

Farnham Town Council transactions over £100 - 1st April 20 - 30th June 20

Date	Own Ref No	Net	VAT	Total	Supplier Account Name	Transaction Detail
03/04/2020		281	0	281	SLCC	Membership fees
07/04/2020	DD2110	119.16	23.83	142.99	Chambers Waste Management Plc	Waste disposal
07/04/2020	DD2112	306	61.2	367.2	Chambers Waste Management Plc	Waste disposal
09/04/2020	DD2133	121.74	6.09	127.83	Southern Electric	Electric CCTV
14/04/2020	DD2132	300	60	360	Lynx Digital	Monthly website support
15/04/2020	DD2121	228	45.6	273.6	FuelGenie	Fuel outside workforce
15/04/2020		143.34	24.16	167.5	Lidl	Kitchen,cellar stock
16/04/2020	DD2124	1007.11	201.42	1208.53	Net Technical Solutions	IT support
22/04/2020	DD2135	228	45.6	273.6	British Telecommunications Plc	Phone Services - WCC
22/04/2020		1478	295.6	1773.6	Dell	Computer equipment
22/04/2020		33.98		33.98	Waverley Borough Council	Badshot Lea Cemetery Rates
22/04/2020		75.52		75.52	Waverley Borough Council	Hale Cemetery Rates
22/04/2020		226.56		226.56	Waverley Borough Council	West Street Cemetery Rates
22/04/2020		204.53		204.53	Waverley Borough Council	Green Lane Cemetery Rates
22/04/2020		349.56		349.56	Waverley Borough Council	Alderley House Rates
22/04/2020		67.62		67.62	Waverley Borough Council	The Hart Rates
22/04/2020		193.5		193.5	Waverley Borough Council	Victoria Road Rates
22/04/2020		1622.93		1622.93	Waverley Borough Council	Council Offices Rates
27/04/2020		225.02	0	225.02	Airtable	plan renewal 14 collaborators
27/04/2020	DD2134	266.8	53.36	320.16	British Telecommunications Plc	Phone Services
28/04/2020	6620	600	120	720	Aquarius Solutions	Graffiti removal 2.4.20
28/04/2020	6592	126.25	0	126.25	Art Bypass	Advert design
28/04/2020	6622	1323.98	264.8	1588.78	Ball Colegrave Ltd	Spring bedding week 14
28/04/2020	6623	3294.5	658.9	3953.4	Ball Colegrave Ltd	Spring bedding week 15
28/04/2020	6612	1100	220	1320	Bells Solicitors	Legal fees Weybourne Road
28/04/2020	6594	612	0	612	Claire Connell	Accountancy support
28/04/2020	6610	787	157.4	944.4	Digital Sign Services	PVC banners
28/04/2020	6613	295	59	354	Elite Industrial Supplies Ltd	Hi vis jackets
28/04/2020	6615	200	40	240	Guildford Borough Council	Road sweeper Christmas Market
28/04/2020	6595	133.59	26.72	160.31	Landscape Supply Company	Oregon & Cooper supplies
28/04/2020	6593	892.5	0	892.5	Lucy Burley	Commissioned gifts - Craft Town
28/04/2020	6597	116.15	23.23	139.38	Moorepay Ltd	Payroll charges
28/04/2020	6596	570	114	684	Oak Services Ltd	Carpentry works
28/04/2020	6599	133.03	26.61	159.64	Pin Point Recruitment	Temp worker
28/04/2020	6616	133.03	26.61	159.64	Pin Point Recruitment	Temp worker w/c 30.3.20
28/04/2020	6624	3500	0	3500	Surrey ALC Ltd	SALC & NALC sub 2020/21
28/04/2020	6617	140	28	168	Tindle Newspapers Surrey & Hampshire Ltd	Delivery Coronavirus leaflets
28/04/2020	6626	100	20	120	Tindle Newspapers Surrey & Hampshire Ltd	Advert Herald 16.4.20 - helpline
29/04/2020	DD2136	197.18	39.44	236.62	Vodafone	Mobile Phones outside workforce
30/04/2020	DD125	160.98	32.2	193.18	Focus Group	Line rental charges
04/05/2020	6640	139.33	0	139.33	Ball Colegrave Ltd	Bedding plants week 12
04/05/2020	6641	1710.75	342.15	2052.9	Ball Colegrave Ltd	Bedding plants -week 17
04/05/2020	6646	1484.45	296.89	1781.34	Ball Colegrave Ltd	Bedding plants week 16
04/05/2020	6634	749.13	149.83	898.96	BT Redcare	Analogue Legacy Rental
04/05/2020	6457	1089.9	217.98	1307.88	Edge IT Systems Ltd	Edge allotments
04/05/2020	6458	983.1	196.62	1179.72	Edge IT Systems Ltd	Edge epitaph
04/05/2020	6614	630	126	756	Fargo Limited	Potting compost
04/05/2020	6647	664.16	132.83	796.99	Fargo Limited	Fertiliser and compost
04/05/2020	6644	1550	310	1860	Kernock Park Plants	VE day poppy plant carpet
04/05/2020	6643	115.43	23.09	138.52	Landscape Supply Company	Strimmer cord
04/05/2020	6635	480.3	96.06	576.36	Orona Ltd	Annual lift maintenance contract
04/05/2020	6649	170	34	204	Pear Technology Services Ltd	Creating files for Waverley
04/05/2020	6636	133.03	26.61	159.64	Pin Point Recruitment	Temp worker w/c 6.4.20
04/05/2020	6650	133.03	26.61	159.64	Pin Point Recruitment	Temp worker w/c 13.4.20
04/05/2020	6651	395	79	474	RT Machinery Ltd	Pressure washer
04/05/2020	6637	130	26	156	Tindle Newspapers Surrey & Hampshire Ltd	Refund of banner hire
04/05/2020	6652	1000	0	1000	University for the Creative Arts	Shoulder to the Wheel
04/05/2020	6653	420	84	504	Waverley Borough Council	Litter picking Mar 20
06/05/2020	6675	557.37	111.47	668.84	Ball Colegrave Ltd	Bedding plants week 18
06/05/2020	6678	106.26	21.25	127.51	Blades T/AS Hungary Mowers	Repairs to mower
06/05/2020	6655	214.25	42.85	257.1	Castle Water	Water charges Fborough Rd Allotment
06/05/2020	6658	295.92	0	295.92	Castle Water	Water - Drinking Fountain
06/05/2020	6661	110.1	0	110.1	Castle Water	Water charges Victoria Road
06/05/2020	6684	1188	0	1188	Claire Connell	Accountancy support Apr 20
06/05/2020	6671	1882.77	0	1882.77	Essential Public Relations	Website press release Apr 20
06/05/2020	6670	165.37	0	165.37	Kent & Sussex Vending	Coffee machine supplies
06/05/2020	6677	620	124	744	Net Technical Solutions	Configuration & security audit
06/05/2020	DD2137	1010.4	202.08	1212.48	Net Technical Solutions	Monthly IT support
06/05/2020	6683	230	0	230	North Downs Pest Control	Pest Control visit WCC
06/05/2020	6680	133.03	26.61	159.64	Pin Point Recruitment	Temp worker w/c 27.4.20
06/05/2020		33.95		33.95	Waverley Borough Council	Badshot Lea Cemetery Rates
06/05/2020		75.46		75.46	Waverley Borough Council	Hale Cemetery Rates
06/05/2020		226.38		226.38	Waverley Borough Council	West Street Cemetery Rates
06/05/2020		204.37		204.37	Waverley Borough Council	Green Lane Cemetery Rates



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Date	Own Ref No	Net	VAT	Total	Supplier Account Name	Transaction Detail
03/07/2020	11362	224.15	44.83	268.98	AO	Hardship fund -cooker
03/07/2020	11373	265.82	53.16	318.98	AO	Hardship fund -cooker
03/07/2020	11356	327.31	65.46	392.77	Johnstones Decorating	Decorating materials Council Chamber
06/07/2020	11361	253.33	50.66	303.99	AO	Hardship fund -cooker
06/07/2020	11331	33.95	0	33.95	Waverley Borough Council	Badshot Lea Cemetery Rates
06/07/2020	11331	75.46		75.46	Waverley Borough Council	Hale Cemetery Rates
06/07/2020	11331	226.38		226.38	Waverley Borough Council	West Street Cemetery Rates
06/07/2020	11331	204.37		204.37	Waverley Borough Council	Green Lane Cemetery Rates
06/07/2020	11331	349.28		349.28	Waverley Borough Council	Alderley House Rates
06/07/2020	11331	67.57		67.57	Waverley Borough Council	The Hart Rates
06/07/2020	11331	193.35		193.35	Waverley Borough Council	Victoria Road Rates
06/07/2020	11331	1621.64		1621.64	Waverley Borough Council	Council Offices Rates
07/07/2020	11328			625.28	Chambers Waste Management Plc	Waste disposal FTC
10/07/2020	11363	207.5	41.5	249	AO	Hardship Fund - dishwasher
10/07/2020	11337			360	Lynx Digital	Monthly website support
11/07/2020	11364	303.33	60.66	363.99	AO	Hardship Fund - washer
13/07/2020	11333			127.83	Southern Electric	Electric CCTV
14/07/2020	11339			366.39	FuelGenie	Fuel - outside workforce
15/07/2020	11345	300	0	300	Name withheld	Hardship Fund payment
15/07/2020	DD2171	1027.41	205.48	1232.89	Net Technical Solutions	IT support
16/07/2020	6844	600	120	720	Aquarius Solutions	Graffiti removal 2.7.20
16/07/2020	6831	2109.22	0	2109.22	Essential Public Relations	Website, press release
16/07/2020	6845	674	160	960	Oak Services Ltd	Replace public conv door
16/07/2020	6845	126			Oak Services Ltd	Replace damage tiles FTC
16/07/2020	6841	185	37	222	The Cumbria Clock Company Ltd	Clock service 1.7.20
17/07/2020	11348			212	Pitney Bowes Finance Ltd	Postage charges
20/07/2020	11401	113.85	22.77	136.62	Domain Monster	World Craft Town domain
20/07/2020	DD2173	130.23	26.05	156.28	Pitney Bowes Finance Ltd	Postage equip lease charge
22/07/2020	6861	345	0	345	Accor Cars	Transport req June re Covid 19
22/07/2020	6864	262.5	0	262.5	Accor Cars	Transport during Covid19
22/07/2020	6852	22.41	56.95	341.72	Builddbse	Padlock Gostrey Meadow
22/07/2020	6852	170			Builddbse	Council chambers refit
22/07/2020	6852	92.36			Builddbse	Badshot Lea Cemetery
22/07/2020	6857	285.12	0	285.12	Claire Connell	Accountancy Support June 20
22/07/2020	11412	130	0	130	Clarks	Voucher Covid support fund
22/07/2020	6866	242.43	48.49	290.92	Greenhouse	FIB Sponsorship board
22/07/2020	6868	1565	313	1878	Kall Kwik	Banners for barriers/roads
22/07/2020	6869	332.03	66.41	398.44	LinkUp Ltd	Hardship fund - uniform
22/07/2020	6867	195	0	195	Matthew Thomas	Repair & replace picture board
22/07/2020	6858	600	120	720	Pear Technology Services Ltd	OnSite mapping survey Six Bell
22/07/2020	6850	647.5	156.11	936.64	Pin Point Recruitment	temp worker w/c 29.6.20
22/07/2020	6850	133.03			Pin Point Recruitment	temp worker w/c 29.6.20
22/07/2020	6871	133.04	156.11	936.64	Pin Point Recruitment	Temporary worker w/c 6.7.20
22/07/2020	6871	647.49			Pin Point Recruitment	Temporary worker w/c 6.7.20
22/07/2020	6860	254	0	254	Society of Local Council Clerks	Membership
22/07/2020	6853	2500	0	2500	Studio 13	2nd payment dec of council chamber
22/07/2020	6872	3000	0	3000	Studio 13	Decoration of Council Chamber
22/07/2020	6862	500	0	500	Summit Scouts	Help at FFF & CM 19
22/07/2020	6873	10000	0	10000	Waverley Hoppa Community Transport	SLA Grant 2020-21
27/07/2020	11474	112.76	0	112.76	Airtable	Plan renewal
27/07/2020	DD2176	228	45.6	273.6	British Telecommunications Plc	Phone & broadband WCC
28/07/2020	DD2178	266.8	53.36	320.16	British Telecommunications Plc	Phone Services FTC office
28/07/2020	DD2177	197.18	39.44	236.62	Vodafone	Mobile phones - outside workforce
29/07/2020	DD2181	187.56	37.51	225.07	Focus Group	Line rental & call charges
29/07/2020	11376			1504.7	Kent County Council	Photocopy charges
03/08/2020	6934	155	372	2232	Vantage Publishing Limited	Six page supplement - Sept 20
03/08/2020	6934	78			Vantage Publishing Limited	Six page supplement - Sept 20
03/08/2020	6934	78			Vantage Publishing Limited	Six page supplement - Sept 20
03/08/2020	6934	40			Vantage Publishing Limited	Six page supplement - Sept 20
03/08/2020	6934	40			Vantage Publishing Limited	Six page supplement - Sept 20
03/08/2020	6934	1469			Vantage Publishing Limited	Six page supplement - Sept 20
05/08/2020	6899	344.68	68.94	413.62	Continental Landscapes	inspections of play area Gostrey M
05/08/2020	6893	1643.38	0	1643.38	Essential Public Relations	Website, press release and eve
05/08/2020	DD2190	525.98	105.2	631.18	PHS Group Plc	Hygiene services -The Hart
05/08/2020	DD2191	456.12	91.22	547.34	PHS Group Plc	Hygiene services -Vic Rd
05/08/2020	DD2192	420.14	84.03	504.17	PHS Group Plc	Hygiene services -Gostrey Meadows
05/08/2020	6894	133.04	156.11	936.64	Pin Point Recruitment	Temp workers w/c 26.7.20
05/08/2020	6894	647.49			Pin Point Recruitment	Temp workers w/c 26.7.20



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05/08/2020	6901	1655	331	1986	Taylor Cocks	Book keeping services July 20
05/08/2020	6897	2000	400	2400	The Langtons	Creation of branding
06/08/2020	11386	33.95	0	2772	Waverley Borough Council	Badshot Lea Cemetery Rates
06/08/2020	11386	75.46			Waverley Borough Council	Hale Cemetery Rates
06/08/2020	11386	226.38			Waverley Borough Council	West Street Cemetery Rates
06/08/2020	11386	204.37			Waverley Borough Council	Green Lane Cemetery Rates
06/08/2020	11386	349.28			Waverley Borough Council	Alderley House Rates
06/08/2020	11386	67.57			Waverley Borough Council	The Hart Rates
06/08/2020	11386	193.35			Waverley Borough Council	Victoria Road Rates
06/08/2020	11386	1621.64			Waverley Borough Council	Council Offices Rates
07/08/2020	11395			946.65	Chambers Waste Management Plc	Waste disposal Depot
09/08/2020	11399	300	0	300	Name withheld	Hardship Fund payment
10/08/2020	6876	141.66	28.33	169.99	All out Foods	Refund Sustainability Festival
10/08/2020	6886	3901.7	780.34	4682.04	Domestic Electrical Installations	Electrical works Gostrey Meadows
10/08/2020	6888	242	48.4	290.4	Greenhouse	Vinyl stickers FIB
10/08/2020	DD2185	146.7	0	146.7	HSBC	Bank charges
10/08/2020	DD2187	300	60	360	Lynx Digital	Monthly website support
10/08/2020	6882	133.04	156.11	936.64	Pin Point Recruitment	Temp workers w/c 13.7.20
10/08/2020	6882	647.49			Pin Point Recruitment	Temp workers w/c 13.7.20
10/08/2020	6885	160	0	160	Twosee Creative	Design of FIB booklet
13/08/2020	DD2171	305.25	61.05	366.3	FuelGenie	Fuel - outside workforce
13/08/2020	DD2189	421.79	84.36	506.15	FuelGenie	Fuel outside workforce
17/08/2020	DD2215	1006.41	201.28	1207.69	Net Technical Solutions	IT Support
19/08/2020	DD2193	401	0	401	Pitney Bowes Finance Ltd	Postage charges
20/08/2020	11421	300	0	300	M&S Bank	Hardship fund
24/08/2020	11422	8349	1669.8	10018.8	Shield Integrated Solutions	INV0209 Traffic Counting software
27/08/2020	6905	6504	1300.8	7804.8	Amberol Ltd	Promenade planters x 20
27/08/2020	6906	600	120	720	Aquarius Solutions	Graffiti removal 6.8.20
27/08/2020	6907	703	140.6	843.6	Aquarius Solutions	50ltrs prosan for office
27/08/2020	6912	108.33	21.67	130	Buildbase	Electrical work materials
27/08/2020	6914	86	17.2	103.2	Colourstream Design & Print	Mayors notelets amended
27/08/2020	6909	320	0	320	Debby Bracknell	Band performance 2.8.20
27/08/2020	6915	319.16	63.83	382.99	Fargro Limited	Compost for bedding
27/08/2020	DD2197	439.8	87.96	527.76	Kent County Council	Photocopy charges
27/08/2020	6920	450	0	450	Megasound Services	Performance at MITM 9.8.20
27/08/2020	6922	737.9	147.58	885.48	Petes Engineering Ltd	Electric pump on mitsubishi
27/08/2020	6923	901.29	180.26	1081.55	Petes Engineering Ltd	Scag mower repairs
27/08/2020	6924	379.71	75.94	455.65	Petes Engineering Ltd	Scag mower service and parts
27/08/2020	6925	200	0	200	Redcat Photography	Photography for FIB
27/08/2020	6926	400	0	400	Rowledge Ringers Bell Group	Community Grant
27/08/2020	6933	350	70	420	The Langtons	Illustrations designed
27/08/2020	6928	400	80	480	Tindle Newspapers Surrey & Hampshire Ltd	Advert in Herald 30.7.20
27/08/2020	6929	400	80	480	Tindle Newspapers Surrey & Hampshire Ltd	Advert in Herald 23.7.20
27/08/2020	6931	200	40	240	Tindle Newspapers Surrey & Hampshire Ltd	Advert in Herald 13.8.20
27/08/2020	11434	112	0	112	Zoom	WEBINAR MONTHLY
28/08/2020	DD2198	84.83	16.97	101.8	Calor Gas Ltd	Standing charge
28/08/2020	DD2200	184.52	36.9	221.42	Focus Group	Line rental charges
28/08/2020	DD2199	197.18	39.44	236.62	Vodafone	Mobile phones - outside workforce
01/09/2020	11436			104.05	Southern Electric	Electric The Hart public Conv
01/09/2020	DD2205	99.1	4.95	104.05	Southern Electric	Electric The Hart public Conv
03/09/2020	6951	580.05	116.01	696.06	Ball Colegrave Ltd	Central Farnham Spring bedding
03/09/2020	6950	300	0	300	Charley Farley Sunday Four Ltd	Performance MITM 16.8.20
03/09/2020	6937	1785.72	0	1785.72	Essential Public Relations	Website, press release supp Aug
03/09/2020	6949	630	126	756	Fargro Limited	Potting compost
03/09/2020	6952	280	0	280	Farnham Venison Dinner	Four tickets to 2019 Venison
03/09/2020	6946	315	0	315	Guildford Glass & Glazing	Repair to lead light windows
03/09/2020	6945	350	0	350	Harmonyvocalz Entertainment	Performance MITM 23.8.20
03/09/2020	6944	250	50	300	Jacksons Fencing	West St Cemetery fence design
03/09/2020	6938	116.15	23.23	139.38	Moorepay Ltd	Payroll Support - period 4
03/09/2020	6942	470	94	564	One stop Promotions - Flags & Flagpoles	bunting for town barriers
03/09/2020	6941	121.57	24.31	145.88	Orona Ltd	Controller breakdown on lift
03/09/2020	6939	525	138.26	829.56	Pin Point Recruitment	Temp worker w/c 10.8.20
03/09/2020	6939	166.3			Pin Point Recruitment	Temp worker w/c 10.8.20
03/09/2020	6940	166.3	162.76	976.56	Pin Point Recruitment	Temp worker w/c 17.8.20
03/09/2020	6940	647.5			Pin Point Recruitment	Temp worker w/c 17.8.20
06/09/2020	11456	33.95	0	2772	Waverley Borough Council	Badshot Lea Cemetery Rates
06/09/2020	11456	75.46			Waverley Borough Council	Hale Cemetery Rates
06/09/2020	11456	226.38			Waverley Borough Council	West Street Cemetery Rates



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06/09/2020	11456	204.37			Waverley Borough Council	Green Lane Cemetery Rates
06/09/2020	11456	349.28			Waverley Borough Council	Alderley House Rates
06/09/2020	11456	67.57			Waverley Borough Council	The Hart Rates
06/09/2020	11456	193.35			Waverley Borough Council	Victoria Road Rates
06/09/2020	11456	1621.64			Waverley Borough Council	Council Offices Rates
07/09/2020	11438			824.82	Chambers Waste Management Plc	Waste removal Gostrey Meadow
07/09/2020	DD2202	148.95	29.79	178.74	Chambers Waste Management Plc	Waste removal West St Cem
07/09/2020	DD2203	160.25	32.05	192.3	Chambers Waste Management Plc	Waste removal Gostrey Meadow
07/09/2020	DD2204	306	61.2	367.2	Chambers Waste Management Plc	Waste removal The Depot
08/09/2020	11457	6843.74	1368.75	8212.49	SGN Connections	Gas connection at the Depot
09/09/2020	6963	988	197.6	1185.6	Amethyst	Planters around town
09/09/2020	6980	1677.15	335.43	2012.58	Ball Colegrave Ltd	Spring bedding 2021
09/09/2020	6981	127.59	25.52	153.11	Builldbase	Pipe works Gostrey Meadow
09/09/2020	6977	612	0	612	Claire Connell	Accountancy services July 20
09/09/2020	6982	3737	747.4	4484.4	Domestic Electrical Installations	Electrical works Gostrey Meadows
09/09/2020	6955	305	61	366	Farnham Toof & Plant Hire	Equip hire 2 ton digger
09/09/2020	11447	3000	600	3600	Key Productions Ltd	World Craft Town Video
09/09/2020	6966	112.5	22.5	135	Mummy Makes Fudge	Refund of FFF fee
09/09/2020	6986	133.04	173.61	1041.64	Pin Point Recruitment	Temporary worker w/c 27.7.20
09/09/2020	6986	734.99			Pin Point Recruitment	Temporary worker w/c 27.7.20
09/09/2020	6987	133.03	26.61	159.64	Pin Point Recruitment	Temporary worker w/c 3.8.20
09/09/2020	6988	165.3	162.76	976.56	Pin Point Recruitment	Temp workers w/c 24.8.20
09/09/2020	6988	647.5			Pin Point Recruitment	Temp workers w/c 24.8.20
09/09/2020	6989	8349	1669.8	10018.8	Shield Integrated Solutions Ltd	Video traffic counting software
09/09/2020	11448	149.28	0	149.28	South East Water	Hardship Fund - cont to water bill
09/09/2020	11449	300	0	300	South East Water	Hardship Fund - cont to water bill
09/09/2020	6976	835	167	1002	Taylor Cocks	Book keeping Services Aug 20
09/09/2020	6978	850	0	850	The Hedgehogs	Page on 2021 calendar
09/09/2020	6970	200	40	240	Tindle Newspapers Surrey & Hampshire Ltd	Advertisement Herald 06.8.20
09/09/2020	6971	200	40	240	Tindle Newspapers Surrey & Hampshire Ltd	Advertisement Herald 20.8.20
09/09/2020	6972	200	40	240	Tindle Newspapers Surrey & Hampshire Ltd	Advertisement Herald 27.8.20
09/09/2020	6973	200	40	240	Tindle Newspapers Surrey & Hampshire Ltd	Advertisement Herald 3.9.20
09/09/2020	6958	200	0	200	TR5 Band	Performance by the TR5s MITM
09/09/2020	6962	300	0	300	Vic Cracknell	Performance MITM 6.9.20
09/09/2020	6954	7357.52	1839.38	11036.28	Waverley Borough Council	Cleaning charges Apr-June 20
09/09/2020	6954	1655.44			Waverley Borough Council	Cleaning charges Apr-June 20
09/09/2020	6954	183.94			Waverley Borough Council	Cleaning charges Apr-June 20
09/09/2020	6965	200	40	240	Wise Owl Cider	Refund of CM pitch fee
10/09/2020	DD2211	300	60	360	Lynx Digital	Monthly website support
14/09/2020	DD2208	955.98	191.2	1147.18	Southern Electric	Electric - Nursery West St
15/09/2020	DD2214	295.46	59.09	354.55	FuelGenie	Fuel - outside workforce
15/09/2020	DD2212	1006.41	201.28	1207.69	Net Technical Solutions	IT Support
16/09/2020	7006	600	120	720	Aquarlus Solutions	Graffiti removal 3.9.20
16/09/2020	7002	1100	0	1100	Dignity Funerals	Refund of overpayment
16/09/2020	6997	85	17	102	Kall Kwik	Signage for MITM
16/09/2020	6996	142.28	28.46	170.74	Landscape Supply Company	Safety clothing
16/09/2020	7008	100	20	120	Media Techniche Ltd	Aerial photographic service
16/09/2020	7001	85	17	102	Pear Technology Services Ltd	Maps for Farnham Design Statem
16/09/2020	6995	647.5	129.5	777	Pin Point Recruitment	Temporary workers w/c 31.8
16/09/2020	6991	215	43	258	Speedy Asset Services LTD	Equipment Hire for Gostrey Meadow
16/09/2020	6992	89.94	17.99	107.93	Speedy Asset Services LTD	Equipment Hire for Gostrey Meadow
16/09/2020	7003	200	40	240	Tindle Newspapers Surrey & Hampshire Ltd	Advert in Herald 2.7.20
16/09/2020	7004	400	80	480	Tindle Newspapers Surrey & Hampshire Ltd	Advert in Herald 9.7.20
16/09/2020	7005	400	80	480	Tindle Newspapers Surrey & Hampshire Ltd	Advert in Herald 16.7.20
16/09/2020	7007	260	52	312	Tindle Newspapers Surrey & Hampshire Ltd	Advert in Herald 10.9.20
24/09/2020	7016	273	54.6	327.6	Ball Colegrave Ltd	Bedding plants
24/09/2020	7017	229.17	45.83	275	Bubble e Birra	Refund of Food Festival fee
24/09/2020	7019	332.65	66.53	399.18	Continental Landscapes	Gostrey Meadow labour and mate
24/09/2020	7020				Orsom Cheese	Refund of Food Festival fee
24/09/2020	7021	647.5	129.5	777	Pin Point Recruitment	Temp worker w/c 7.9.20
24/09/2020	7022	438	87.6	525.6	Shield Integrated Solutions Ltd	Annual Intruder alarm and CCTV
24/09/2020	7023	260	52	312	Shield Security Services Ltd	Keyholding Town Hall
24/09/2020	7024	166.67	33.33	200	South Downs Venison and Game	Refund of Food Festival pitch
24/09/2020	7011	260	52	312	Tindle Newspapers Surrey & Hampshire Ltd	Advert in Herald 17.9.20
24/09/2020	7010	390	124	744	Vantage Publishing Ltd	Farnham Issue - Oct
24/09/2020	7010	80			Vantage Publishing Ltd	Farnham Issue - Oct
24/09/2020	7010	80			Vantage Publishing Ltd	Farnham Issue - Oct
24/09/2020	7010	70			Vantage Publishing Ltd	Farnham Issue - Oct



Farnham Town Council transactions over £100 - 1st July 20 - 30th September 20

Date	Own Ref No	Net	VAT	Total	Supplier Account Name	Transaction Detail
24/09/2020	7025	129.5	25.9	155.4	Virgin Strauss Water UK Ltd	1 year membership water machin
24/09/2020	7026	200	0	200	Waiking Football	Grant
25/09/2020	DD2217	197.18	39.44	236.62	Vodafone	Mobile phones - outside workforce
29/09/2020	11478			162	PHS Group Plc	Hygiene services -Gostrey
30/09/2020	DD2221	172.12	34.42	206.54	Focus Group	Line rental charges
30/09/2020	DD2222	149.23	29.85	179.08	Kent County Council	Photocopier charges
07/10/2020	7033	1422	284.4	1706.4	Domestic Electrical Installations	Chambers electrical work
07/10/2020	7032	700	140	840	Grasstex Ltd	Training
07/10/2020	7036	220	44	264	Iveco Retail Ltd	Gas testing on Iveco Truck
07/10/2020	7029	196.43	0.59	197.02	Kent & Sussex Vending	Coffee machine supplies
07/10/2020	7035	2868.5	573.7	3442.2	Lubbe & Sons (BULBS) Ltd	Plants - Garden of reflection
07/10/2020	7035				Lubbe & Sons (BULBS) Ltd	Plants - Town Centre
07/10/2020	7037	590.15	118.03	708.18	Personnel Selection Associates Ltd	Temporary worker wc 14.9
07/10/2020	7031	133.04	156.11	936.64	Pin Point Recruitment	Tempworkers wc 20.9.20
07/10/2020	7031	647.49			Pin Point Recruitment	Tempworkers wc 20.9.20
07/10/2020	7039	150	0	150	Princestones	Fireplace renovation - Chamber
07/10/2020	7044	544	0	544	Su Richards	1st installment design
07/10/2020	7045	600	0	600	Surrey Clubs For Young People	Youth Engagement Sessions
07/10/2020	7028	1832.9	366.58	2199.48	The Combined Services Provider Ltd	Purchase of Signage
07/10/2020	7038	200	40	240	Tindle Newspapers Surrey & Hampshire Ltd	Advert in Herald 24.9.20



Farnham Town Council transactions over £100 - 1st October 20 - 31st March 21

Date	Own Ref No	Net	VAT	Total	Supplier Account Name	Transaction Detail
05/10/2020	11615	1527.86	305.57	1833.43	Royal Mail Door to Door	Delivery leaflets
06/10/2020	11493	6080	0	6080	Studio 13	Final payment decorating Chamber
06/10/2020	11483	2772	0	33.95	Waverley Borough Council	Badshot Lea Cemetery Rates
06/10/2020	11483			75.46	Waverley Borough Council	Hale Cemetery Rates
06/10/2020	11483			226.38	Waverley Borough Council	West Street Cemetery Rates
06/10/2020	11483			204.37	Waverley Borough Council	Green Lane Cemetery Rates
06/10/2020	11483			349.28	Waverley Borough Council	Alderley House Rates
06/10/2020	11483			67.57	Waverley Borough Council	The Hart Rates
06/10/2020	11483			193.35	Waverley Borough Council	Victoria Road Rates
06/10/2020	11483			1621.64	Waverley Borough Council	Council Offices Rates
07/10/2020	DD2223	306.00	61.20	367.20	Chambers Waste Management Plc	Waste Collection - Depot
07/10/2020	DD2224	199.09	39.82	238.91	Chambers Waste Management Plc	Waste Collection - Gostrey
07/10/2020	DD2226	119.16	23.83	142.99	Chambers Waste Management Plc	Waste - West St Cemetery
07/10/2020	7033	1,422.00	284.40	1,706.40	Domestic Electrical Installations	Chambers electrical work
07/10/2020	7030	110.95	22.19	133.14	Flying Colours Flagmakers	2x NHS flags
07/10/2020	7032	700.00	140.00	840.00	Grasstex Ltd	Training
07/10/2020	7036	220.00	44.00	264.00	Iveco Retail Ltd	Gas testing on Iveco Truck
07/10/2020	7029	196.43	0.59	197.02	Kent & Sussex Vending	Coffee machine supplies
07/10/2020	7035	2,868.50	573.70	3,442.20	Lubbe & Sons (BULBS) Ltd	Plants - Garden of reflection & town centre
07/10/2020	7037	590.15	118.03	708.18	Personnel Selection Associates Ltd	Temporary worker wc 14.9
07/10/2020	7031	780.53	156.11	936.64	Pin Point Recruitment	Tempworkers wc 20.9.20
07/10/2020	7039	150.00	-	150.00	Princestones	Fireplace renovation - Chamber
07/10/2020	7044	544.00	-	544.00	Su Richards	1st installment design of doc
07/10/2020	7045	600.00	-	600.00	Surrey Clubs For Young People	Youth Engagement Sessions
07/10/2020	7028	1,832.90	366.58	2,199.48	The Combined Services Provider Ltd	Purchase of Signage
07/10/2020	7038	200.00	40.00	240.00	Tindle Newspapers Surrey & Hampshire Ltd	Advert In Herald 24.9.20
08/10/2020	DD2227	102.86	-	102.86	HSBC	Bank charges Aug 20
08/10/2020	DD2232	118.21	5.91	124.12	Southern Electric	Electric - CCTV town centre
09/10/2020	11539	207.49	41.5	248.99	AO	Support fund payment
09/10/2020	DD2229	130.26	6.51	136.77	Southern Electric	Electric - Toilet Blk Gostrey
09/10/2020	DD2231	745.43	149.09	894.52	Southern Electric	Electric - Vlc Rd
12/10/2020	11535	315	63	378	AO	Support fund payment
12/10/2020	11538	364.5	0	364.5	Castle Water	Water Wrecclesham allotment
12/10/2020	11580	759.42	0	759.42	Castle Water	Water charges Drinking Fountain
12/10/2020	DD2233	450.00	90.00	540.00	Lynx Digital	Homepage rebuild
12/10/2020	DD2234	300.00	60.00	360.00	Lynx Digital	Monthly website support
13/10/2020	DD2236	362.93	72.58	435.51	FuelGenie	Fuel - outside workforce
13/10/2020	11630	107.5	21.5	129	Halfords	Battery for vehicle
14/10/2020	7059	650.00	130.00	780.00	All Seasons Cleaning Services	Carpet cleaning FTC
14/10/2020	7047	166.67	33.33	200.00	Cakehole London Ltd	Food Festival refund
14/10/2020	7063	378.00	-	378.00	Claire Connell	Accountancy support Aug & Sept
14/10/2020	7049	99.60	19.92	119.52	Complete Business Solutions Group Ltd	Office stationary
14/10/2020	7051	1,999.23	-	1,999.23	Essential Public Relations	Monthly website support
14/10/2020	7054	4,000.00	-	4,000.00	Farnham Maltings Association Ltd	Funding Craft Town coordinator
14/10/2020	7061	120.00	24.00	144.00	Goodwins Building Services Ltd	Annual gas service & certificate
14/10/2020	7062	447.50	89.50	537.00	Landscape Supply Company	Boots, gloves, first aid etc
14/10/2020	7053	606.10	121.22	727.32	Personnel Selection Associates Ltd	Temp worker w/c 21.9.20
14/10/2020	7054	780.53	156.11	936.64	Pin Point Recruitment	Temp worker w/c 21.9.20
14/10/2020	11507	500	0	500	PJP Connell & Son	Support fund payments
14/10/2020	7055	2,000.00	400.00	2,400.00	PKF Littlejohn LLP	External audit yr ending 2020
14/10/2020	7057	205.00	41.00	246.00	SLCC Enterprises Ltd	FTC job advertising
14/10/2020	7058	200.00	40.00	240.00	Tindle Newspapers Surrey & Hampshire Ltd	Advert in Herald 1.10.20
15/10/2020	DD2235	1,006.41	201.28	1,207.69	Net Technical Solutions	IT Support
15/10/2020	11599	350	0	350	SLCC	CILCA fees
16/10/2020	11585	213.99	0	213.99	AO	Support fund payment
16/10/2020	11586	213.99	0	213.99	AO	Support fund payment
16/10/2020	11587	211.95	0	211.95	Argos	Support fund payment
19/10/2020	11589	364.5	0	364.5	Castle Water	Water bill Wrecclesham allotment
19/10/2020	DD2237	201.00	-	201.00	Pitney Bowes Finance Ltd	Postage charges
20/10/2020	DD2238	130.23	26.05	156.28	Pitney Bowes Finance Ltd	Postage equipment lease
20/10/2020	11646	144.6	0	144.6	Start Traffic	Farmers Market signs
21/10/2020	7081	600.00	120.00	720.00	Aquarius Solutions	Graffiti removal Oct 20
21/10/2020	7100	163.32	32.66	195.98	Complete Business Solutions Group Ltd	Stationary order
21/10/2020	7089	1,467.67	293.53	1,761.20	Cyan	Benches and anchors
21/10/2020	7076	1,014.00	202.80	1,216.80	Domestic Electrical Installations	Electrical work Council Chamber
21/10/2020	7094	624.50	124.90	749.40	Fargro Limited	Materials for greenhouse
21/10/2020	7095	719.50	143.90	863.40	Flying Colours Flagmakers	5 flags for craft month
21/10/2020	7080	705.00	-	705.00	Greenhouse	Printing L&F&FIP survey househ



Farnham Town Council transactions over £100 - 1st October 20 - 31st March 21

Date	Own Ref No	Net	VAT	Total	Supplier Account Name	Transaction Detail
21/10/2020	7068	1,500.00	-	1,500.00	Hampshire County Council	Grant towards Blackwater Valley
21/10/2020	7067	810.00	-	810.00	High Street Safari	Halloween & Xmas High St trail
21/10/2020	7096	165.00	33.00	198.00	Kall Kwik	Banner Making Matters shop
21/10/2020	7088	104.17	20.83	125.00	KD Woodworks Ltd	Refund of Food Festival fee
21/10/2020	7099	480.00	96.00	576.00	Lynx Digital	Homepage rebuild
21/10/2020	7083	116.15	23.23	139.38	Moorepay Ltd	Payroll support month 6
21/10/2020	7084	116.15	23.23	139.38	Moorepay Ltd	Payroll support month 5
21/10/2020	7077	590.15	118.03	708.18	Personnel Selection Associates Ltd	Temp worker w/c 28.9.20
21/10/2020	7092	590.15	118.03	708.18	Personnel Selection Associates Ltd	Temp worker 5.10.20
21/10/2020	7078	780.53	156.11	936.64	Pin Point Recruitment	Temp worker w/c 28.9.20
21/10/2020	7093	780.53	156.11	936.64	Pin Point Recruitment	Temp worker w/c 5.10.20
21/10/2020	7091	753.00	150.60	903.60	Selectaglaze	Remove & refit window FTC
21/10/2020	7082	5,219.00	1,043.80	6,262.80	Shield integrated Solutions Ltd	part pment Milestone Pro
21/10/2020	7102	5,219.00	1,043.80	6,262.80	Shield integrated Solutions Ltd	Completion server upgrade
21/10/2020	7070	1,915.00	383.00	2,298.00	Taylor Cocks	Book keeping services Sept 20
21/10/2020	7075	116.20	23.24	139.44	The Sign Shed Limited	Covid 19 guidance signs
21/10/2020	7090	12,975.04	2,595.01	15,570.05	Upgrade Options Limited	Dell PowerEdge T640
21/10/2020	7072	620.00	124.00	744.00	Vantage Publishing Ltd	Farnham Issue Nov 20
23/10/2020	11590	318.98	0	318.98	AO	Support fund payment
27/10/2020	DD2242	228.00	45.60	273.60	British Telecommunications Plc	Phone services - WCC
27/10/2020	DD2239	197.18	39.44	236.62	Vodafone	Mobile phones - outside workfo
27/10/2020	11591	112	0	112	Zoom	Monthly webinar
28/10/2020	DD2240	266.80	53.36	320.16	British Telecommunications Plc	Phone services - FTC
29/10/2020	DD2241	181.45	36.29	217.74	Focus Group	Line rental charges
30/10/2020	11592	305.95	0	305.95	Argos	Support fund payment
06/11/2020	11558	2772	0	33.95	Waverley Borough Council	Badshot Lea Cemetery Rates
06/11/2020	11558			75.46	Waverley Borough Council	Hale Cemetery Rates
06/11/2020	11558			226.38	Waverley Borough Council	West Street Cemetery Rates
06/11/2020	11558			204.37	Waverley Borough Council	Green Lane Cemetery Rates
06/11/2020	11558			349.28	Waverley Borough Council	Alderley House Rates
06/11/2020	11558			67.57	Waverley Borough Council	The Hart Rates
06/11/2020	11558			193.35	Waverley Borough Council	Victoria Road Rates
06/11/2020	11558			1621.64	Waverley Borough Council	Council Offices Rates
09/11/2020	DD2245	205.39	41.08	246.47	Chambers Waste Management Plc	Waste disposal Gostrey Meadows
09/11/2020	DD2247	119.16	23.83	142.99	Chambers Waste Management Plc	Waste disposal West St Cem
09/11/2020	DD2244	127.30	-	127.30	HSBC	Bank charges
10/11/2020	DD2248	300.00	60.00	360.00	Lynx Digital	Monthly website support
11/11/2020	7104	115.00	23.00	138.00	Arc Fire Safety Ltd	Testing fire alarm system
11/11/2020	7107	140.00	-	140.00	Art Bypass	October ad designs
11/11/2020	7108	132.50	26.50	159.00	Bells Solicitors	Legal works
11/11/2020	7142	118.80	-	118.80	British Gas	Supply & fit gas meter
11/11/2020	7144	125.00	25.00	150.00	Charity Link - Dogs Trust	Refund of CM fee
11/11/2020	7120	270.00	-	270.00	Claire Connell	Accountancy support Oct 20
11/11/2020	7122	198.33	39.67	238.00	Dried & Tied (Whiff Ltd)	Refund of Christmas Market fee
11/11/2020	7129	1,714.55	-	1,714.55	Essential Public Relations	Website support Oct 20
11/11/2020	7109	315.00	63.00	378.00	Fargro Limited	Growing compost
11/11/2020	7110	597.78	119.56	717.34	Fargro Limited	Fan heater for greenhouse
11/11/2020	7111	857.91	-	857.91	Farnham Maltings Association Ltd	Oct craft month
11/11/2020	7128	350.00	-	350.00	Harry Basey	Remembrance Day filming
11/11/2020	7130	400.00	80.00	480.00	JGP Resourcing Ltd	Job advert on Surrey Jobs
11/11/2020	7112	243.67	48.73	292.40	Landscape Supply Company	Hi Viz jacket, aerosol for line marking
11/11/2020	7145	125.00	25.00	150.00	Le Bon Cadeau	Refund of CM fee
11/11/2020	7143	125.00	25.00	150.00	Lucy Goes to Lapland	Refund of CM fee
11/11/2020	7124	118.50	23.70	142.20	Mummy Makes Fudge	refund of CM market fee
11/11/2020	7113	590.15	118.03	708.18	Personnel Selection Associates Ltd	Temp worker w/c 19.10.20
11/11/2020	7114	534.33	106.87	641.20	Personnel Selection Associates Ltd	Temp worker w/c 12.10.20
11/11/2020	7132	590.15	118.03	708.18	Personnel Selection Associates Ltd	Temp worker w/c 26.10.20
11/11/2020	7115	780.53	156.11	936.64	Pin Point Recruitment	Temp workers w/c 19.10.20
11/11/2020	7116	780.53	156.11	936.64	Pin Point Recruitment	Temp workers w/c 12.10.20
11/11/2020	7133	780.53	156.11	936.64	Pin Point Recruitment	Temp workers w/c 26.10.20
11/11/2020	7056	172.00	34.40	206.40	RBS Software Solutions	Allotments software annual support
11/11/2020	7118	260.00	52.00	312.00	Shield Security Services Ltd	Keyholding renewal Depot 20-21
11/11/2020	7134	1,200.00	240.00	1,440.00	Taylor Cocks	Book keeping services Oct 20
11/11/2020	7123	100.00	20.00	120.00	The Little Pet Biscuit Company	Refund of Christmas Market fee
11/11/2020	7136	200.00	40.00	240.00	Tindle Newspapers Surrey & Hampshire Ltd	Advert in Herald 5.11.20
11/11/2020	7137	200.00	40.00	240.00	Tindle Newspapers Surrey & Hampshire Ltd	Advert in Herald 29.10.20
11/11/2020	7138	200.00	40.00	240.00	Tindle Newspapers Surrey & Hampshire Ltd	Advert in Herald 22.10.20
11/11/2020	7139	200.00	40.00	240.00	Tindle Newspapers Surrey & Hampshire Ltd	Advert in Herald 15.10.20



Farnham Town Council transactions over £100 - 1st October 20 - 31st March 21

Date	Own Ref No	Net	VAT	Total	Supplier Account Name	Transaction Detail
11/11/2020	7140	200.00	40.00	240.00	Tindle Newspapers Surrey & Hampshire Ltd	Advert in Herald 8.10.20
11/11/2020	7141	100.00	20.00	120.00	Tindle Newspapers Surrey & Hampshire Ltd	Advert in Herald 5.12.19
11/11/2020	7135	930.00	186.00	1,116.00	Vantage Publishing Ltd	Advert in Dec issue
11/11/2020	11597	309.99	0	309.99	Wayfair	Support fund payment
13/11/2020	DD2249	417.69	83.54	501.23	FuelGenie	Fuel - Outside workforce
16/11/2020	DD2250	1,033.66	206.73	1,240.39	Net Technical Solutions	Monthly IT Support
18/11/2020	7153	125.00	25.00	150.00	Arc Fire Safety Ltd	Service of fire extinguishers
18/11/2020	7154	170.00	34.00	204.00	Arc Fire Safety Ltd	Service of fire extinguishers
18/11/2020	11577	643.5	0	643.5	Brightwells	Support fund payment
18/11/2020	7157	110.16	22.03	132.19	Fargro Limited	Watering can x 4
18/11/2020	7152	710.00	-	710.00	Farnham Youth Choir	Civic Carol Service 2019-Choir & Organ
18/11/2020	11578	300	0	300	Heathend	Support payment
18/11/2020	DD2251	494.73	98.95	593.68	Kent County Council	Photocopy charges
18/11/2020	7155	590.15	118.03	708.18	Personnel Selection Associates Ltd	Temp worker w/c 2.11.20
18/11/2020	7162	133.03	26.61	159.64	Pin Point Recruitment	Temp worker w/c 2.11.20
18/11/2020	7163	600.49	-	600.49	Scottish & Southern Energy	Repair of damage to elec cable
18/11/2020	7159	95.00	19.00	114.00	Shield Integrated Solutions Ltd	Repair damaged cable
18/11/2020	7160	255.00	51.00	306.00	Shield Integrated Solutions Ltd	Annual alarm maintenance
18/11/2020	7161	1,100.00	220.00	1,320.00	Shield Integrated Solutions Ltd	Annual CCTV monitoring 20-21
18/11/2020	7151	166.67	33.33	200.00	Spiritmen Ltd	Refund of Christmas Market Fee
18/11/2020	7148	260.00	-	260.00	Terry Habgood	Remembrance day photography
18/11/2020	7150	214.47	42.83	257.00	The German Grill Ltd	Refund of Christmas Market Fee
18/11/2020	7149	166.67	33.33	200.00	Zooniverse Designs	Refund of Christmas Market fee
25/11/2020	7169	600.00	-	600.00	A.R.C Funeral Contractors Limited	Dig trench for gas pipe
25/11/2020	7166	104.89	-	104.89	Amazon	Support fund MC
25/11/2020	7175	600.00	120.00	720.00	Aquarius Solutions	Graffiti removal 5.11.20
25/11/2020	7174	300.00	-	300.00	C Collyer	Support fund payment
25/11/2020	7177	1,202.50	240.50	1,443.00	Coles Nurseries	Shrubs for Covid pedestrian pl
25/11/2020	7167	125.00	25.00	150.00	Nibbs Spirits Ltd	Refund of Christmas Market fee
25/11/2020	7176	470.53	94.11	564.64	Personnel Selection Associates Ltd	Temp worker w/c 9.11.20
25/11/2020	7173	780.53	156.11	936.64	Pin Point Recruitment	Temp worker w/c 9.11.20
25/11/2020	7179	7,000.00	1,400.00	8,400.00	Scanaudio Ltd	Sound system Council Chamber
25/11/2020	7172	281.11	-	281.11	The Ridgeway School	Support fund payment
25/11/2020	7168	200.00	40.00	240.00	Tindle Newspapers Surrey & Hampshire Ltd	Advert in Herald 19.11.20
26/11/2020	DD2262	95.89	4.79	100.68	Southern Electric	Electric - Alderley Farm
27/11/2020	DD2253	197.18	39.44	236.62	Vodafone	Mobile Phone Charges
30/11/2020	DD2254	84.83	16.97	101.80	Calor Gas Ltd	Standing Charge
30/11/2020	DD2255	490.30	98.06	588.36	Focus Group	Line rental charges
30/11/2020	MATCH	97.25	19.45	116.70	Orona Ltd	Lift breakdown
30/11/2020	MATCH	291.75	58.35	350.10	Orona Ltd	Lift breakdown
30/11/2020	MATCH	191.59	38.32	229.91	Orona Ltd	Corrosion repaired
30/11/2020	MATCH	267.44	53.49	320.93	Orona Ltd	PLC Blokage
01/12/2020	DD2261	157.50	-	157.50	TV Licensing	TV licence FTC office Nov20-21
03/12/2020	11622	760	0	760	Badshot Lea Community Associat	Refund funding wildflower seed
03/12/2020	11621	5000	0	5000	Brightwells	Community Grant
06/12/2020	11627	2772	0	33.95	Waverley Borough Council	Badshot Lea Cemetery Rates
06/12/2020	11627			75.46	Waverley Borough Council	Hale Cemetery Rates
06/12/2020	11627			226.38	Waverley Borough Council	West Street Cemetery Rates
06/12/2020	11627			204.37	Waverley Borough Council	Green Lane Cemetery Rates
06/12/2020	11627			349.28	Waverley Borough Council	Alderley House Rates
06/12/2020	11627			67.57	Waverley Borough Council	The Hart Rates
06/12/2020	11627			193.35	Waverley Borough Council	Victoria Road Rates
06/12/2020	11627			1621.64	Waverley Borough Council	Council Offices Rates
07/12/2020	DD2257	101.29	20.26	121.55	Chambers Waste Management Plc	Waste disposal Gostrey Meadow
07/12/2020	DD2259	148.95	29.79	178.74	Chambers Waste Management Plc	Waste disposal West St Chapel
07/12/2020	DD2260	306.00	61.20	367.20	Chambers Waste Management Plc	Waste disposal Depot
07/12/2020	DD2256	921.28	184.26	1,105.54	Southern Electric	Electric Nursery West St
09/12/2020	7213	273.61	54.72	328.33	Amazon	Truck jack trolley
09/12/2020	7183	140.00	-	140.00	Art Bypass	Nov ad design
09/12/2020	7207	105.00	-	105.00	Art Bypass	June ad designs
09/12/2020	7215	395.00	79.00	474.00	Baucer Radio Ltd	Production of radio advert
09/12/2020	7216	454.72	90.94	545.66	Baucer Radio Ltd	Radio adverts 26.11.20-30.11.2
09/12/2020	7188	229.17	45.83	275.00	Blue Rouge	Refund of CM fee
09/12/2020	7196	99.00	19.80	118.80	British Gas	Gas meter Depot
09/12/2020	7208	283.15	32.56	315.71	Careprint	Civic service & Xmas cards
09/12/2020	7209	141.64	28.33	169.97	Careprint	Mayors Christmas Cards
09/12/2020	7197	578.16	-	578.16	Claire Connell	Accountancy support Nov 20
09/12/2020	7211	1,182.00	236.40	1,418.40	Crown Litho	Christmas leaflets



Farnham Town Council transactions over £100 - 1st October 20 - 31st March 21

Date	Own Ref No	Net	VAT	Total	Supplier Account Name	Transaction Detail
09/12/2020	7190	1,160.67	35.75	1,196.42	D.T Brown Seeds	Allotment holders seeds
09/12/2020	7182	1,100.00	-	1,100.00	Dignity Funerals	Refund of overpayment
09/12/2020	7202	200.00	-	200.00	Erin Donohoe Illustration and Fine Artis	Christmas card illustration
09/12/2020	7192	1,591.62	-	1,591.62	Essential Public Relations	Monthly website support Nov 20
09/12/2020	7186	131.28	0.59	131.87	Kent & Sussex Vending	Coffee machine supplies
09/12/2020	7217	397.44	79.49	476.93	Landscape Supply Company	Protective boots, padlocks & locks
09/12/2020	7193	116.15	23.23	139.38	Moorepay Ltd	Payroll support period 7
09/12/2020	7195	109.20	21.84	131.04	Moorepay Ltd	Payroll support period 8
09/12/2020	7185	590.15	118.03	708.18	Personnel Selection Associates Ltd	Tem worker 16.11.20
09/12/2020	7219	590.15	118.03	708.18	Personnel Selection Associates Ltd	Temp worker w/c 23.11.20
09/12/2020	7187	780.53	156.11	936.64	Pin Point Recruitment	Temp worker w/c 16.11.20
09/12/2020	7218	780.53	156.11	936.64	Pin Point Recruitment	Temp workers w/c 23.11.20
09/12/2020	7203	180.00	-	180.00	Su Richards	Design Carol Concert programm
09/12/2020	7204	1,835.00	367.00	2,202.00	Taylor Cocks	Book keeping Services Nov 20
09/12/2020	7221	640.00	128.00	768.00	The Langtons	Beacon of light flyer
09/12/2020	7189	200.00	40.00	240.00	Tindle Newspapers Surrey & Hampshire Ltd	Advert in Herald 26.11.20
09/12/2020	7205	400.00	80.00	480.00	Tindle Newspapers Surrey & Hampshire Ltd	Advert in Herald 12.11.20
09/12/2020	7206	200.00	40.00	240.00	Tindle Newspapers Surrey & Hampshire Ltd	Advert in Herald 3.12.20
09/12/2020	7184	153.33	30.67	184.00	Trinkets Inspired By Nature	Refund of CM fee
09/12/2020	7198	9,076.90	1,815.38	10,892.28	Waverley Borough Council	Quarterly cleaning charge
10/12/2020	DD2266	125.22	-	125.22	HSBC	Bank charges
10/12/2020	DD2267	300.00	60.00	360.00	Lynx Digital	Monthly website support
11/12/2020	DD2264	148.55	29.71	178.26	Kent County Council	Photocopier charges
14/12/2020	11632	205.2	0	205.2	Hitachi Personal Finance	Support fund payment
15/12/2020	DD2275	301.42	60.28	361.70	FuelGenie	Fuel outside workforce
15/12/2020	DD2276	1,033.66	206.73	1,240.39	Net Technical Solutions	Monthly IT support
16/12/2020	7228	600.00	120.00	720.00	Aquarius Solutions	Graffiti removal 3.12.20
16/12/2020	7231	280.00	56.00	336.00	Arc Fire Safety Ltd	Annual redcare monitoring fee
16/12/2020	7232	475.00	95.00	570.00	Iveco Retail Ltd	Supply & fit lightbar
16/12/2020	7234	312.50	62.50	375.00	Jaccs	Refund of CM fee
16/12/2020	7233	2,410.00	482.00	2,892.00	Jacksons Fencing	West St Cemetery fence erection
16/12/2020	7235	703.40	140.68	844.08	Light Angels Limited	Christmas Lights
16/12/2020	7236	478.50	95.70	574.20	Personnel Selection Associates Ltd	Temp worker w/c 30.11.20
16/12/2020	7238	2,103.81	420.76	2,524.57	Petes Engineering Ltd	Scag mower repairs
16/12/2020	7237	264.28	52.86	317.14	Pin Point Recruitment	Temp worker w/c 30.11.20
16/12/2020	7239	1,983.00	396.60	2,379.60	Shield Integrated Solutions Ltd	Config Veer Analytic software
16/12/2020	7240	540.00	108.00	648.00	The Patio Black Spot Removal	Cleaning of War Memorial
16/12/2020	7241	200.00	40.00	240.00	Tindle Newspapers Surrey & Hampshire Ltd	Advert in Herald 10.12.20
17/12/2020	11666	250.03	0	250.03	Volunteer refund	Volunteer payment
17/12/2020	DD2268	136.46	6.82	143.28	Southern Electric	Electric Toilet Blk Gostrey
17/12/2020	DD2269	762.37	152.48	914.85	Southern Electric	Electric Victoria Rd Public Conv
29/12/2020	11664			202.63	Focus Group	Purchase Ledger Payment
29/12/2020	11663			236.62	Vodafone	Purchase Ledger Payment
31/12/2020	DD2263	107.98	5.40	113.38	Southern Electric	Electric The Hart public conv
06/01/2021	11723	299.94	59.99	299.94	HSD Online	Hand sanitiser dispenser
06/01/2021	11669	2772	0	33.95	Waverley Borough Council	Badshot Lea Cemetery Rates
06/01/2021	11669			75.46	Waverley Borough Council	Hale Cemetery Rates
06/01/2021	11669			226.38	Waverley Borough Council	West Street Cemetery Rates
06/01/2021	11669			204.37	Waverley Borough Council	Green Lane Cemetery Rates
06/01/2021	11669			349.28	Waverley Borough Council	Alderley House Rates
06/01/2021	11669			67.57	Waverley Borough Council	The Hart Rates
06/01/2021	11669			193.35	Waverley Borough Council	Victoria Road Rates
06/01/2021	11669			1621.64	Waverley Borough Council	Council Offices Rates
07/01/2021	11674			213.26	Chambers Waste Management Plc	Waste disposal West St Chapel
07/01/2021	DD2281	120	24	144	Chambers Waste Management Plc	Waste disposal West St Chapel
07/01/2021	11675			126.07	Southern Electric	Purchase Ledger Payment
07/01/2021	DD3001	120.07	6	126.07	Southern Electric	Electric CCTV
09/01/2021	11749	101.8	0	101.8	Boots	Support Fund
11/01/2021	11750	324.25	0	324.25	Castle Water	Water charges Morley Road
11/01/2021	DD2279	300	60	360	Lynx Digital	Monthly Website Support and Hosting
13/01/2021	7252	236	47.2	283.2	A3 Design & Print Limited	Open for Business leaflets
13/01/2021	7260	140	0	140	Art Bypass	December ad designs
13/01/2021	7253	2179.52	435.9	2615.42	Baucer Radio Ltd	Radio ad final payment
13/01/2021	7284	103.24	20.65	123.89	Buildbase	Materials for polytunnels
13/01/2021	7272	189	0	189	Claire Connell	Accountancy Support Dec 20
13/01/2021	7247	3161.3	632.26	3793.56	Domestic Electrical Installations	Electrical works Gostrey Meadow, FTC
13/01/2021	7258	1680	336	2016	Entertainment Effects	Hire of searchlights for Switch on



Farnham Town Council transactions over £100 - 1st October 20 - 31st March 21

Date	Own Ref No	Net	VAT	Total	Supplier Account Name	Transaction Detail
13/01/2021	7262	1054.61	0	1054.61	Essential Public Relations	Website press release support
13/01/2021	7263	710	0	710	Farnham Youth Choir	Carol Con Choir&organist
13/01/2021	DD2282	201.43	40.28	241.71	FuelGenie	Fuel outside workforce
13/01/2021	7271	239.39	0	239.39	Homestart	Covid Support Fund
13/01/2021	7283	3987.65	797.53	4785.18	Jacksons Fencing	Material costs West St Fence
13/01/2021	7288	200	0	200	Lions Club of Farnham	Donation for Xmas flyer dist
13/01/2021	7289	120.5	24.1	144.6	Moorepay Ltd	Payroll support pay period 9
13/01/2021		100	20	120	Moorepay Ltd	Payroll support pay period 5
13/01/2021	7280	220	44	264	National Association of Memorial Masons	Membership 2021
13/01/2021	7286	420.81	84.16	504.97	Net Technical Solutions	Zywell bundle for outside work
13/01/2021	7287	190	38	228	Net Technical Solutions	POE switch on HP
13/01/2021	7259	590.15	118.03	708.18	Personnel Selection Associates Ltd	Temp worker w/c 7.12.20
13/01/2021	7281	239.25	47.85	287.1	Personnel Selection Associates Ltd	Temp worker w/c 21.12.20
13/01/2021	7248	133.03	26.61	159.64	Pin Point Recruitment	Temp worker w/c 7.12.20
13/01/2021	7249	133.03	26.61	159.64	Pin Point Recruitment	Temp worker w/c 21.12.20
13/01/2021	7282	133.03	26.61	159.64	Pin Point Recruitment	Temp worker w/c 28.12.20
13/01/2021	7257	100	0	100	Robert Shatwell	Light night shopping performance
13/01/2021	7266	99.89	19.98	119.87	Royal Mail ac 0112550000	Postage charges
13/01/2021	7268	200	0	200	Spiritmen Ltd	Refund of payment made 12.12.2
13/01/2021	7267	450	90	540	Sussex and Surrey Assoc. Local Councils	Recruitment Assistance
13/01/2021	7278	950	190	1140	Taylor Cocks	Book keeping services Dec 20
13/01/2021	7264	400	80	480	Tindle Newspapers Surrey & Hampshire Ltd	Advert in Herald 17.12.20
13/01/2021	7265	200	40	240	Tindle Newspapers Surrey & Hampshire Ltd	Advert in Herald 24.12.20
13/01/2021	7277	200	40	240	Tindle Newspapers Surrey & Hampshire Ltd	Advert in Herald 7.1.21
13/01/2021	7269	160	0	160	Twosee Creative	Design Allotment newsletter
13/01/2021	7255	100	0	100	Vic Cracknell	Late night shopping performance
13/01/2021	7279	500	100	600	Visit Surrey	Visit Surrey website entry
14/01/2021	11758	397.64	0	397.64	Chris Knott Insurance	Allotment insurance
19/01/2021	11769	152.95	0	152.95	Argos	Support fund mattress
19/01/2021	11839	472.56	94.51	472.56	Display Wizard	Sanitiser stations
19/01/2021	DD2283	1033.66	206.73	1240.39	Net Technical Solutions	IT support
19/01/2021	DD2286	400	0	400	Pitney Bowes Finance Ltd	Postage charges
19/01/2021	11785	525	0	525	SLCC	Annual subscription
20/01/2021	DD2285	130.23	26.05	156.28	Pitney Bowes Finance Ltd	Postage equipment lease
21/01/2021	7301	600	120	720	Aquarius Solutions	Graffiti removal 7.1.21
21/01/2021	7295	578.46	115.69	694.15	British Gas	Gas at The Depot
21/01/2021	7300	95.94	19.19	115.13	Bulldbase	Plyboard for Gostrey Meadows
21/01/2021	11748	159.85	0	159.85	Castle Water	Water & Waste chgs The Hart
21/01/2021	7298	338.5	67.7	406.2	Goodwins Building Services Ltd	remove radiator cap FTC
21/01/2021	7299	210	42	252	Goodwins Building Services Ltd	Annual boiler service x 2
21/01/2021	7302	1292	258.4	1550.4	PCS Business Systems Ltd	Lenovo laptop & warranty
21/01/2021	7303	725	145	870	PCS Business Systems Ltd	Lenovo notebook
21/01/2021	7304	590.15	118.03	708.18	Personnel Selection Associates Ltd	Temp worker w/c 4.1.21
21/01/2021	7305	133.03	26.61	159.64	Pin Point Recruitment	Temp worker w/c 4.1.21
21/01/2021	7293	1560	312	1872	Redlynch Leisure Installations Ltd	Gostrey playground equip
21/01/2021	7294	6612	1322.4	7934.4	Redlynch Leisure Installations Ltd	Playground equip Gostrey Meadow
21/01/2021	7310	200	40	240	Tindle Newspapers Surrey & Hampshire Ltd	Advert in Herald 14.1.21
22/01/2021	11682	350	0	350	Harry Basey	Filming Civic Carol Concert
22/01/2021	11683	350	0	350	Lith-Tech	Covid 19 support fund
22/01/2021	11771	149.85	0	149.85	RAC	Support fund car insurance
25/01/2021	11708	236.66	47.33	236.66	AO	Support fund freezer
26/01/2021	DD2287	228	45.6	273.6	British Telecommunications Plc	Phone internet WCC
27/01/2021	MATCH	1983	396.6	2379.6	Shield Integrated Solutions Ltd	Config for CCTV
27/01/2021	11786	112	0	112	Zoom	Webinar 500 Monthly
28/01/2021	11767	268.98	0	268.98	AO	Support fund oven
28/01/2021	DD2300	266.8	53.36	320.16	British Telecommunications Plc	Phone charges FTC
28/01/2021	DD2299	197.19	39.43	236.62	Vodafone	Mobile phones outside workforce
29/01/2021	11770	358	0	358	AO	Support fund fridge
29/01/2021	DD2288	162.37	32.47	194.84	Focus Group	Line rental charges
01/02/2021	7322	514.5	102.9	617.4	Airtech (Service and Maintenance) Ltd	One years contract on air conditioning
01/02/2021	7323	335	67	402	Pear Technology Services Ltd	Pocket GIS Tech Support & upda
01/02/2021	7316	590.15	118.03	708.18	Personnel Selection Associates Ltd	Temp worker w/c 11.1.21
01/02/2021	7317	133.03	26.61	159.64	Pin Point Recruitment	Temp worker w/c 14.12.20
01/02/2021	7318	133.03	26.61	159.64	Pin Point Recruitment	Temp worker w/c 11.1.21
01/02/2021	7321	225	0	225	The Aston Defibrillator Fund	Maintenance of defibrillator
01/02/2021	7312	200	40	240	Tindle Newspapers Surrey & Hampshire Ltd	Advert in Herald 21.1.21
02/02/2021	11768	136.95	0	136.95	Argos	Support fund wardrobe
03/02/2021	11854	1332.73	266.55	1332.73	Royal Mail Door to Door	FIP delivery brochure



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Date	Own Ref No	Net	VAT	Total	Supplier Account Name	Transaction Detail
06/02/2021	11741		2772	0	33.95 Waverley Borough Council	Badshot Lea Cemetery Rates
06/02/2021	11741				75.46 Waverley Borough Council	Hale Cemetery Rates
06/02/2021	11741				226.38 Waverley Borough Council	West Street Cemetery Rates
06/02/2021	11741				204.37 Waverley Borough Council	Green Lane Cemetery Rates
06/02/2021	11741				349.28 Waverley Borough Council	Alderley House Rates
06/02/2021	11741				67.57 Waverley Borough Council	The Hart Rates
06/02/2021	11741				193.35 Waverley Borough Council	Victoria Road Rates
06/02/2021	11741				1621.64 Waverley Borough Council	Council Offices Rates
08/02/2021	DD3002	129.87	25.97	155.84	Chambers Waste Management Plc	Waste Collection FTC
08/02/2021	DD3003	89.37	17.87	107.24	Chambers Waste Management Plc	Waste collection - West St
08/02/2021	DD3004	312.51	54.69	367.2	Chambers Waste Management Plc	Waste Collection Depot
08/02/2021	7335	166.84	33.37	200.21	Complete Business Solutions Group Ltd	Office Stationary
08/02/2021	7333	1701.61	0	1701.61	Essential Public Relations	Website, support Jan 21
08/02/2021	7336	395	79	474	Goodwins Building Services Ltd	relocate CNG unit to Depot
08/02/2021	7339	94.4	18.88	113.28	Landscape Supply Company	Groundtex & plastic pugs
08/02/2021	7334	7073.09	1414.62	8487.71	Modern.Gov	Licence support Modern.Gov
08/02/2021	7326	103.55	20.71	124.26	Moorepay Ltd	Payroll support Period 10
08/02/2021	7328	470.53	94.11	564.64	Personnel Selection Associates Ltd	Temp worker w/c 18.1.21
08/02/2021	7329	133.03	26.61	159.64	Pin Point Recruitment	Temp worker w/c 18.1.21
08/02/2021	7254	100	0	100	Sue Lampard	Light night shopping performance
08/02/2021	7325	200	40	240	Tindle Newspapers Surrey & Hampshire Ltd	Advert in Herald 28.1.21
09/02/2021	DD2006	105.2	0	105.2	HSBC	Bank Charges Dec 20
10/02/2021	7355	165	0	165	Abbey Memorials Ltd	Refund of fee paid
10/02/2021	7351	86.02	17.2	103.22	Amazon	Laptop stand x 3
10/02/2021	7354	325	65	390	Crown Litho	North Farnham Voice Leaflet
10/02/2021	7350	250	50	300	LinkUp Ltd	Hi Viz vests for volunteers
10/02/2021	DD3005	300	60	360	Lynx Digital	Monthly Website Support
10/02/2021	6751	2250	450	2700	Mrs B Ellison	Insurance combined yr 3
10/02/2021	7348	469	93.8	562.8	Oak Services Ltd	Replace vandalised disabled toilet
10/02/2021	7349	16292	3258.4	19550.4	Oak Services Ltd	Gostrey Meadows Electrical Ins
10/02/2021	7343	590.15	118.03	708.18	Personnel Selection Associates Ltd	Temp worker w/c 25.1.21
10/02/2021	7344	133.03	26.61	159.64	Pin Point Recruitment	Temporary Worker w/c 25.1.21
10/02/2021	11853	123	0.8	123	SLCC	12th Ed Local Council Admin
10/02/2021	7342	1986	0	1986	Taylor Cocks	Bookkeeping Services Jan 21
12/02/2021	11828	283.99	0	283.99	ao	Support fund
12/02/2021	11827	149.95	0	149.95	Sensory Direct	Support fund
15/02/2021	DD3008	199.89	39.98	239.87	FuelGenie	Fuel outside workforce
15/02/2021	DD3009	1043.13	208.63	1251.76	Net Technical Solutions	Monthly IT support
17/02/2021	11835	1901.25	380.25	1901.25	Paramount Plants	Hedging
18/02/2021	11847	163.95	0	163.95	Argos	Support fund
23/02/2021	11823	131.89	26.38	131.89	Buildbase	Timber & Screws
23/02/2021	11830	167.5	0	167.5	DVLA	Road tax
24/02/2021	7379	600	120	720	Aquarius Solutions	Graffiti removal Feb 21
24/02/2021	7381	238	0	238	Brookes Electrical Services	Electrical work support fund
24/02/2021	7378	250	50	300	Domestic Electrical Installations	Install Isolator for CNG filling
24/02/2021		1739.17	347.83	2087	Green Commute Initiative	Cycle to work scheme
24/02/2021		1705.83	341.17	2047	Green Commute Initiative	Cycle to work scheme
24/02/2021	7375	589.04	117.81	706.85	Personnel Selection Associates Ltd	Temp worker w/c 8.2.21
24/02/2021	7374	133.03	26.61	159.64	Pin Point Recruitment	Temp worker w/c 8.2.21
25/02/2021	11831	267.5	0	267.5	DVLA	Road tax
25/02/2021	DD2013	180.97	36.19	217.16	Focus Group	Line rental charges
26/02/2021	11836	489	0	489	A3	Brochure printing
26/02/2021	11838	307.9	0	307.9	CASTLE WATER	WATER WRECCLESHAM ALLOTMENTS
26/02/2021	11780	572.98	0	572.98	Employee name withheld	reimbursement ref support fund
26/02/2021	7376	390.7	0	390.7	Iveco Retail Ltd	Service on vehicle
26/02/2021	7377	545.2	0	545.2	Iveco Retail Ltd	Service on vehicle
26/02/2021	11781			935.9	Iveco Retail Ltd	Service on vehicle
26/02/2021		325.58	65.12	390.7	Iveco Retail Ltd	Service on vehicle
26/02/2021		454.33	90.87	545.2	Iveco Retail Ltd	Service on vehicle
26/02/2021	DD3011	381.59	76.32	457.91	Kent County Council	Photocopier charges
26/02/2021	DD3012	98.91	4.95	103.86	Southern Electric	Electric - Alderley Farm
27/02/2021	11852	112	0	112	Zoom	Monthly 500 webinar
01/03/2021	7360	281.2	56.24	337.44	Aquarius Solutions	Sitrs prosan
01/03/2021	DD2015	84.83	16.97	101.8	Calor Gas Ltd	Standing charge
01/03/2021	7365	3000	600	3600	Drake & Kannemeyer LLP	Full survey of pub conv central car park
01/03/2021	7366	941.95	188.39	1130.34	Fargro Limited	polytunnel materials Compost
01/03/2021	7358	178.83	0.59	179.42	Kent & Sussex Vending	Coffee machine supplies
01/03/2021	7364	1375	275	1650	Mid Hants Mowers Ltd	3 Husqvarna brushcutters, batteries



Farnham Town Council transactions over £100 - 1st October 20 - 31st March 21

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01/03/2021	7361	590.15	118.03	708.18	Personnel Selection Associates Ltd	Temp worker w/c 1.2.21
01/03/2021	7362	133.03	26.61	159.64	Pin Point Recruitment	Temp worker w/c 1.2.21
01/03/2021	11820	2699.32	539.86	2699.32	Royal Mail Door to Door	Distribution of Residents Guide
01/03/2021	7370	544	0	544	Su Richards	Design of Neighbourhood Plan
01/03/2021	7359	930	186	1116	Vantage Publishing Ltd	Advert in Vantagepoint March21
03/03/2021	DD2014	207.57	41.52	249.09	Vodafone	Mobile phones outside workforce
06/03/2021	11799	2772	0	33.95	Waverley Borough Council	Badshot Lea Cemetery Rates
06/03/2021	11799			75.46	Waverley Borough Council	Hale Cemetery Rates
06/03/2021	11799			226.38	Waverley Borough Council	West Street Cemetery Rates
06/03/2021	11799			204.37	Waverley Borough Council	Green Lane Cemetery Rates
06/03/2021	11799			349.28	Waverley Borough Council	Alderley House Rates
06/03/2021	11799			67.57	Waverley Borough Council	The Hart Rates
06/03/2021	11799			193.35	Waverley Borough Council	Victoria Road Rates
06/03/2021	11799			1621.64	Waverley Borough Council	Council Offices Rates
08/03/2021	DD2016	115.44	23.09	138.53	Chambers Waste Management Plc	Waste disposal FTC offices
08/03/2021	DD2017	125.25	25.05	150.3	Chambers Waste Management Plc	Waste disposal West St Chapel
08/03/2021	DD2018	306	61.2	367.2	Chambers Waste Management Plc	Waste disposal The Depot
09/03/2021	11888	200	0	200	Voucher Express	Voucher support fund
15/03/2021	DD2021	227.72	45.54	273.26	FuelGenie	Fuel outside workforce
15/03/2021	DD2019	300	60	360	Lynx Digital	Monthly Website Support and Ho
16/03/2021	DD2026	638.91	127.78	766.69	Net Technical Solutions	Monthly IT support
17/03/2021	DD2025	137.91	27.58	165.49	Kent County Council	Photocopier charges
18/03/2021	11861	738.03	147.6	738.03	Castle Water	Water - Farnborough Rd Allotments
18/03/2021	11863	125.99	0	125.99	Castle Water	Water Green Lane Cemetery
18/03/2021	11866	130.46	26.09	130.46	Johnstones	Paint Gostrey Play Area
18/03/2021	11867	260.92	52.18	260.92	Johnstones	Paint-Gostrey Play Area
18/03/2021	DD2024	957.7	191.54	1149.24	Southern Electric	Electric Nursery West St
19/03/2021	11869	489	97.8	489	A3	VAT only - brochure printing
19/03/2021	11876	976.48	0	976.48	AO	Support fund payment
19/03/2021	7417	555	0	555	Art Bypass	DesignResidentsGuide
19/03/2021	7419	5082	0	5082	BISHOP PRINTERS	Printing residents Guides
19/03/2021	11858	439.6	87.92	439.6	Cane Adam	Paint Gostrey Play Area
19/03/2021	11864	334.2	0	334.2	Castle Water	Water - West St Cemetery
19/03/2021	7415	250	50	300	Civica UK Limited	Training 4.3.21 SW&KK
19/03/2021	7421	406.8	0	406.8	Claire Connell	Accountancy support Feb 21
19/03/2021	7388	224.45	44.89	269.34	Complete Commericals	Vehicle repairs
19/03/2021	7389	182.02	36.4	218.42	Complete Commericals	MOT
19/03/2021	7390	2025.11	0	2025.11	Essential Public Relations	Website support Feb 21
19/03/2021	7414	85	17	102	Farnham Tool & Plant Hire	Digger hire for Gostrey Mea
19/03/2021	7423	715	0	715	Greenhouse	printing of the Farnham Infrass
19/03/2021	7391	420	84	504	Light Angels Limited	Take down service
19/03/2021	7392	1769.28	353.86	2123.14	Light Angels Limited	Lights refurbishment
19/03/2021	7393	1913.57	382.71	2296.28	Light Angels Limited	Project for St Johns Church St
19/03/2021	7394	2715.6	543.12	3258.72	Light Angels Limited	Christmas callouts
19/03/2021	7395	31336.09	6267.22	37603.31	Light Angels Limited	Lights installation & removal
19/03/2021	7396	340	68	408	Light Angels Limited	Call out 19th October
19/03/2021	7398	300	60	360	Loos For Do's Ltd	Invoice for Christmas Market
19/03/2021	7401	300	60	360	Loos For Do's Ltd	Portable loo hire switch on
19/03/2021	7403	170	0	170	Lucas Meader	Decoration at FTC
19/03/2021	7404	109.2	21.84	131.04	Moorepay Ltd	Payroll support period 11
19/03/2021	7416	100	20	120	Net Technical Solutions	New start set-up
19/03/2021	7405	590.15	118.03	708.18	Personnel Selection Associates Ltd	Temp worker w/c 15.2.21
19/03/2021	7412	590.15	118.03	708.18	Personnel Selection Associates Ltd	Temp worker w/c 22.2.21
19/03/2021	7406	133.03	26.61	159.64	Pin Point Recruitment	Temp worker w/c 15.2.21
19/03/2021	7413	133.03	26.61	159.64	Pin Point Recruitment	Temp worker w/c 22.2.21
19/03/2021	DD2027	150	0	150	Pitney Bowes Finance Ltd	Postage charges
19/03/2021	7407	1239.58	247.92	1487.5	Taylor Cocks	Book keeping Services Feb 21
19/03/2021		1487.5	297.5	1785	Taylor Cocks	Book keeping services Feb 21
19/03/2021	7424	200	40	240	Tindle Newspapers Surrey & Hampshire Ltd	Advert in Herald 4.3.21
19/03/2021	7425	200	40	240	Tindle Newspapers Surrey & Hampshire Ltd	Advert in Herald 25.2.21
19/03/2021	7408	925	185	1110	Wildflower Turf Ltd	Wildflower turf del 2.3.21
19/03/2021	7409	925	185	1110	Wildflower Turf Ltd	Wildflower turf del 23.2.21
19/03/2021	7427	925	185	1110	Wildflower Turf Ltd	Wildflower turf delivery 9.3.2
20/03/2021	11871	289	0	289	SLCC	Full membership
22/03/2021	7440	113.33	22.66	135.99	Amazon	Support fund
22/03/2021	7430	626.11	125.22	751.33	Ball Colegrave Ltd	Spring bedding plants
22/03/2021	7437	645.83	129.17	775	Blindspot	Blinds fitted in the Chamber &
22/03/2021	7447	2225.5	445.1	2670.6	Coles Nurseries	Trees



Farnham Town Council transactions over £100 - 1st October 20 - 31st March 21

Date	Own Ref No	Net	VAT	Total	Supplier Account Name	Transaction Detail
22/03/2021	7446	810		162	972 Domestic Electrical Installations	Electrical works Polytunnels
22/03/2021	7431	17720		3544	21264 Heathyfields Limited re Hutchings & Cart	Green Lane Cemetery works
22/03/2021	7432	202.97		40.6	243.57 Merityre	2 tyres
22/03/2021	7433	590.15	118.03	708.18	Personnel Selection Associates Ltd	Temp worker w/c 1.3.21
22/03/2021	7434	590.15	118.03	708.18	Personnel Selection Associates Ltd	Temp worker w/c 14.12.20
22/03/2021	7435	133.03	26.61	159.64	Pin Point Recruitment	Temp worker w/c 1.3.21
22/03/2021	7438	200		40	240 Tindle Newspapers Surrey & Hampshire Ltd	Advert in Herald 11.3.21
22/03/2021	7463	600		120	720 Aquarius Solutions	Graffiti removal 4.3.21
24/03/2021	7454	496.8		0	496.8 Claire Connell	Accountancy Support Jan 21
24/03/2021	7452	2299.14	459.83	2758.97	John Bradshaw Ltd	Repairs to electric vehicle
24/03/2021	7457	316.35	63.27	379.62	Landscape Supply Company	Watering kits, turfing iron
24/03/2021	7459	1567.93	313.59	1881.52	Light Angels Limited	Storage Apr-Sept storage
24/03/2021	7460	2810.64	562.13	3372.77	Light Angels Limited	Gorge Café & Royal Deer
24/03/2021	7461	1434.5	286.9	1721.4	Light Angels Limited	Repair & replacement lights
24/03/2021	7462	4039.28	807.86	4847.14	Light Angels Limited	28 Blizzards supply & repair
24/03/2021	7453	410.87	82.17	493.04	Liphook Auto Services	Service & MOT
24/03/2021	7450	450		0	450 Lucas Meader	Fence & gate painting
24/03/2021	7451	420		84	504 PCS Business Systems Ltd	Batteries for Chamber microphone
24/03/2021	7458	590.15	118.03	708.18	Personnel Selection Associates Ltd	Temp worker w/c 8.3.21
24/03/2021	7449	133.03	26.61	159.64	Pin Point Recruitment	Temp worker w/c 8.3.21
24/03/2021	7465	170.35	34.07	204.42	PPL PRS Ltd	Licence for events Gostrey
25/03/2021	11877	246.95		0	246.95 Argos	Support fund
26/03/2021	11860	297.77		0	297.77 Castle Water	Water Six Bells Allotment
29/03/2021	DD2029	183.92	36.78	220.7	Focus Group	Line Rental Charges
29/03/2021	11885	1353.58		0	1353.58 Zoom	Webinar yearly sub
31/03/2021	11891			500	1st Rowledge Guides	Community Grant 2020-21
31/03/2021	11892			500	Aldershot & Farnham Hockey Clu	Community Grant 2020-21
31/03/2021	11896			450	Andrew Windsor Almhouses	Community Grant 2021-22
31/03/2021	11889	795.07		0	795.07 Ao Retail	Support fund
31/03/2021	7492	199.95		0	199.95 CLLR Neale	Training course 1
31/03/2021	11899			239.9	CLLR Neale	Training course 2
31/03/2021	7508	250		0	250 Farnham Repair Cafe	Town Clerk Small Grant
31/03/2021	11900			250	Farnham Sports Council	Small Grant
31/03/2021	11893			850	Hales Recreation Ground Manage	Community Grant 2020-21
31/03/2021	7506	2750		0	2750 K Constructions LTD	Bespoke cupboard for Chamber
31/03/2021	11897	1328		0	1328 Pat Evans	Mayors Allowance
31/03/2021	7484	500		0	500 Rowledge Cricket Club	Community Grant
31/03/2021	7480	1036	207.2	1243.2	Shield Integrated Solutions Ltd	Dep towards Camera 1 In town
31/03/2021	7481	1036	207.2	1243.2	Shield Integrated Solutions Ltd	Completion of Installing cam1
31/03/2021	11894			300	Transition Town Farnham	Community Grant 2020-21
31/03/2021	7499	2000		0	2000 Virtual Farnham	Community Grant 2020-21
31/03/2021	7464	206.13	41.22	247.35	Vodafone	Mobile phones - outside workforce