gerald Whittaker Signs	Sign write honours board
10/07/2019	5774	360.00	-	360.00	Juggling Jake	Circus workshop PITP
10/07/2019	5777	100.00	-	100.00	Kai Jansen	Performance Farmers Market Jul
10/07/2019	DD1909	300.00	60.00	360.00	Lynx Digital	Monthly website support
10/07/2019	5793	599.41	-	599.41	Magicsigns	Wcc signs
10/07/2019	5794	150.00	-	150.00	Magicsigns	WCC signs
10/07/2019	5757	208.33	41.67	250.00	Naomi Jane Restaurants	Catering for Mayor Making
10/07/2019	5791	418.75	83.75	502.50	Personnel Selection Associates Ltd	Temp worker w/c 17.6.19
10/07/2019	5790	133.03	26.61	159.64	Pin Point Recruitment	Temp worker w/c 15.4.19
10/07/2019	5788	509.46	101.89	611.35	Pin Point Recruitment	Temp worker w/c 6.5.19
10/07/2019	5789	199.56	39.91	239.47	Pin Point Recruitment	Temp worker w/c 6.5.19
10/07/2019	5786	697.08	139.42	836.50	Pin Point Recruitment	Temp worker w/c 10.6.19
10/07/2019	5795	160.00	-	160.00	Prinestones	X8 granite tiles for memorial
10/07/2019	5796	505.00	-	505.00	Prinestones	Memorial maintenance
10/07/2019	5778	195.00	-	195.00	Solo Graphics	FIB main sponsor boards
10/07/2019	5764	195.00	-	195.00	Southern Area Medical Services	First Aid PITP
10/07/2019	5772	130.00	-	130.00	Terry Habgood	Mayor Making Photographs
10/07/2019	5768	290.00	-	290.00	The Revivals band	Performance at MITM 9.6.19
10/07/2019	5776	590.00	118.00	708.00	Vantage Publishing Ltd	July advert - FIB, Gin, MITM, Allot etc
10/07/2019	5767	300.00	-	300.00	Vic Cracknell	Performance PITP Swing Band
10/07/2019	5775	513.75	102.75	616.50	Warehouse Climbing Centre	Climbing wall PITP
11/07/2019	DD1912	105.98	-	105.98	HSBC	Bank charges May 19
11/07/2019	DD1911	115.13	5.76	120.89	Southern Electric	CCTV electric
15/07/2019	DD1910	871.55	174.31	1,045.86	Net Technical Solutions	It support
16/07/2019	10588	177.60	-	177.60	Waitrose	Civic Service
17/07/2019	10590	108.65	-	108.65	Bistro Lotte	Frome Council visit
17/07/2019	5799	549.00	-	549.00	Claire Connell	Accountancy support June 19
17/07/2019	DD1916	163.25	32.65	195.90	Direct Fuels	Fuel - outside workforce
17/07/2019	DD1917	701.79	140.36	842.15	Kent County Council	Photocopier charges
17/07/2019	5803	96.75	19.35	116.10	Moorepay Ltd	Payroll support June 2019
17/07/2019	5798	178.95	35.79	214.74	Office Gold	Office Stationery
17/07/2019	5804	1,352.00	270.40	1,622.40	Taylor Cocks	Book keeping support June 19
17/07/2019	5800	100.00	-	100.00	The Spire Church Farnham	Civic Service Flowers
17/07/2019	5802	874.80	174.96	1,049.76	Vaughtons	Past Consort & Mayoress badges
19/07/2019	DD1919	204.88	-	204.88	Pitney Bowes Finance Ltd	Postage charges
19/07/2019	DD1920	130.23	26.05	156.28	Pitney Bowes Finance Ltd	Postage machine - lease charge
22/07/2019	5832	5,300.00	1,060.00	6,360.00	SJS Builders	Victoria Gardens works
24/07/2019	5806	715.00	143.00	858.00	A3 Design & Print Limited	Farnham In Bloom booklets
24/07/2019	5807	550.00	110.00	660.00	Aquarius Solutions	Graffiti removal around town
24/07/2019	5827	6,050.00	1,210.00	7,260.00	Blastreat	Maltings railings works
24/07/2019	5810	183.50	36.70	220.20	C&S Banners	Banners for FIB
24/07/2019	5792	121.05	-	121.05	Castle Water	Waste & Water Victoria Rd
24/07/2019		122.05	-	122.05	Castle Water	Waste & Water Vic Road

Farnham Town Council transactions over £100 - 1st July 19 - 30th September 19

Date	Own Ref No	Net	VAT	Total	Supplier Account Name	Transaction Detail
24/07/2019	5811	91.00	18.20	109.20	Colourstream Design & Print	Notelets for the Mayor
24/07/2019	DD1921	195.60	39.12	234.72	Direct Fuels	Fuel - outside workforce
24/07/2019	5812	130.00	26.00	156.00	Domestic Electrical Installations	Electrical works Victoria Gardens
24/07/2019	5813	180.00	36.00	216.00	Interactive Systems Solutions Ltd	Annual hostings
24/07/2019	5829	2,200.00	440.00	2,640.00	Jigsaw promotions	Stage & generator Carnival PITP
24/07/2019	5814	1,480.00	296.00	1,776.00	Kernock Park Plants	Carpet bedding designs
24/07/2019	5815	95.38	19.07	114.45	Landscape Supply Company	Garden tools
24/07/2019	5816	124.90	24.98	149.88	Office Gold	Spray paint
24/07/2019	5818	410.38	82.08	492.46	Personnel Selection Associates Ltd	Temp worker w/c 24.6.19
24/07/2019	5820	642.50	128.50	771.00	Pin Point Recruitment	Temp worker w/c 17.6.19
24/07/2019	5819	642.50	128.50	771.00	Pin Point Recruitment	Temp worker w/c 24.6.18
24/07/2019	5826	200.00	-	200.00	Redcat Photography	Photographs - Council meeting
24/07/2019	5821	551.82	110.36	662.18	RT Machinery Ltd	Strimmers
24/07/2019	5822	349.46	69.89	419.35	Shield Integrated Solutions Ltd	Annual intruder Main & Monitor
24/07/2019	5823	1,100.00	220.00	1,320.00	Shield Integrated Solutions Ltd	Annual monitoring fee
24/07/2019	5830	260.00	52.00	312.00	Shield Security Services Ltd	Keyholding facilities FTC office
26/07/2019	DD1923	160.12	32.02	192.14	Calibre Telecoms Ltd	Line rental
30/07/2019	10594	212.81	38.19	251.00	Castle Inn	Gin Festival Launch
31/07/2019	5850	992.00	198.40	1,190.40	C&S Banners	FIB banners
31/07/2019	5838	155.93	-	155.93	Careprint	Civic Service order of service
31/07/2019	DD1885NEW	306.00	61.20	367.20	Chambers Waste Management Plc	Reversal to change ledger code
31/07/2019	5849	2,000.00	400.00	2,400.00	Clare Parry	Neighbourhood Plan Support
31/07/2019	DD1926	172.82	34.56	207.38	Direct Fuels	Fuel - outside workforce
31/07/2019	5851	570.00	114.00	684.00	Greenplant UK Ltd	Equipment hire
31/07/2019	5837	125.14	7.05	132.19	Expense claim	Civic reception expenses
31/07/2019	5839	102.58	-	102.58	Expense claim	Tablecloths purchased & cleaning
31/07/2019	5843	112.10	22.42	134.52	Office Gold	Office stationery
31/07/2019	5846	133.03	26.61	159.64	Pin Point Recruitment	Temp worker w/c 1.7.19
31/07/2019	5841	133.03	26.61	159.64	Pin Point Recruitment	Temp worker w/c 8.7.19
31/07/2019	5847	116.67	23.33	140.00	The Compost Centre	Bulk bag compost
31/07/2019	5842	185.00	37.00	222.00	The Cumbria Clock Company Ltd	Clock service 7.6.19
31/07/2019	5856	200.00	-	200.00	The Woodlarks Centre	Refund of bandstand deposit
31/07/2019	5834	160.00	-	160.00	Twosee Creative	Summer allotment newsletter
31/07/2019	5644	885.00	177.00	1,062.00	Vantage Publishing Ltd	June Issue-Flash Festival, MITM, PITP etc
31/07/2019	DD1927	192.47	38.49	230.96	Vodafone	Mobile phones-outside workforce
31/07/2019	10610	111.80	-	111.80	Waitrose	FIB judges reception
01/08/2019	10606	262.50	-	262.50	DVLA	Tax
06/08/2019	DD1932	478.72	95.74	574.46	PHS Group Plc	Goods & services The Hart toilets
06/08/2019	DD1933	415.14	83.03	498.17	PHS Group Plc	Goods & services Vic Rd toilet
06/08/2019	DD1934	382.39	76.48	458.87	PHS Group Plc	Goods & services Gostrey toilet
07/08/2019	5860	1,100.00	220.00	1,320.00	Aquarius Solutions	Graffiti removal 4.7 and 25.7.
07/08/2019	DD1931	306.00	61.20	367.20	Chambers Waste Management Plc	Waste disposal Depot
07/08/2019	DD1930	120.42	24.08	144.50	Chambers Waste Management Plc	Waste disposal West St Cemetery
07/08/2019	DD1928	185.77	37.16	222.93	Direct Fuels	Fuel - outside workforce
07/08/2019	5859	1,312.00	-	1,312.00	Impress With Print	Heritage open days brochure
07/08/2019	5863	150.00	-	150.00	Parsonage Farm	Refund of overpayment
07/08/2019	5862	133.03	26.61	159.64	Pin Point Recruitment	Temp worker w/c 15.7.19
07/08/2019	5858	200.00	-	200.00	Redcat Photography	Photograph FIB judging
08/08/2019	10494	2,659.00	-	2,659.00	Waverley Borough Council	Badshot Lea Cemetery rates
08/08/2019	10494			64.60	Waverley Borough Council	Hale Cemetery rates
08/08/2019	10494			193.80	Waverley Borough Council	West St Cemetery rates
08/08/2019	10494			174.95	Waverley Borough Council	Green Lane Cemetery rates
08/08/2019	10494			343.77	Waverley Borough Council	Store Alderley House West St
08/08/2019	10494			190.29	Waverley Borough Council	Pub Cons Vic Rd
08/08/2019	10494			66.50	Waverley Borough Council	Pub Cons Hart rates
08/08/2019	10494			1,596.02	Waverley Borough Council	Council Offices rates
12/08/2019	DD1940	300.00	60.00	360.00	Lynx Digital	Monthly website support
14/08/2019	5868	270.00	-	270.00	Claire Connell	Accountancy support July 19
14/08/2019	5869	344.00	68.80	412.80	Colourstream Design & Print	Purchase order pads
14/08/2019	5870	311.00	-	311.00	Crown Litho	Know your Councillor leaflets
14/08/2019	5871	3,347.63	-	3,347.63	Essential Public Relations	Website press release support
14/08/2019	5872	250.00	-	250.00	Grandpa's Spells	MITM 4.8.19 performance

Farnham Town Council transactions over £100 - 1st July 19 - 30th September 19

Date	Own Ref No	Net	VAT	Total	Supplier Account Name	Transaction Detail
14/08/2019	5873	102.70	20.54	123.24	Moorepay Ltd	Payroll support month 4
15/08/2019	DD1936	892.45	178.49	1,070.94	Net Technical Solutions	It Equipment
19/08/2019	DD1935	200.49	-	200.49	Pitney Bowes Finance Ltd	Postage charges
21/08/2019	5891	105.00	-	105.00	Art Bypass	Design of 3 adverts for Herald
21/08/2019	DD1941	156.95	31.39	188.34	Direct Fuels	Fuel - outside workforce
21/08/2019	5892	667.93	133.59	801.52	Glendale Grounds	Works West St Cemetery
21/08/2019	5885	19,200.00	3,840.00	23,040.00	Heathyfields Limited re Hutchings & Cart	Path improvements West St Cem
21/08/2019	5884	375.00	75.00	450.00	Heathyfields Limited re Hutchings & Cart	Path improvements West St Cem
21/08/2019	5886	2,000.00	-	2,000.00	John Collins Ltd	FIB video 2019
21/08/2019	5880	415.53	83.11	498.64	Locators Ltd	Works completed Goupil vehicle
21/08/2019	5883	802.00	160.40	962.40	RBS Software Solutions	Omega support & maintenance
21/08/2019	5882	1,781.25	356.25	2,137.50	Taylor Cocks	Book keeping support Jul 19
21/08/2019	5887	100.00	20.00	120.00	Tindle Newspapers Surrey & Hampshire Ltd	Advert in Herald 4.7.19 - FIB, Mayor, MITM
21/08/2019	5886	100.00	20.00	120.00	Tindle Newspapers Surrey & Hampshire Ltd	Advert in Herald 1.8.19-commun, Allot, MITM
21/08/2019	5888	2,100.00	-	2,100.00	Treloar Print	Leaflets - Heritage
21/08/2019	5889	1,770.00	354.00	2,124.00	Vantage Publishing Ltd	Advert Sept issue-Annual review, Gin, Food
21/08/2019	5881	350.00	70.00	420.00	Window Cleaning Company Ltd	Window cleaning
28/08/2019	DD1977	84.83	16.97	101.80	Calor Gas Ltd	Standing charge
28/08/2019	DD1978	292.38	58.48	350.86	Direct Fuels	Fuel - outside workforce
28/08/2019	DD1976	192.47	38.49	230.96	Vodafone	Mobile phones - outside workforce
29/08/2019	DD1975	150.68	30.14	180.82	Calibre Telecoms Ltd	Line Rental Charges
31/08/2019	10521	109.40	-	109.40	Nisbets	Nisbets
04/09/2019	5907	579.75	115.95	695.70	Fargro Limited	Container & compost
08/09/2019	10541	2,659.00	-	29.07	Waverley Borough Council	Badshot Lea Cemetery rates
08/09/2019	10541			64.60	Waverley Borough Council	Hale Cemetery rates
08/09/2019	10541			193.80	Waverley Borough Council	West St Cemetery rates
08/09/2019	10541			174.95	Waverley Borough Council	Green Lane Cemetery rates
08/09/2019	10541			343.77	Waverley Borough Council	Store Alderley House West St
08/09/2019	10541			190.29	Waverley Borough Council	Pub Cons Vic Rd
08/09/2019	10541			66.50	Waverley Borough Council	Pub Cons Hart rates
08/09/2019	10541			1,596.02	Waverley Borough Council	Council Offices rates
09/09/2019	5924	689.70	-	689.70	Castle Water	Water charges West St Cem
09/09/2019	DD1982	119.16	23.83	142.99	Chambers Waste Management Plc	Waste disposal West St Chapel
10/09/2019	DD1984	300.00	60.00	360.00	Lynx Digital	Monthly website support & host
11/09/2019	5900	550.00	110.00	660.00	Aquarius Solutions	Removal of graffiti 15.8.19
11/09/2019	5899	140.00	-	140.00	Art Bypass	Design of Councillors leaflet
11/09/2019	5911	349.50	69.90	419.40	Ball Colegrave Ltd	Spring 2020 bedding Town plant
11/09/2019	5910	92.40	18.48	110.88	Blades T/AS Hungary Mowers	Repairs to strimmers
11/09/2019	5896	157.50	-	157.50	Chalk Hills Bakery	FM refund Aug - Dec 19
11/09/2019	5913	360.00	-	360.00	Claire Connell	Accountancy Support
11/09/2019	DD1983	223.47	44.69	268.16	Direct Fuels	Fuel - outside workforce
11/09/2019	5902	180.00	36.00	216.00	Domestic Electrical Installations	Electrical works FTC
11/09/2019	5916	158.33	31.67	190.00	Dream Blue Trading Co	Refund CM as unable to attend
11/09/2019	5894	2,142.75	-	2,142.75	Essential Public Relations	Website,presrelease supp Aug
11/09/2019	5906	326.13	65.23	391.36	Fargro Limited	Growing compost & fertiliser
11/09/2019	5907NEW	695.70	139.14	834.84	Fargro Limited	Potting compost
11/09/2019	5897	500.00	-	500.00	Farnham Biodiversity Group	Community Grant
11/09/2019	5898	700.00	-	700.00	Farnham Signs	Bus stop vinyls South St
11/09/2019	5904	500.00	100.00	600.00	Glendale Grounds	Weed spraying for FIB
11/09/2019	5914	104.00	-	104.00	Indigo Press Ltd	Health & Wellbeing flyers
11/09/2019	5915	1,125.00	225.00	1,350.00	Loos For Do's Ltd	Toilets-Carnival&PITP
11/09/2019	5912	125.00	25.00	150.00	Minerva Craft	Refund as cancelled CM booking
11/09/2019	5908	654.63	130.92	785.55	Pin Point Recruitment	Temporary worker w/c 29.7.19
11/09/2019	5909	642.50	128.50	771.00	Pin Point Recruitment	Temp worker w/c 5.8.19
11/09/2019	5903	150.00	30.00	180.00	Sheengate Publishing	Gin & Food Festival advert
11/09/2019	5919	438.00	87.60	525.60	Shield Integrated Solutions Ltd	Annual alarm & CCTV main
11/09/2019	5895	500.00	100.00	600.00	Visit Surrey	Tourism promotion 19-20
11/09/2019	5901	120.00	-	120.00	Waverley Hoppa Community Transport	Hoppa bus for S&SEIB judging
13/09/2019	DD1987	227.98	11.40	239.38	Southern Electric	Electric - Nursery West St
16/09/2019	DD1988	162.65	32.53	195.18	Kent County Council	Photocopier charges
16/09/2019	DD1989	892.45	178.49	1,070.94	Net Technical Solutions	IT support
18/09/2019	5928	335.00	-	335.00	Art Bypass	Design of bus stop panels

Farnham Town Council transactions over £100 - 1st July 19 - 30th September 19

Date	Own Ref No	Net	VAT	Total	Supplier Account Name	Transaction Detail
18/09/2019	5930	558.50	111.70	670.20	Digital Sign Services	Farnham In Bloom banners
18/09/2019	5934	229.00	-	229.00	Dr Penny Marriott	Eurotunnel expenses for Mayor
18/09/2019	5932	1,500.00	-	1,500.00	Livi Gosling Illustration	Farnham Craft Town
18/09/2019	5935	1,250.00	250.00	1,500.00	Lovefood Live Ltd	Deposit for Cookery Theatre
18/09/2019	5933	114.60	22.92	137.52	Moorepay Ltd	Payroll support Pay Period 5
18/09/2019	5936	266.33	26.67	293.00	Expense claim	Gin festival costs
18/09/2019	5929	100.00	20.00	120.00	Riverford Home Delivery	Refund of Christmas Lights / Mkt fee
18/09/2019	5927	99.00	19.80	118.80	SLCC Enterprises Ltd	ILCA Fees
18/09/2019	5938	125.00	25.00	150.00	Tindle Newspapers Surrey & Hampshire Ltd	Advert Gin & Food Fest Aug 19
18/09/2019	5939	125.00	25.00	150.00	Tindle Newspapers Surrey & Hampshire Ltd	Advert Gin and FFF Sept 19
19/09/2019	DD19941	202.30	-	202.30	Pitney Bowes Finance Ltd	Postage charges
25/09/2019	5952	340.00	-	340.00	Alder Valley Brass	Performance MITM
25/09/2019	5966	168.20	33.64	201.84	Allways Glazing Works Ltd	Replace glass in nursery
25/09/2019	5962	1,038.28	207.66	1,245.94	Ball Colegrave Ltd	spring bedding for plants
25/09/2019	5971	300.00	-	300.00	Betsa Collins - Singer	Performance at Gin Festival
25/09/2019	5957	320.00	-	320.00	Debby Bracknell	Performance MITM
25/09/2019	DD2002	211.85	42.37	254.22	Direct Fuels	Fuel - Outside workforce
25/09/2019	5963	100.30	20.06	120.36	Fargro Limited	Plant labels
25/09/2019	5955	100.00	-	100.00	Jamie Wood	Performance Gin Festival
25/09/2019	5949	7,665.09	139.90	7,804.99	K Constructions LTD	Window repairs FTC offices
25/09/2019	5960	250.00	-	250.00	Kindred Spirit Band	Performance MITM
25/09/2019	5945	250.00	50.00	300.00	Kool Trailers Hire Ltd	Ice box for Gin Festival
25/09/2019	5958	205.84	41.17	247.01	Landscape Supply Company	Protective clothing & equip
25/09/2019	5959	119.00	23.80	142.80	Landscape Supply Company	Equipment purchase
25/09/2019	5951	175.00	-	175.00	Late To The Party	Performance MITM
25/09/2019	5954	130.00	26.00	156.00	Light Angels Limited	Repairs railings WCC
25/09/2019	5969	450.00	-	450.00	Maria Brashier	Performance at Gin Festival
25/09/2019	5946	800.00	-	800.00	Mark The Moment	Photo booth hire - Gin Festival
25/09/2019	5953	100.00	-	100.00	Max & Friends	Performance Spring & PITP
25/09/2019	5950	250.00	-	250.00	Mrs RM Peters	Performance MITM 18.8.19
25/09/2019	5956	100.00	-	100.00	Rebecca Mcintee	Performance at Gin Festival
25/09/2019	5968	175.00	35.00	210.00	SET Marketing	Green bottles with FIB logo
25/09/2019	5967	260.00	52.00	312.00	Shield Security Services Ltd	Keyholding response July 19
25/09/2019	5943	718.75	143.75	862.50	Taylor Cocks	Book keeping Services Aug 19
25/09/2019	5970	140.00	-	140.00	Terry Temple	First aid for Gin Festival
25/09/2019	5944	4,324.80	864.96	5,189.76	Tony Fullwood Associates	Neighbourhood Plan Support
26/09/2019	DD1997	98.51	4.93	103.44	Southern Electric	Electric-Feeder Piller
27/09/2019	DD1996	678.40	135.68	814.08	Southern Electric	Electric - Victoria Rd Public
27/09/2019	DD1995	122.14	6.11	128.25	Southern Electric	Electric - Toilet Block Gostrey
27/09/2019	DD1993	192.47	38.49	230.96	Vodafone	Mobile phones - outside workforce
30/09/2019	DD998	150.48	30.10	180.58	Calibre Telecoms Ltd	Line Rental Charges

Farnham Town Council transactions over £100 - 1st October 19 - 31st December 19

Date	Own Ref No	Net	VAT	Total	Supplier Account Name	Transaction Detail
01/10/2019	10674	5,113.53	-	5,113.53	PWLB	Loan repayment
02/10/2019	6004	980.00	-	980.00	Art Bypass	Craft Town artwork
02/10/2019	5975	25.45	5.09	30.54	Complete Business Solutions Group Ltd	Office stationery
02/10/2019	5988	950.00	-	950.00	David Bradley as Michael Buble	Performance at Gin Festival
02/10/2019	5998	268.00	53.60	321.60	Domestic Electrical Installations	Electrical works FTC
02/10/2019	5973	5,055.95	-	5,055.95	Dr Anne E Sassin	Work on Hidden Heritage Projec
02/10/2019	5997	100.00	20.00	120.00	Hebridean Liqueurs	Refund of Food Festival Pitch
02/10/2019	6005	910.00	-	910.00	Indigo Press Ltd	Craft month brochure
02/10/2019	6003	1,619.40	-	1,619.40	Jane Friend	Craft month coordination
02/10/2019	5977	55.78	1.19	56.97	Kent & Sussex Vending	Coffee machine supplies
02/10/2019	6002	250.00	-	250.00	Leymoun	Refund for Food Festival
02/10/2019	5987	100.00	20.00	120.00	Lucy Bullen	Refund of Christmas Market Fee
02/10/2019	5993	481.80	-	481.80	Oliver Cluskey	Gin Festival brochures
02/10/2019	5992	500.00	-	500.00	Pass and Play	Community Grant
02/10/2019	5981	466.62	93.32	559.94	Pin Point Recruitment	Temp workers w/c 22.7.19
02/10/2019	5983	563.66	112.73	676.39	Pin Point Recruitment	Temp workers w/c 12.8.19
02/10/2019	5982	430.62	86.12	516.74	Pin Point Recruitment	Temp worker w/c 19.8.19
02/10/2019	5985	675.76	135.15	810.91	Pin Point Recruitment	Temp workers w/c 2.9.19
02/10/2019	5984	133.03	26.61	159.64	Pin Point Recruitment	Temp worker w/c 9.9.19
02/10/2019	5990	133.03	26.61	159.64	Pin Point Recruitment	Temp worker w/c 16.9.19
02/10/2019	5980	150.00	-	150.00	South & SE in Bloom	6 places for 2019 awards
02/10/2019	6006	5,000.00	-	5,000.00	Surrey County Council	SAOS makers in Farnham
02/10/2019	5976	250.00	50.00	300.00	Tindle Newspapers Surrey & Hampshire Ltd	Advert in Herald 'Going Green'
02/10/2019	5986	100.00	-	100.00	Ukan Hop	Performance Farmers Market
07/10/2019	DD2005	306.00	61.20	367.20	Chambers Waste Management Plc	Waste disposal Depot
07/10/2019	DD2004	148.95	29.79	178.74	Chambers Waste Management Plc	Waste disposal West St Cemetery
07/10/2019	DD2003	72.15	14.43	86.58	Chambers Waste Management Plc	Waste disposal FTC offices
08/10/2019	10789	135.75	-	135.75	Forest Lodge	FIB prizes
08/10/2019	10615	174.95	-	174.95	Waverley Borough Council	Green Lane Cemetery rates
08/10/2019	10615	190.29	-	190.29	Waverley Borough Council	Pub Cons Vic Rd
08/10/2019	10615	193.80	-	193.80	Waverley Borough Council	West St Cemetery rates
08/10/2019	10615	343.77	-	343.77	Waverley Borough Council	Store Alderley House West St
08/10/2019	10615	1,596.02	-	1,596.02	Waverley Borough Council	Council Offices rates
09/10/2019	6039	124.00	24.80	148.80	2CL Communications Ltd	Radio hire Food Festival
09/10/2019	6008	115.00	23.00	138.00	Arc Fire Safety Ltd	Serv of fire alarms & emer lig
09/10/2019	6037	560.00	-	560.00	Art Bypass	Brochure designs - FFF & Gin
09/10/2019	6032	150.00	-	150.00	Betsa Collins - Singer	Performance at Food Festival
09/10/2019	6044	187.00	37.40	224.40	C&S Banners	Food & Gin Festival banners
09/10/2019	6020	274.00	54.80	328.80	Colourstream Design & Print	Business cards x 12
09/10/2019	6009	909.72	181.94	1,091.66	Complete Commericals	Works on Transit
09/10/2019	6018	284.80	56.96	341.76	De-Stat Ltd	Cover for Fauna
09/10/2019	6024	2,738.38	-	2,738.38	Essential Public Relations	Website press release support
09/10/2019	6017	411.43	82.29	493.72	Fargro Limited	Compost
09/10/2019	6030	220.00	44.00	264.00	Gidden Place	Road closure panels
09/10/2019	6011	675.00	135.00	810.00	Goodwins Building Services Ltd	Gas supply to CNG machine
09/10/2019	6012	144.00	28.80	172.80	Goodwins Building Services Ltd	Gas works WCC
09/10/2019	6034	2,100.00	420.00	2,520.00	Juice Sound Ltd	Power for Food Festival
09/10/2019	6010	16,936.90	3,387.38	20,324.28	Light Angels Limited	Deposit 2019 decorations
09/10/2019	6016	112.50	22.50	135.00	Light Angels Limited	Install & removeplaques
09/10/2019	6019	1,250.00	250.00	1,500.00	Lovefood Live Ltd	Remaining bal FFF theatre
09/10/2019	6015	1,294.17	258.83	1,553.00	Lubbe & Sons (BULBS) Ltd	Spring bulbs
09/10/2019	6027	225.00	-	225.00	Maria Brashier	Performance at FFF
09/10/2019	6031	370.00	-	370.00	Paul Evers	Compere at Food Festival
09/10/2019	6048	775.53	155.11	930.64	Pin Point Recruitment	Temp workers 26.8&1.9.19
09/10/2019	6022	2,000.00	400.00	2,400.00	PKF Littlejohn LLP	Review of Annual Gov Return
09/10/2019	6028	93.75	18.75	112.50	Red Mist Leisure	G&T Tokens
09/10/2019	6029	226.40	-	226.40	Red Mist Leisure	Ice cubes for FFF
09/10/2019	6040	300.00	-	300.00	Simon Hitchenson	Performance at FFF
09/10/2019	DD2007	112.73	5.64	118.37	Southern Electric	Electric - CCTV
09/10/2019	6025	1,454.25	290.85	1,745.10	Taylor Cocks	Book keeping support Sept 19
09/10/2019	6035	400.00	-	400.00	Terry Temple	First aid at Food Festival
09/10/2019	6047	283.33	56.67	340.00	The Bath Particular	Refund of Food Festival pitch

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Date	Own Ref No	Net	VAT	Total	Supplier Account Name	Transaction Detail
09/10/2019	6038	3,352.14	670.43	4,022.57	The Combined Services Provider Ltd	Traffic Management FFF
09/10/2019	6033	522.00	-	522.00	The Hedgehogs	Marquees for Gin Festival
09/10/2019	6045	500.00	100.00	600.00	Tindle Newspapers Surrey & Hampshire Ltd	Food Festival brochures
09/10/2019	6026	1,000.00	40.00	1,040.00	Waverley Hoppa Community Transport	Bus service for Food Festival
10/10/2019	DD2008	300.00	60.00	360.00	Lynx Digital	Monthly website support & host
11/10/2019	6049	343.08	-	343.08	Castle Water	Water - Farnborough Rd Allotme
11/10/2019	5989	1,700.00	-	1,700.00	Victor Ambrus	Farnham Heritage Drawings
14/10/2019	6023	96.75	19.35	116.10	Moorepay Ltd	Payroll Support Period 6
15/10/2019	DD2012	1,680.00	336.00	2,016.00	Net Technical Solutions	Thinkpad & desktop
15/10/2019	DD2013	915.85	183.17	1,099.02	Net Technical Solutions	IT Support
16/10/2019	6070	258.00	51.60	309.60	Complete Commericals	Repairs
16/10/2019	DD2011	132.57	26.51	159.08	Direct Fuels	Fuel - outside workforce
16/10/2019	6064	800.00	-	800.00	Farnham Carnival Committee	Contribution towards Carnival
16/10/2019	6062	3,286.50	657.30	3,943.80	Fitzpatrick Woolmer Design & Publishing	Foreign & Hidden Heritage Lectern boards
16/10/2019	6023NEW	96.75	19.35	116.10	Moorepay Ltd	Payroll support Period 6
16/10/2019	6067	4,000.00	800.00	4,800.00	Paul Brown QC	Professional fees - NP
16/10/2019	6059	180.00	36.00	216.00	Sussex and Surrey Assoc. Local Councils	Surrey ALC AGM - Members Train
18/10/2019	DD2016	680.53	136.11	816.64	Pitney Bowes Finance Ltd	Postage charges
23/10/2019	6081	225.00	45.00	270.00	Acorn Plumbing & Drainage	Tap filter with tap
23/10/2019	6082	550.00	110.00	660.00	Aquarius Solutions	Graffiti removal Sept 19
23/10/2019	6083	550.00	110.00	660.00	Aquarius Solutions	Graffiti removal 3rd oct 19
23/10/2019	6085	198.66	39.73	238.39	Ball Colegrave Ltd	Spring bedding
23/10/2019	6078	270.00	-	270.00	Claire Connell	Accountancy Support Sept 19
23/10/2019	DD2015	100.48	20.09	120.57	Direct Fuels	Fuel - Outside workforce
23/10/2019	6098	202.22	-	202.22	Dr Penny Marriott	Mayors exp Andernach
23/10/2019	6097	2,700.00	540.00	3,240.00	Earthen Lamp Ltd	Evaluation & Social Media Trail
23/10/2019	6099	1,000.00	-	1,000.00	Farnham Art and Design Education Group	Big Draw Work - Craft Month
23/10/2019	6093	2,510.18	502.04	3,012.22	Global CNG Solutions	Final payment PHILL refuelling
23/10/2019	6092	200.00	40.00	240.00	Guildford Borough Council	Road sweeper for Food Festival
23/10/2019	6086	507.90	101.58	609.48	Helping Hand	Litter pickers
23/10/2019	6087	300.00	60.00	360.00	Loos For Do's Ltd	Toilets for Food Festival
23/10/2019	6084	133.03	26.61	159.64	Pin Point Recruitment	Temp workers w/c 7.10.19
23/10/2019	6094	150.00	-	150.00	Squeezebox	Performance MITM 2.6.19
23/10/2019	6076	583.33	116.67	700.00	Squires Garden Centres	FIB Community awards
23/10/2019	6100	5,000.00	-	5,000.00	Surrey County Council	SAOS Makers in Farnham
23/10/2019	6075	130.00	-	130.00	Terry Habgood	Photographer FIB awards
25/10/2019	10796	262.50	-	262.50	DVLA	Vehicle tax
25/10/2019	DD2020	192.47	38.49	230.96	Vodafone	Mobile phones - outside workforce
28/10/2019	DD2018	269.70	53.94	323.64	British Telecommunications Plc	Phone services WCC
28/10/2019	DD2019	330.00	66.00	396.00	British Telecommunications Plc	Phone services FTC
28/10/2019	5817	1,927.00	-	1,927.00	Oliver Russell	Stage 3 payment Maltings Railings
28/10/2019	DD2017	130.23	26.05	156.28	Pitney Bowes Finance Ltd	rental postage equipment
29/10/2019	DD2021	158.83	31.77	190.60	Calibre Telecoms Ltd	Fuel - outside workforce
29/10/2019	10857	1,976.35	395.27	2,371.62	Royal Mail	Delivery Christmas in Farnham
04/11/2019	DD2018	269.70	53.94	323.64	Pitney Bowes Finance Ltd	Phone services WCC
06/11/2019	DD2023	99.08	19.81	118.89	Direct Fuels	Fuel - outside workforce
07/11/2019	DD2025	142.68	28.54	171.22	Chambers Waste Management Plc	Waste disposal; West St Cemetery
07/11/2019	10880	375.00	-	375.00	Ice Agency	Ice carving at Switch on - deposit
08/11/2019	10871	500.00	100.00	600.00	Royal Mail door to door	Christmas leaflet distribution
08/11/2019	10702	174.95	-	174.95	Waverley Borough Council	Green Lane Cemetery rates
08/11/2019	10702	190.29	-	190.29	Waverley Borough Council	Pub Cons Vic Rd
08/11/2019	10702	193.80	-	193.80	Waverley Borough Council	West St Cemetery rates
08/11/2019	10702	343.77	-	343.77	Waverley Borough Council	Store Alderley House West St
08/11/2019	10702	1,596.02	-	1,596.02	Waverley Borough Council	Council Offices rates
11/11/2019	DD2026	300.00	60.00	360.00	Lynx Digital	Monthly website hosting
12/11/2019	10884	165.00	33.00	198.00	Andersons Wholesale	Santas presents CM
13/11/2019	6106	267.72	53.54	321.26	BISHOP PRINTERS	11000 Christmas Postcards
13/11/2019	6103	223.20	-	223.20	Claire Connell	Accountancy support Oct 19
13/11/2019	6115	235.00	47.00	282.00	Domestic Electrical Installations	Wcc -Electrical repairs
13/11/2019	6104	3,426.50	-	3,426.50	Essential Public Relations	Monthly website support
13/11/2019	6112	230.00	-	230.00	Farnham Brass Band	Performance at MITM 7.7.19
13/11/2019	6108	230.00	46.00	276.00	Hydrotech Services Ltd	Legionella risk assessment

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Date	Own Ref No	Net	VAT	Total	Supplier Account Name	Transaction Detail
13/11/2019	6116	107.99	1.10	109.09	Refund employee	Provisions for Mayors reception
13/11/2019	6105	150.00	30.00	180.00	Rods Handmade Fudge	refund of CL fee
13/11/2019	6102	420.00	84.00	504.00	Tindle Newspapers Surrey & Hampshire Ltd	Christmas in Farnham distribution
13/11/2019	6118	129.50	25.90	155.40	Virgin Strauss Water UK Ltd	Annual service walter filter
13/11/2019	6117	9,367.90	1,873.58	11,241.48	Waverley Borough Council	Cleaning Qtr - public toilets, offices & depot
14/11/2019	10887	180.00	36.00	216.00	Thames Valley	Public toilets work
18/11/2019	10882	139.97	27.99	167.96	AudioVolt	Wall speakers
18/11/2019	DD2030	370.00	74.00	444.00	Net Technical Solutions	IT Support
18/11/2019	DD2031	915.85	183.17	1,099.02	Net Technical Solutions	IT Support
20/11/2019	6134	936.88	36.99	973.87	D.T Brown Seeds	Seeds for allotment holders
20/11/2019	6126	92.00	18.40	110.40	Digital Sign Services	Farnham Remembers Banner
20/11/2019	6130	1,183.33	236.66	1,419.99	Gala Tent Ltd	Gazebo for events
20/11/2019	6107	330.00	66.00	396.00	Goodwins Building Services Ltd	Boiler repairs WCC
20/11/2019	6137	280.00	56.00	336.00	Hydrotech Services Ltd	Legionella risk assessment WCC
20/11/2019	6127	2,525.00	-	2,525.00	Jane Friend	Freelance work Craft Month Oct
20/11/2019	6138	210.00	-	210.00	Katie Hill Photography	Photography Remembrance
20/11/2019	6129	1,260.00	252.00	1,512.00	Light Angels Limited	Banner installation
20/11/2019	6174	633.33	126.67	760.00	Light Angels Limited	assess security after break in
20/11/2019	6136	253.53	50.71	304.24	Link Mailing Systems	Ink cartridge franking machine
20/11/2019	6121	442.00	88.40	530.40	Michaels Civic Robes	Hat-tricome Mayoral gold loop
20/11/2019	6128	1,687.50	-	1,687.50	Taylor Cocks	Book keeping Oct 19
20/11/2019	6133	130.00	-	130.00	Terry Habgood	Remembrance photographs
20/11/2019	6120	2,000.00	-	2,000.00	The Farnham Pottery Trust	Clayfest - Craft Town Month
20/11/2019	6123	100.00	20.00	120.00	Tindle Newspapers Surrey & Hampshire Ltd	Advert in Herald for events
20/11/2019	6125	225.00	45.00	270.00	Tindle Newspapers Surrey & Hampshire Ltd	Adverts in magazines
20/11/2019	6124	100.00	20.00	120.00	Tindle Newspapers Surrey & Hampshire Ltd	Advert in Herald for events
25/11/2019	6195	884.99	-	884.99	Castle Water	Water bill Six Bells Allotment
25/11/2019	10892	100.00	-	100.00	Squires	FIB award vouchers
27/11/2019	6166	190.00	38.00	228.00	Acorn Plumbing & Drainage	Plumbing works FTC
27/11/2019	6160	550.00	110.00	660.00	Aquarius Solutions	Graffiti removal 7.11.19
27/11/2019	6161	89.75	17.95	107.70	Builddbase	Staging for Remembrance
27/11/2019	6184	205.00	-	205.00	Crown Litho	Print of Farnham Awards Leaflets
27/11/2019	DD2036	199.83	39.97	239.80	Direct Fuels	Fuel - outside workforce
27/11/2019	6157	315.00	63.00	378.00	Fargro Limited	Compost Spring Bedding
27/11/2019	6188	4,600.00	920.00	5,520.00	Jigsaw promotions	Stage, PA lighting
27/11/2019	6181	130.81	-	130.81	Kent & Sussex Vending	Coffee machine supplies
27/11/2019	IM	208.00	41.60	249.60	Light Angels Limited	26 metal barrier fence panels
27/11/2019	6177	4,287.18	857.44	5,144.62	Light Angels Limited	Storage of decorations
27/11/2019	6179	247.50	49.50	297.00	Light Angels Limited	Bunting Gostrey Meadows & Camb
27/11/2019	6178	4,652.00	930.40	5,582.40	Light Angels Limited	Purchase lights for Castle St
27/11/2019	6175	736.20	147.24	883.44	Light Angels Limited	Bagshot Lea lights
27/11/2019		760.00	152.00	912.00	Light Angels Limited	Emergency visit to Depot
27/11/2019	6176	1,469.70	293.94	1,763.64	Light Angels Limited	Festoom harness festoon bunting
27/11/2019	6158	277.12	55.42	332.54	Link Mailing Systems	Uniform
27/11/2019	6159	281.25	56.25	337.50	Link Mailing Systems	Staff uniform
27/11/2019	6180	788.23	157.65	945.88	Pin Point Recruitment	Temp workers w/c 21.10.19
27/11/2019	6163	698.53	139.71	838.24	Pin Point Recruitment	Temp workers 4.11.19
27/11/2019	6164	225.00	45.00	270.00	Shield Integrated Solutions Ltd	Office monitoring 2019-20
27/11/2019	6165	1,100.00	220.00	1,320.00	Shield Integrated Solutions Ltd	Annual CCTV 2019-20 Depot
27/11/2019	6154	260.00	52.00	312.00	Shield Security Services Ltd	Keyholding Nov19-Nov 20
27/11/2019	6189	170.00	-	170.00	Snazzy Roo Face Painting & Glitter	Face painter Christmas Lights
27/11/2019	6172	100.00	20.00	120.00	Tindle Newspapers Surrey & Hampshire Ltd	Advert in Herald
27/11/2019	6187	160.00	-	160.00	Twosee Creative	Design Allotment newsletter
27/11/2019	DD2037	192.47	38.49	230.96	Vodafone	Mobile phones outside workforc
28/11/2019	DD2039	84.83	16.97	101.80	Calor Gas Ltd	Gas standing charge
29/11/2019	DD2040	449.00	89.80	538.80	Calibre Telecoms Ltd	Line rental charges
30/11/2019	6200	1,565.99	-	1,565.99	BISHOP PRINTERS	Christmas Events Guide
30/11/2019	6199	240.00	48.00	288.00	Domestic Electrical Installations	Wifi switch for switch-on
30/11/2019	10874	180.00	-	180.00	Morrisons	FIB reception drinks
04/12/2019	6223	965.00	-	965.00	Cox EPE	Mobile staging with PA
04/12/2019	6202	550.00	11.00	561.00	Millers Ark Animals	Nativity scene -CM
05/12/2019	10876	101.25	-	101.25	Sainburys	Civic Carol Service drinks

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05/12/2019	10875	185.62	-	185.62	Sainsburys	Civic Carol Concert drinks
05/12/2019	10897	172.30	18.44	190.74	Screwfix	Safety boots, masks etc
05/12/2019	DD2042	245.87	12.29	258.16	Southern Electric	Electric - Nursery West St
05/12/2019	DD2041	99.70	4.98	104.68	Southern Electric	Electric - The Hart public Con
05/12/2019	10898	260.28	52.06	312.34	The Saville Group	Batteries for recording equip
08/12/2019	10831	174.95		174.95	Waverley Borough Council	Green Lane Cemetery rates
08/12/2019	10831	190.29		190.29	Waverley Borough Council	Pub Cons Vic Rd
08/12/2019	10831	193.80		193.80	Waverley Borough Council	West St Cemetery rates
08/12/2019	10831	343.77		343.77	Waverley Borough Council	Store Alderley House West St
08/12/2019	10831	1,596.02		1,596.02	Waverley Borough Council	Council Offices rates
09/12/2019	DD2048	306.00	61.20	367.20	Chambers Waste Management Plc	Waste collection - The Depot
09/12/2019	DD2047	306.00	61.20	367.20	Chambers Waste Management Plc	Waste collection - The Depot
09/12/2019	DD2046	306.00	61.20	367.20	Chambers Waste Management Plc	Waste collection - The Depot
09/12/2019	DD2045	218.60	43.72	262.32	Chambers Waste Management Plc	Waste Collection Cast St FFF
09/12/2019	DD2044	124.20	24.84	149.04	Chambers Waste Management Plc	Waste Collection West St Cem
09/12/2019	DD2043	72.15	14.43	86.58	Chambers Waste Management Plc	Waste collection FTC offices
10/12/2019	DD2050	300.00	60.00	360.00	Lynx Digital	Monthly website support & host
11/12/2019	6218	150.00	30.00	180.00	Acorn Plumbing & Drainage	Plumbing works FTC&Pub Conv
11/12/2019	6212	477.00	-	477.00	Claire Connell	Accountancy Support Nov 19
11/12/2019	6214	91.56	18.31	109.87	Complete Business Solutions Group Ltd	Office stationery
11/12/2019	6210	152.00	-	152.00	Darren Cross	WCC window repairs
11/12/2019	6211	3,696.38	-	3,696.38	Essential Public Relations	Website support Nov 19
11/12/2019	6215	700.00	-	700.00	Farnham Signs	East St bus stop vinyl wrapping
11/12/2019	6216	460.00	92.00	552.00	Hydrotech Services Ltd	Legionella Risk Assessment FTC
11/12/2019	6217	330.00	66.00	396.00	Hydrotech Services Ltd	Legionella Risk Assessment Pub
11/12/2019	6169	225.00	45.00	270.00	Lubbe & Sons (BULBS) Ltd	Garden of reflection plants
11/12/2019	6209	169.00	33.80	202.80	RBS Software Solutions	Allotment software support
11/12/2019	6203	100.00	20.00	120.00	Tindle Newspapers Surrey & Hampshire Ltd	Advert Life in Farnham
11/12/2019	6220	590.00	118.00	708.00	Vantage Publishing Ltd	Double page spread Oct
11/12/2019	6221	590.00	118.00	708.00	Vantage Publishing Ltd	Double page spread Nov Issue
11/12/2019	6208	885.00	177.00	1,062.00	Vantage Publishing Ltd	Advertising December issue
16/12/2019	DD2054	47.40	9.48	56.88	Net Technical Solutions	IT Support
16/12/2019	DD2055	930.56	186.11	1,116.67	Net Technical Solutions	IT support
16/12/2019	DD2056	128.68	6.43	135.11	Southern Electric	Electric Toilet blk Gostrey
16/12/2019	DD2058	714.83	142.97	857.80	Southern Electric	Electric - Vic Rd
18/12/2019	6269	209.00	41.80	250.80	2CL Communications Ltd	Radio hire Remembrance
18/12/2019	6270	124.00	24.80	148.80	2CL Communications Ltd	Radio hire for CM
18/12/2019	6234	300.00		300.00	Alder Valley Brass	Performance at CM
18/12/2019	6235	550.00	110.00	660.00	Aquarius Solutions	Graffiti removal 5.12.19
18/12/2019	6278	280.00	56.00	336.00	Arc Fire Safety Ltd	Fire alarm annual monitor
18/12/2019	6233	655.00	-	655.00	Art Bypass	Design of 3 adverts for Herald
18/12/2019	6265	315.00	-	315.00	Art Bypass	Christmas Carol Serv booklet
18/12/2019	6264	100.00	-	100.00	Betsa Collins - Singer	Performance CM
18/12/2019	6271	1,490.73	298.15	1,788.88	BT Redcare	Lease line for CCTV
18/12/2019	6273	311.84	62.37	374.21	Buildbase	Placing a bench into polytunne
18/12/2019	6260	141.00	28.20	169.20	C&S Banners	Banners/signs for CM
18/12/2019	6231	219.37	43.88	263.25	Cauliflower Broup Ltd	Christmas Cards - Mayor&staff
18/12/2019	6236	200.00	-	200.00	Churches Together	Grant for Christmas Day Lunch
18/12/2019	6238	300.00	-	300.00	Congakeyz	Band for Christmas Market
18/12/2019	6225	967.22	32.81	1,000.03	D.T Brown Seeds	Seed orders for allotments
18/12/2019	6268	300.00	-	300.00	Extreme Ways	Performance at switch on
18/12/2019	6252	499.00	-	499.00	Greenhouse	Printing-Invest in Farnham
18/12/2019	6266	378.30	-	378.30	Ice Agency	icecarvings at switch on
18/12/2019	6267	395.00	-	395.00	Indigo Press Ltd	Printing carol concert brochure
18/12/2019	6254	100.00	-	100.00	Kai Jansen	Performance FM 22.12.19
18/12/2019	6240	1,350.00	270.00	1,620.00	LED Screen Hire Events Ltd	Screen hire for Christmas even
18/12/2019	6242	300.00	60.00	360.00	Loos For Do's Ltd	Loo hire CM
18/12/2019	6241	300.00	60.00	360.00	Loos For Do's Ltd	Loo hire CL
18/12/2019	6243	513.50	-	513.50	Mill Cottage Farm Experience	Farmyard animals Christmas
18/12/2019	6228	100.30	20.06	120.36	Moorepay Ltd	Payroll - pay period 8
18/12/2019	6280	1,000.00	-	1,000.00	Nicky Lawrence	Craft Town 2019
18/12/2019	6277	370.00	-	370.00	Paul Evers	Compere at CM

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Date	Own Ref No	Net	VAT	Total	Supplier Account Name	Transaction Detail
18/12/2019	6251	788.23	157.65	945.88	Pin Point Recruitment	Temp labour wc 14.10.19
18/12/2019	6275	698.53	139.71	838.24	Pin Point Recruitment	Temp workers w/c 18.11.19
18/12/2019	6276	698.53	139.71	838.24	Pin Point Recruitment	Temp workers w/c 25.11.19
18/12/2019	6274	698.53	139.71	838.24	Pin Point Recruitment	Temp workers w/c 2.12.19
18/12/2019	6263	190.00	38.00	228.00	Riverford Home Delivery	Refund pitch fee
18/12/2019	6281	1,080.00	216.00	1,296.00	SET Marketing	Bone china mugs FIB
18/12/2019	6229	2,385.00	477.00	2,862.00	Shield Integrated Solutions Ltd	New camera South St
18/12/2019	6230	267.00	53.40	320.40	Shield Security Services Ltd	4 security officers Rem service
18/12/2019	6248	192.00	38.40	230.40	St John Ambulance	First aid at CM
18/12/2019	6226	1,410.50	282.10	1,692.60	Taylor Cocks	Book keeping services Nov 19
18/12/2019	6245	360.00	-	360.00	Twisted Bliss	Stilt walker CM
18/12/2019	6244	360.00	-	360.00	Twisted Bliss	Stilt walker at lights switch on
18/12/2019	6232	460.00	-	460.00	Twosee Creative	Design Invest in Farnham brochure
18/12/2019	6256	112.50	22.50	135.00	Wise Owl Cider	Refund electric & stall at switch-on
19/12/2019	DD2061	458.80	-	458.80	Pitney Bowes Finance Ltd	Postage charges
27/12/2019	DD2063	192.47	38.49	230.96	Vodafone	Mobile phones outside workforc
30/12/2019	DD2065	154.42	30.88	185.30	Calibre Telecoms Ltd	Line rental charges & calls