

Farnham Town Council transactions over £100 - 1st April 2022 to 31st March 2023

Date	Own Ref	N Net	VAT	Total	Supplier Account Name	Transaction Detail
01/04/22	12893	2,690.55	-	2,690.55	Waverley Borough Council	Rates 22-23 - various sites
04/04/22	8600	26,628.68	-	26,628.68	Lions Club of Farnham	Reimbursement fuel poverty
04/04/22	DD2265	1,129.62	225.92	1,355.54	Southern Electric	Electric-Vic Rd toilets
07/04/22	DD2260	182.28	36.46	218.74	Chambers Waste Management Plc	Waste disposal Gostrey Meadows
07/04/22	DD2261	125.12	25.02	150.14	Chambers Waste Management Plc	Waste disposal Gostrey Meadows
07/04/22	DD2262	121.20	24.24	145.44	Chambers Waste Management Plc	Waste disposal Gostrey Meadows
11/04/22	DD2276	300.00	60.00	360.00	Lynx Digital	Monthly website support
12/04/22	DD2266	210.52	10.53	221.05	Southern Electric	Electric - CCTV
13/04/22	DD2275	523.13	104.63	627.76	FuelGenie	Fuel - outside workforce
14/04/22	12988	175.00	-	175.00	Clarks	Support fund payment 276
14/04/22	12990	100.00	-	100.00	H&M	Support fund payment 283
14/04/22	DD2274	703.00	140.60	843.60	Net Technical Solutions	IT support
14/04/22	12862	33,490.77	-	33,490.77	Salaries	April Salaries
18/04/22	12983	358.99	-	358.99	AO	Support fund payment 298
19/04/22	12932	460.00	-	460.00	Forty Winks	Support fund payment
19/04/22	12991	200.00	-	200.00	M&S	Support fund payment 286
19/04/22	DD2274	100.00	-	100.00	Pitney Bowes Finance Ltd	Postage charges
20/04/22	12997	463.99	-	463.99	AO	Support fund 297
20/04/22	12947	396.00	-	396.00	Ash Rd SS	Support fund payment
20/04/22	12936	330.00	66.00	396.00	Ash Road SS	Clutch repairs - Grounds vehicle
20/04/22	12994	200.00	-	200.00	Voucher Express	Support fund payment 289
20/04/22	12995	200.00	-	200.00	Voucher Express	Support fund payment 289
20/04/22	12996	200.00	-	200.00	Voucher Express	Support fund payment 289
21/04/22	DD2274	130.23	26.05	156.28	Pitney Bowes Finance Ltd	Postage equipment rental
22/04/22	12985	478.98	-	478.98	AO	Support fund payment 294
22/04/22	12860	12,910.68	-	12,910.68	HMRC	PAYE/NIC
23/04/22	12982	303.98	-	303.98	AO	Support fund payment 297
25/04/22	12981	264.00	-	264.00	AO	Support fund payment 301
25/04/22	12984	388.98	-	388.98	AO	Support fund payment 321
25/04/22	8423	1,891.79	378.36	2,270.15	Continental Landscapes	Paths near footbridge
25/04/22	DD2271	194.95	9.75	204.70	Southern Electric	Gostrey toilets
26/04/22	12980	105.03	-	105.03	Airtable	Monthly webinar
26/04/22	12986	518.98	-	518.98	AO	Support fund payment 286
27/04/22	12945	472.99	-	472.99	AO	Support fund payment
27/04/22	8575	262.35	52.47	314.82	British Telecommunications Plc	Phone services WCC
27/04/22	DD2269	309.01	61.80	370.81	British Telecommunications Plc	Phone services FTC
27/04/22	12940	568.05	-	568.05	Castle Water	Waste & water Vic Rd Pub Conv
27/04/22	12992	120.82	24.16	144.98	Screwfix	Safe & padlock
28/04/22	DD2268	226.93	45.38	272.31	Vodafone	Mobile phones - OWF
29/04/22	12942	533.11	97.69	630.80	Castle Water	Water - Farnborough Rd Allotments
29/04/22	DD2272	223.00	44.60	267.60	Focus Group	Fixed line calls
29/04/22	12944	395.00	-	395.00	Rangers	Support fund payment
01/05/22	12916	2,685.00	-	2,685.00	Waverley Borough Council	Rates 22-23
02/05/22	8534	172.00	34.40	206.40	Adam Doven Construction	Coupled toilet WCC
02/05/22	8535	1,090.89	218.18	1,309.07	Ball Colegrave Ltd	Bedding plants Town & Villages
02/05/22	8536	205.62	41.12	246.74	Ball Colegrave Ltd	Bedding plants Town & Villages
02/05/22	8537	2,307.64	461.53	2,769.17	Ball Colegrave Ltd	Bedding plants Town & Villages
02/05/22	8538	1,208.94	241.79	1,450.73	Ball Colegrave Ltd	Bedding plants Town & Villages
02/05/22	8539	7,850.00	1,570.00	9,420.00	Brentwood Communications	Boxchip phones & licence key
02/05/22	8540	308.36	61.67	370.03	Buildbase	concrete & sand bird boxes
02/05/22	8508	530.28	-	530.28	Claire Connell	Accounting support
02/05/22	8510	1,597.41	319.48	1,916.89	Continental Landscapes	Additional footpath
02/05/22	8541	1,540.00	308.00	1,848.00	Domestic Electrical Installations	Electrical works Victoria Gardens
02/05/22	8512	1,497.25	-	1,497.25	Essential Public Relations	Website press release & event
02/05/22	8542	886.80	177.36	1,064.16	Fargro Limited	Compost for summer bedding
02/05/22	8544	152.00	-	152.00	Farnham Christian Community Trust	Support fund
02/05/22	8543	612.50	122.50	735.00	Farsight Consulting Ltd	Internal Audit - Final 21-22
02/05/22	8546	200.00	-	200.00	Fleet Street Photo Archive	Photography Services Bloomin Kids
02/05/22	8514	150.00	30.00	180.00	Joseph Elliott	Author talk payment
02/05/22	8549	1,150.30	230.06	1,380.36	LinkUp Ltd	Jackets for OWF and office
02/05/22	8550	409.90	81.98	491.88	LinkUp Ltd	Logo clothing

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02/05/22	8515	124.40	24.88	149.28	Moorepay Ltd	Payroll support
02/05/22	8555	591.41	107.58	698.99	Mr John Ely	FIB expenses
02/05/22	8532	651.94	130.39	782.33	On Track Recruitment & Training Ltd	Temp worker
02/05/22	8551	653.20	130.64	783.84	On Track Recruitment & Training Ltd	Temp worker w/e 1.4.22
02/05/22	8552	856.92	171.38	1,028.30	Pin Point Recruitment	Temp worker w/e 10.4.22
02/05/22	8552				Pin Point Recruitment	Temp worker w/e 10.4.22
02/05/22	8522	300.00	-	300.00	Sarah McIntyre	Author talk payment
02/05/22	8553	585.00	-	585.00	South & SE in Bloom	Entry fees for S & SE in Bloom
02/05/22	8519	2,057.50	411.50	2,469.00	Taylor Cocks	Bookkeeping services
02/05/22	8545	100.00	-	100.00	Terry Habgood	Photography serv Youth Shelter
02/05/22	8554	975.00	195.00	1,170.00	Vantage Publishing Ltd	Adverts in May issue
04/05/22	8582	600.00	120.00	720.00	Aquarius Solutions	Graffiti removal 3.3.22
04/05/22	8583	330.00	-	330.00	Art Bypass	April ad design
04/05/22	8584	269.13	53.83	322.96	Ball Colegrave Ltd	Summer bedding plants
04/05/22	8557	1,679.17	335.83	2,015.00	Blue Bear	Eventbrite ticket sales
04/05/22	12941	622.65	-	622.65	Castle Water	Waste & Water The Hart
04/05/22	8585	1,188.00	-	1,188.00	Claire Connell	Accountancy Support Apr 22
04/05/22	8558	3,670.00	734.00	4,404.00	Connick Tree Care	Tree survey H&S - all sites
04/05/22	8586	2,100.00	420.00	2,520.00	Cyan	Benches
04/05/22	8587	1,518.75	303.75	1,822.50	Drake & Kannemeyer LLP	Central car park services
04/05/22	8588	55,405.08	11,081.02	66,486.10	Endwell Contracts	Refresh Central carpark toilet
04/05/22	8589	1,306.25	-	1,306.25	Essential Public Relations	Website press release & event
04/05/22	8559	176.40	35.28	211.68	Fargro Limited	HSP multi cell pack
04/05/22	8590	100.00	20.00	120.00	Farnham Tool & Plant Hire	Turf cutter hire
04/05/22	8560	144.00	28.80	172.80	Goodwins Building Services Ltd	Boiler repair
04/05/22	8572	35,479.63	7,095.93	42,575.56	Light Angels Limited	2021 Christmas Lighting
04/05/22	8573	16,361.42	3,272.28	19,633.70	Light Angels Limited	2021 Christmas Lighting
04/05/22	8574	103.50	20.70	124.20	LinkUp Ltd	Logo clothing
04/05/22	8592	478.42	95.68	574.10	Mid Hants Mowers Ltd	Clutch assy trimmer heads
04/05/22	8593	296.69	59.34	356.03	Moorepay Ltd	Payroll support pay period 1
04/05/22	8562	4,039.94	807.99	4,847.93	Net Technical Solutions	IT support
04/05/22	8563	658.60	131.72	790.32	On Track Recruitment & Training Ltd	Temp worker w/e 8.4.22
04/05/22	8564	534.00	106.80	640.80	On Track Recruitment & Training Ltd	Temp worker w/e 15.4.22
04/05/22	8566	305.00	-	305.00	Parish of Badshot Lea and Hale	Venue hire for events
04/05/22	8567	437.02	87.40	524.42	Pin Point Recruitment	Temp works w/e 17.4
04/05/22	8568	1,042.17	208.43	1,250.60	Pin Point Recruitment	Temp worker w/e 3.4.22
04/05/22	8595	833.00	166.60	999.60	RBS Software Solutions	Omega licence 22-23
04/05/22	8569	247.00	-	247.00	Su Richards	2nd payment of design statement
05/05/22	12987	297.95	-	297.95	Argos	Support fund payment 306
05/05/22	8597	9,366.37	-	9,366.37	Zurich Municipal	Insurance 22-23
06/05/22	12989	163.00	32.60	195.60	Flags & Flagpoles	6m flagpole
06/05/22	12943	790.09	-	790.09	Solopress	Walking Festival brochures
09/05/22	DD2288	197.85	39.57	237.42	Chambers Waste Management Plc	Waste disposal Gostrey
09/05/22	DD2289	125.12	25.02	150.14	Chambers Waste Management Plc	Waste disposal West Street Cem
09/05/22	DD2290	151.50	30.30	181.80	Chambers Waste Management Plc	Waste disposal FTC offices
10/05/22	DD2286	300.00	60.00	360.00	Lynx Digital	Monthly website support
13/05/22	DD2283	460.23	92.04	552.27	FuelGenie	Fuel - outside workforce
13/05/22	DD2282	496.93	99.39	596.32	Kent County Council	Photocopy charges
13/05/22	12904	30,871.08	-	30,871.08	Salaries	Salaries May 22
17/05/22	12907	705.00	141.00	846.00	Net Tech	IT support
18/05/22	8619	2,000.00	-	2,000.00	40 Degreerz	GRANT 2021-22
18/05/22	8601	575.00	-	575.00	Art Bypass	Walking for Festival brochure
18/05/22	8608	273.29	54.66	327.95	Ball Colegrave Ltd	Summer bedding
18/05/22	8609	185.90	37.18	223.08	Buildbase	Timber for path edging
18/05/22	8618	1,500.00	-	1,500.00	Challengers Playcentre	GRANT 2021-22
18/05/22	8621	750.00	-	750.00	Farnham Brass Band	GRANT 2021-22
18/05/22	8622	1,500.00	-	1,500.00	Farnham Community Farm	GRANT 2021-22
18/05/22	8623	13,000.00	-	13,000.00	Farnham Maltings Association Ltd	GRANT 2021-22
18/05/22	8624	750.00	-	750.00	Farnham Sinfonia	GRANT 2021-22
18/05/22	8625	1,500.00	-	1,500.00	Farnham Youth Choir	GRANT 2021-22
18/05/22	8626	1,500.00	-	1,500.00	Friends of Potters Gate School	GRANT 2021-22

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18/05/22	8620	10,000.00		10,000.00	Gostrey Centre	GRANT 2021-22
18/05/22	8627	2,000.00		2,000.00	Hale Community Centre	GRANT 2021-22
18/05/22	8629	1,000.00		1,000.00	Homestart	GRANT 2021-22
18/05/22	8602	1,750.00	350.00	2,100.00	Key Productions	Craft Town video
18/05/22	8630	500.00		500.00	Kind To Mind	GRANT 2021-22
18/05/22	8493	4,324.00	864.80	5,188.80	Mid Hants Mowers Ltd	Mosquito II sweeper
18/05/22	8631	1,000.00		1,000.00	New Ashgate Gallery	GRANT 2021-22
18/05/22	8632	1,000.00		1,000.00	Rowledge Cricket Club	GRANT 2021-22
18/05/22	8633	1,000.00		1,000.00	Rowledge Tennis Club	GRANT 2021-22
18/05/22	8634	534.00		534.00	Sampsons Almhouses	GRANT 2021-22
18/05/22	8614	300.00	-	300.00	Summit Scouts	Litter picking CM
18/05/22	8604	1,280.00	256.00	1,536.00	Taylor Cocks	Book keeping services Apr 22
18/05/22	8628	1,000.00		1,000.00	The Helen Arkell Dyslexia Centre	GRANT 2021-22
18/05/22	8603	1,950.00	390.00	2,340.00	Vantage Publishing Ltd	Adverts in June issue
18/05/22	8635	2,000.00		2,000.00	VC Meudon Community Amateur Sports Club	GRANT 2021-22
18/05/22	8637	500.00		500.00	Voices Together Community Choir	GRANT 2021-22
18/05/22	8636	10,000.00		10,000.00	Waverley Hoppa Community Transport	GRANT 2021-22
18/05/22	8638	1,000.00		1,000.00	Weydon School	GRANT 2021-22
20/05/22	12902	10,172.84	-	10,172.84	HMRC	PAYE/NIC
25/05/22	8639	242.00	-	242.00	Amazon	Support fund AC
25/05/22	8641	600.00	120.00	720.00	Aquarius Solutions	Graffiti removal 5.5.22
25/05/22	8643	400.00	-	400.00	Clearview Cleaning Services Wessex Ltd	External window cleaning FTC
25/05/22	8661	250.00	-	250.00	Dethun Ltd	2nd stage Public Art Design
25/05/22	8644	1,950.00	390.00	2,340.00	Domestic Electrical Installations	Electrical works New Nursery
25/05/22	8645	500.00	100.00	600.00	Domestic Electrical Installations	Electrical works Central carpark
25/05/22	8646	2,134.17	426.83	2,561.00	Domestic Electrical Installations	Electrical works generator hire
25/05/22	8660	33,615.48	6,723.10	40,338.58	Endwell Contracts	Payment 4 Central car park toilet
25/05/22	8647	402.01	80.40	482.41	Fargro Limited	Hose bar, shears and fertiliser
25/05/22	8659	168.65	33.73	202.38	Goodwins Building Services Ltd	Investigate leak in FTC office
25/05/22	8642	3,762.00	-	3,762.00	Niel Campbell Builders	Gostrey Meadows Pavilion works
25/05/22	8656	303.00	60.60	363.60	One stop Promotions - Flags & Flagpoles	Flagpoles for Gostrey & Rowledge
25/05/22	8653	250.00	-	250.00	St James Church	Small grant Rowledge Jubilee
25/05/22	8648	200.00	40.00	240.00	Tindle Newspapers Surrey & Hampshire Ltd	Advert in Herald 24.3.22
25/05/22	8658	200.00	40.00	240.00	Tindle Newspapers Surrey & Hampshire Ltd	Advert in Herald 7.4.22
27/05/22	DD2292	226.93	45.38	272.31	Vodafone	Mobile phones owf
30/05/22	DD2291	84.83	16.97	101.80	Calor Gas Ltd	Standing gas charge
31/05/22	DD2293	219.35	43.87	263.22	Focus Group	Line rental charges
01/06/22	8666	115.00	23.00	138.00	Arc Fire Safety Ltd	Callout to fire alarm system
01/06/22	8664	1,292.15	258.43	1,550.58	Ball Colegrave Ltd	Bedding plants
01/06/22	8668	380.50	-	380.50	Ellis Whittam	Insurance & admin fee
01/06/22	8669	1,989.75	397.95	2,387.70	Ellis Whittam	Combined yr 2 HR&HS
01/06/22	8665	197.50	39.50	237.00	Kingfisher Fire and safety	Annual serv&main WCC
01/06/22	8670	113.03	22.61	135.64	Merityre	Vehicle repairs
01/06/22	8667	150.00	-	150.00	Twosee Creative	Design of infographics
01/06/22	8672	4,250.00	-	4,250.00	Waverley Borough Council	Annual licence Central Car Par
01/06/22	12976	2,685.00	-	2,685.00	Waverley Borough Council	Rates 22-23
06/06/22	DD2302	457.21	22.86	480.07	Southern Electric	Electric - Toilet blk Gostrey
06/06/22	DD2302NE	457.17	22.86	480.03	Southern Electric	Electric - toilet blk Gostrey
07/06/22	DD2297	226.62	45.32	271.94	Chambers Waste Management Plc	Waste disposal Gostrey
07/06/22	DD2298	170.50	34.10	204.60	Chambers Waste Management Plc	Waste disposal West St Chapel
07/06/22	DD2299	132.16	26.43	158.59	Chambers Waste Management Plc	Waste disposal FTC Offices
07/06/22	DD2300	350.22	70.04	420.26	Chambers Waste Management Plc	Waste disposal Depot
07/06/22	DD2301	361.20	-	361.20	Chambers Waste Management Plc	Support fund payment
08/06/22	8500	568.05	-	568.05	Castle Water	Water- Vic Road
08/06/22	8501	488.47	97.69	586.16	Castle Water	Water - Farnborough Rd Allotments
10/06/22	DD2296	300.00	60.00	360.00	Lynx Digital	Monthly website support & host
14/06/22	DD2306	825.77	165.15	990.92	FuelGenie	Fuel - outside workforce
15/06/22	13005	38,197.90	-	38,197.90	Salaries	Salaries June 22
15/06/22	8687	327.40	65.48	392.88	Allways Glazing Works Ltd	Glazing works
15/06/22	8676	84.63	16.93	101.56	Ball Colegrave Ltd	Plants & flowers
15/06/22	8686	212.40	-	212.40	Claire Connell	Accountancy support May 22

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15/06/22	8685	1,518.75	303.75	1,822.50	Drake & Kannemeyer LLP	Post contract services
15/06/22	8684	1,608.75	-	1,608.75	Essential Public Relations	Website support May 22
15/06/22	8683	501.53	100.31	601.84	Fargro Limited	Insecicide & herbicide
15/06/22	8680	250.00	-	250.00	Geoff Chapman	Supply PA Sustainability Festi
15/06/22	8698	345.00	69.00	414.00	Greenhouse	Butterfly A2 panels
15/06/22	8691	120.00		120.00	Ivan Illingworth	Performance at Jubilee Lunch
15/06/22	13001			172.55	Kent County Council	Photocopier charges
15/06/22	DD2305	105.80	21.16	126.96	Kent County Council	Photocopier charges
15/06/22	8679	123.68	24.74	148.42	Moorepay Ltd	Payroll support pay period 2
15/06/22	8701	365.00	-	365.00	Mulberry and Co	CILCA Mentoring Support
15/06/22	DD2304	705.00	141.00	846.00	Net Technical Solutions	IT Support
15/06/22	8689	120.00	-	120.00	Paris Rizas Pintzopoulos	Performance at Jubilee big lunch
15/06/22	8677	1,700.00	340.00	2,040.00	Taylor Cocks	Book keeping services 31.5.22
15/06/22	8692	100.00	20.00	120.00	Tindle Newspapers Surrey & Hampshire Ltd	Advert in Herald 21.4.22
15/06/22	8693	200.00	40.00	240.00	Tindle Newspapers Surrey & Hampshire Ltd	Advert in Herald 28.4.22
15/06/22	8694	200.00	40.00	240.00	Tindle Newspapers Surrey & Hampshire Ltd	Advert in Herald 5.5.22
15/06/22	8695	200.00	40.00	240.00	Tindle Newspapers Surrey & Hampshire Ltd	Advert in Herald 19.5.22
15/06/22	8696	200.00	40.00	240.00	Tindle Newspapers Surrey & Hampshire Ltd	Advert in Herald 26.5.22
15/06/22	8697	200.00	40.00	240.00	Tindle Newspapers Surrey & Hampshire Ltd	Advert in Herald 2.6.22
15/06/22	8690	350.00	-	350.00	Vic Cracknell	Performance at Big Jubilee lunch
16/06/22	8716	972.65	-	972.65	The Bush Hotel	Accommodation for German Guest
22/06/22	8707	406.10	81.22	487.32	Amberol Ltd	Self watering baskets
22/06/22	8718	137.61	27.52	165.13	Careprint	Order of service Civic
22/06/22	8719	83.33	16.67	100.00	Castle Street Flowers	Flower arrangement Ukraine
22/06/22	8712	300.00	-	300.00	Eclectica Live Band	Performance Jubilee Big Lunch
22/06/22	8713	100.00	-	100.00	ELB Enterprise	Performance at MITM
22/06/22	8720	425.00	-	425.00	Hamiltons Tea House Ltd	Service provided Civic Service
22/06/22	8721	8,225.00	1,645.00	9,870.00	Heathyfields Limited re Hutchings & Cart	West St Cemetery pathways
22/06/22	13013	9,265.69	-	9,265.69	HMRC	PAYE/NIC
22/06/22	8725	135.04	5.41	140.45	IMM Phillips	Expenses for Ukraine gathering
22/06/22	8714	1,300.00	260.00	1,560.00	Jigsaw promotions	Sound & stage Jubilee Big Lunch
22/06/22	8722	120.00	-	120.00	Katie Hill Photography	Photography services Civic
22/06/22	8723	205.00	41.00	246.00	Moran Roofing Specialist	Call out & fix FTC roof
22/06/22	8709	199.56	39.91	239.47	Pin Point Recruitment	Temp worker w/c 5.6.22
22/06/22	8726	250.00	-	250.00	Rotary Club of Farnham Weyside	Grant towards Festival Transport
22/06/22	8704	2,025.00	405.00	2,430.00	Shield Integrated Solutions Ltd	Intruder alarm & CCTV main
22/06/22	8706	2,010.00	402.00	2,412.00	Shield Integrated Solutions Ltd	CCTV Central Car Park
22/06/22	8711	300.00	-	300.00	The Missy Nelson Band	Performance MITM 29.5.22
22/06/22	8710	300.00	-	300.00	Ultimate Party Band	Performance at Jubilee big lunch
22/06/22	8727	650.00	130.00	780.00	Vantage Publishing Ltd	Adverts in the July issue
27/06/22	DD2312	111.38	22.28	133.66	PHS Group Plc	Sanitary Disposal Vic Rd
27/06/22	DD2307	548.09	27.40	575.49	Southern Electric	Electric - Gostrey Meadows toi
27/06/22	DD2308	980.62	49.03	1,029.65	Southern Electric	Electric - The Depot
27/06/22	DD2309	212.29	10.61	222.90	Southern Electric	Electric-The Hart
27/06/22	DD2309	150.77	7.54	158.31	Southern Electric	Electric The Hart
27/06/22	DD2310	1,611.88	322.38	1,934.26	Southern Electric	Electric-Vic Rd public conv
27/06/22	DD2311	929.54	58.32	987.86	Southern Electric	Electric - Nursery West St
30/06/22	DD2313	228.67	45.73	274.40	Focus Group	Fixed line rental calls
30/06/22	DD2314	226.93	45.38	272.31	Vodafone	Mobile phones - OWF
01/07/22	13028	2,685.00	-	2,685.00	Waverley Borough Council	Rates 22-23
04/07/22	13154	100.00	-	100.00	The Castle Inn	Deposit for FIB judges meal
06/07/22	13102	159.74	7.99	167.73	BritishGas	Gas at The Depot
07/07/22	8769	200.00	-	200.00	Maison Restaurant Ltd	Volunteer thank you
07/07/22	8756	100.00	-	100.00	Natalia Sharomova	Photography PITP
09/07/22	13259	283.99	-	283.99	AO	Support fund payment
11/07/22	DD2318	136.40	27.28	163.68	Chambers Waste Management Plc	Waste disposal West St Chapel
11/07/22	DD2319	148.68	29.74	178.42	Chambers Waste Management Plc	Waste disposal FTC
11/07/22	DD2320	256.02	51.20	307.22	Chambers Waste Management Plc	Waste disposal Gostrey Meadows
11/07/22	DD2317	300.00	60.00	360.00	Lynx Digital	Monthly website support
13/07/22	13258	263.98	-	263.98	AO	Support fund payment
13/07/22	DD2324	1,157.76	231.55	1,389.31	FuelGenie	Fuel - outside workforce

Farnham Town Council transactions over £100 - 1st April 2022 to 31st March 2023

Date	Own Ref N Net	VAT	Total	Supplier Account Name	Transaction Detail	
14/07/22	8747	600.00	120.00	720.00	Aquarius Solutions	Graffiti removal 8.6.22
14/07/22	8759	2,000.00	-	2,000.00	Badshot Lea Tennis Club	Community Grant
14/07/22	8731	383.64	76.73	460.37	Ball Colegrave Ltd	Badding plants for Autumn
14/07/22	8767	250.00	-	250.00	Bradwell Blacksmiths	Riverside Sculpture Comm
14/07/22	8760	125.00	25.00	150.00	CGJ Mathias & Son Nurseries	10 lavender hidcot
14/07/22	8766	288.00	-	288.00	Claire Connell	Accountancy Support June 22
14/07/22	8787	105.00	16.95	121.95	Complete Business Solutions Group Ltd	Office stationary
14/07/22	8772	238.00	47.60	285.60	Complete Commericals	Vehicle repairs KU15 YUG
14/07/22	8775	320.00	-	320.00	Debby Bracknell	Performance at PITP
14/07/22	8733	1,300.00	260.00	1,560.00	Domestic Electrical Installations	Electrical works: Extended hire
14/07/22	8734	1,000.00	200.00	1,200.00	Domestic Electrical Installations	Electrical works old pavillion
14/07/22	8748	2,255.00	-	2,255.00	Essential Public Relations	Website, press release support
14/07/22	8735	1,080.00	216.00	1,296.00	Fargro Limited	Peat free compost for bedding
14/07/22	8736	300.00	-	300.00	Farnham Big band= Fham Amateur Big Band	Performance at PITP
14/07/22	8762	1,065.34	-	1,065.34	Farnham Community Farm	Pitch fees for stall holders
14/07/22	8782	285.00	57.00	342.00	Greenhouse	Sponsor boards Sainsburys wall
14/07/22	8783	600.00	120.00	720.00	Greenhouse	Welcome signs Gostrey
14/07/22	8784	120.00	-	120.00	Greenhouse	FIB judging notes & booklets
14/07/22	8785	234.00	46.80	280.80	Greenhouse	Sponsor signs for planters
14/07/22	8776	500.00	-	500.00	Helen Lewis	Craft Coordinator May&June
14/07/22	8790	180.00	-	180.00	I Chose Freedom	Support fund payment
14/07/22	8774	102.76	-	102.76	IMM Phillips	Ukrainian gathering exp
14/07/22	8763	5,000.00	1,000.00	6,000.00	Jigsaw promotions	Stage & Sound PITP
14/07/22	8757	1,500.00	300.00	1,800.00	Kernock Park Plants	Butterfly instaplant bed
14/07/22	8758	2,350.00	470.00	2,820.00	Kernock Park Plants	Freeman crest carpet bed
14/07/22	8777	298.88	59.78	358.66	Landscape Supply Company	OWF Garden tools
14/07/22	8761	1,622.75	292.00	1,914.75	Loos For Do's Ltd	Toilet hire PITP
14/07/22	8749	124.80	24.96	149.76	Moorepay Ltd	Payroll support pay period 3
14/07/22	8781	15,275.00	3,055.00	18,330.00	Mosaic	Farnham BID work
14/07/22	8737	150.00	-	150.00	Nathan Francois	Performance at Literary Festival
14/07/22	8765	2,223.00	-	2,223.00	Niel Campbell Builders	Build large carpet bed
14/07/22	8738	133.03	26.61	159.64	Pin Point Recruitment	Temp worker w/e 19.6.22 SL
14/07/22	8750	266.07	53.22	319.29	Pin Point Recruitment	Temp worker w/e 26.6.22 SL
14/07/22	8778	133.03	26.61	159.64	Pin Point Recruitment	Temp worker w/e 3.7.22 SL
14/07/22	13031			180.00	Reigate & Banstead Womens Aid	Support fund payment
14/07/22	8739	260.00	52.00	312.00	Shield Security Services Ltd	Renewal of contract FTC
14/07/22	8740	260.00	52.00	312.00	Shield Security Services Ltd	Renewal of Contract WCC
14/07/22	8779	1,600.00	320.00	1,920.00	Taylor Cocks	Book keeping support June 22
14/07/22	8764	200.00	-	200.00	The Luna Makeup Company	Face painting PITP
14/07/22	8751	200.00	40.00	240.00	Tindle Newspapers Surrey & Hampshire Ltd	Advert in Herald 30.6.22
14/07/22	8752	200.00	40.00	240.00	Tindle Newspapers Surrey & Hampshire Ltd	Advert in Herald 16.6.22
14/07/22	8742	160.00	-	160.00	Twosee Creative	Sponsorboard amendments
14/07/22	8743	150.00	-	150.00	Twosee Creative	Judging notes for FIB
14/07/22	8753	230.00	-	230.00	Twosee Creative	Invest in Farnham brochure
14/07/22	8768	140.00	-	140.00	Twosee Creative	We are Farnham logo design
14/07/22	8744	300.00	-	300.00	Ultimate Party Band	Performance Jubilee Big Lunch
14/07/22	8780	6,974.02	1,394.80	8,368.82	Wallgate Ltd	Site engineers & installation
14/07/22	8754	265.00	-	265.00	Waverley Hoppa Community Transport	transport for Andernach
14/07/22	8745	1,269.00	253.80	1,522.80	Wildflower Turf Ltd	Wildflower turf
14/07/22	8746	1,935.00	387.00	2,322.00	Wildflower Turf Ltd	Meadowscape pro
14/07/22	8791	250.00	-	250.00	Will Carr Sculpture	Expenses for Sculpture Project
15/07/22	DD2325	705.00	141.00	846.00	Net Technical Solutions	Monthly IT Support
15/07/22	13036	39,794.52	-	39,794.52	Salary Payments	Salary Payments
19/07/22	DD2331	107.00	-	107.00	Pitney Bowes Finance Ltd	Postage charges
19/07/22	13225	336.00	-	336.00	Seale Rose Garden	Roses for Gostrey Meadow
20/07/22	8794	3,193.75	638.75	3,832.50	Drake & Kannemeyer LLP	Central car park public contract
20/07/22	8773	37,597.11	7,519.42	45,116.53	Endwell Contracts	Central car park final pment
20/07/22	8795	6,000.00	1,200.00	7,200.00	Fitzpatrick Woolmer Design & Publishing	2 notice boards Gostrey
20/07/22	DD2332	264.03	52.81	316.84	Kent County Council	Photocopier charges
20/07/22	8798	159.03	31.81	190.84	Mid Hants Mowers Ltd	Brush cutters
20/07/22	8800	200.00	-	200.00	Nick Godbold	PA hire MITM 10.7.22

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Date	Own Ref N Net	VAT	Total	Supplier Account Name	Transaction Detail
20/07/22	8799	133.03	26.61	159.64	Pin Point Recruitment Temp worker w/e 10.7.22
20/07/22	DD2330	130.23	26.05	156.28	Pitney Bowes Finance Ltd Postage charges - Equip rental
20/07/22	8797	150.00	-	150.00	Simon Hitchenson Performance Gostrey FIB judging
20/07/22	8801	702.02	140.40	842.42	Star Medical Services Ltd First aid services
20/07/22	8802	351.01	70.20	421.21	Star Medical Services Ltd First aid services
20/07/22	8796	200.00	40.00	240.00	Tindle Newspapers Surrey & Hampshire Ltd Advert in Herald 14.7.22
21/07/22	13229	132.00	-	132.00	Homebase Paint for FIB
22/07/22	13115	11,102.53	-	11,102.53	HMRC PAYE/NI
25/07/22	DD2326	122.92	6.15	129.07	Southern Electric Electric-Feeder Piller
25/07/22	DD2327	662.70	33.13	695.83	Southern Electric Electric - Toilet block Gostre
25/07/22	DD2328	600.12	30.01	630.13	Southern Electric Electric - Gge Alderley Farm
26/07/22	13269	100.33	-	100.33	Airtable Monthly webinar
27/07/22	DD2334	262.35	52.47	314.82	British Telecommunications Plc Phone services WCC
27/07/22	8807	350.00	-	350.00	Brodie Mauluka Performance MITM 19.6.22
27/07/22	13233	211.52	-	211.52	Castle Inn Dinner for FIB Judges
27/07/22	8808	300.00	-	300.00	J Tav Entertainments Performance at PITP
27/07/22	8805	133.03	26.61	159.64	Pin Point Recruitment Temp worker w/e 17.7.22
27/07/22	8810	126.00	25.20	151.20	Redlynch Leisure Installations Ltd Hoselock
27/07/22	8806	240.00	48.00	288.00	SN Mechanical Services Call out to blocked urinals
28/07/22	DD2333	309.01	61.80	370.81	British Telecommunications Plc Phone Services FTC
28/07/22	DD2335	229.10	45.82	274.92	Focus Group Line rental charges
28/07/22	DD2236	109.83	21.96	131.79	Vodafone Mobile phones OWF
29/07/22	8792	200.00	-	200.00	229 (Farnham) Squadron Air Cadets grant to help fund radios
29/07/22	13260	144.27	28.86	173.13	Farnham Tool Hire Water pump hire
31/07/22	13315	148.95	-	148.95	Argos Support fund payment 350
31/07/22	13316	177.30	-	177.30	WBC Support fund payment 351
01/08/22	13270	187.97	37.59	225.56	Go For Green Compostable coffee cups
01/08/22	13153	2,685.00	-	2,685.00	Waverley Borough Council Rates 22-23
02/08/22	DD2337	105.80	21.16	126.96	Kent County Council Photocopier Charges
03/08/22	13317	283.98	-	283.98	AO Support fund payment 357-EM
03/08/22	8809	2,100.00	420.00	2,520.00	Aquarius Solutions Graffiti removal July 22
03/08/22	8823	220.00	44.00	264.00	Cedardale Arboricultural Specialists Ltd Tree works Gostrey
03/08/22	8820	130.99	26.20	157.19	Complete Business Solutions Group Ltd Office Stationary
03/08/22	8812	1,732.50	-	1,732.50	Essential Public Relations Website Support July 2022
03/08/22	8816	225.00	-	225.00	Hamiltons Tea House Ltd In Bloom Lunch
03/08/22	8817	317.50	-	317.50	Hamiltons Tea House Ltd Famour Names buffet
03/08/22	8818	3,500.00	700.00	4,200.00	Key Productions FIB 2022 film
03/08/22	8813	151.63	30.32	181.95	Moorepay Ltd Payroll support period 4
03/08/22	8819	200.00	-	200.00	Paul Hudson Oldnall Performance at MITM 31.7.22
03/08/22	8814	133.03	26.61	159.64	Pin Point Recruitment Temp worker w/e 24.7.22
03/08/22	8826	200.00	-	200.00	Tuosee Creative Design of Bike Show brochure
03/08/22	8811	220.00	-	220.00	Waverley Hoppa Community Transport In Bloom Judges Transport
04/08/22	DD2342	507.19	101.44	608.63	PHS Group Plc Hygiene services -Gostrey Mead
04/08/22	DD2343	634.70	126.94	761.64	PHS Group Plc Hygiene services -Vic Rd toile
04/08/22	DD2344	634.96	126.99	761.95	PHS Group Plc Hygiene services -The Hart
05/08/22	13318	627.27	125.45	752.72	Farnham Tool Hire Water pump hire
08/08/22	DD2338	301.00	60.20	361.20	Chambers Waste Management Plc Waste disposal The Depot
08/08/22	DD2339	227.04	45.41	272.45	Chambers Waste Management Plc Waste Disposal Gostrey
08/08/22	DD2340	148.68	29.74	178.42	Chambers Waste Management Plc Waste disposal FTC Office
08/08/22	DD2341	136.40	27.28	163.68	Chambers Waste Management Plc Waste disposal West St Chapel
09/08/22	13328	112.43	22.48	134.91	Cartridge people Office stationery
10/08/22	8830	396.00	-	396.00	Claire Connell Accountancy Support July 22
10/08/22	8831	1,498.00	-	1,498.00	Crown Litho Heritage Open Day brochures
10/08/22	8833	1,425.00	285.00	1,710.00	Graduate Landscapes Desgin services Hale Chapel
10/08/22	8829	1,000.00	-	1,000.00	Helen Lewis Craft Town Coordinator 27.6.22
10/08/22	8842	2,660.00	532.00	3,192.00	Light Angels Limited 2021 banner installation & tak
10/08/22	DD2351	300.00	60.00	360.00	Lynx Digital Monthly website support
10/08/22	8771	1,155.00	231.00	1,386.00	PCS Business Systems Ltd Lenova Thinkbook
10/08/22	8837	540.03	108.01	648.04	Pin Point Recruitment Temp workers w/e 31.7.22
10/08/22	8840	1,693.75	338.75	2,032.50	Taylor Cocks Book keeping services July 2022
10/08/22	8832	200.00	40.00	240.00	Tindle Newspapers Surrey & Hampshire Ltd Advert in Herald 28.7.22

Farnham Town Council transactions over £100 - 1st April 2022 to 31st March 2023

Date	Own Ref N	Net	VAT	Total	Supplier Account Name	Transaction Detail
12/08/22	13289	95.92	5.60	101.52	Instant Print	Leaflets Gin Festival
12/08/22	DD2349	252.62	50.52	303.14	Kent County Council	Photocopier charges
12/08/22	DD2350	324.27	16.21	340.48	Southern Electric	Electric charges CCTV
15/08/22	DD2348	880.72	176.14	1,056.86	FuelGenie	Fuel - OWF
15/08/22	13176	36,965.89	-	36,965.89	Salary Payment	Salary Payments
16/08/22	DD2358	709.00	141.80	850.80	Net Technical Solutions	Monthly IT support
17/08/22	8858	7,312.50	-	7,312.50	Bradwell Blacksmiths	Riverside Sculpture Comm
17/08/22	8852	450.00	90.00	540.00	Domestic Electrical Installations	Electrical works at Nursery
17/08/22	8786	4,080.25	816.05	4,896.30	Greenhouse	FIB printed panels & banners
17/08/22	8856	350.00	-	350.00	J Tav Entertainments	Performance 7.8.22 MITM
17/08/22	8848	110.56	22.11	132.67	Mid Hants Mowers Ltd	Equipment repairs
17/08/22	8849	454.54	81.91	536.45	Mid Hants Mowers Ltd	Strimmer
17/08/22	8850	327.71	65.54	393.25	Mid Hants Mowers Ltd	Blades for mowers
17/08/22	8851	291.79	58.36	350.15	Mid Hants Mowers Ltd	Servicing of 3 chainsaws
17/08/22	8847	200.00	-	200.00	Sean Walsh	DJ Extreme Bike Show
17/08/22	8838	303.00	60.60	363.60	Shield Integrated Solutions Ltd	FTC Annual Intruder alarm Main
17/08/22	8839	2,931.00	586.20	3,517.20	Shield Integrated Solutions Ltd	FTC CCTV annual maintenance
17/08/22	8855	200.00	40.00	240.00	Tindle Newspapers Surrey & Hampshire Ltd	Advert in Herald 11.8.22
17/08/22	8857	200.00	-	200.00	Undercovers	Performance at MITM
18/08/22	13286	124.05	24.81	148.86	Bannerworld	Gin Festival banners
22/08/22	13198	12,526.52	-	12,526.52	HMRC	PAYE/NI payments
23/08/22	13302	171.05	-	171.05	Brendas	Support fund payment 368
23/08/22	13331	274.00	-	274.00	Hobbycraft	Ukraine event in Gostrey
23/08/22	13303	200.00	-	200.00	Primark	Support fund payment 364
23/08/22	13272	150.00	-	150.00	Sainburys	Support fund vouchers 370
23/08/22	13273	190.00	-	190.00	Sainburys	Support fund vouchers
23/08/22	13274	250.00	-	250.00	Sainburys	Support fund vouchers
24/08/22	13294	180.00	-	180.00	Clarks	Support fund payment 366
25/08/22	13281	418.99	-	418.99	AO	Support fund payment 369
25/08/22	13304	175.00	-	175.00	AO	Support fund payment 380
25/08/22	13323	510.00	-	510.00	Rangers	Support fund 334
25/08/22	DD2356	552.58	27.63	580.21	Southern Electric	Electric-Gostrey Toilet Blk
26/08/22	DD2354	206.74	41.35	248.09	Focus Group	Fixed line calls
26/08/22	13332	100.00	-	100.00	Sainburys	Support fund payment
26/08/22	13309	90.00	18.00	108.00	SLCC	Training session 14.9.22
30/08/22	DD2353	84.83	16.97	101.80	Calor Gas Ltd	Standing charge
31/08/22	8874	700.00	140.00	840.00	Aquarius Solutions	Graffiti removal 4.8.22
31/08/22	8875	732.67	146.53	879.20	Fargro Limited	Potting 50ltr & labels
31/08/22	8877	702.24	140.45	842.69	Fargro Limited	Potting 50ltr
31/08/22	8870	148.00	-	148.00	Reimburse staff member	Taxi service for Ukraine day
31/08/22	8860	541.60	108.32	649.92	Light Angels Limited	Refurbish two benches
31/08/22	8861	165.00	33.00	198.00	Light Angels Limited	Replace plug & socket Mitsubis
31/08/22	8862	806.60	161.32	967.92	Light Angels Limited	Bandstand repair
31/08/22	8863	2,687.00	537.40	3,224.40	Light Angels Limited	Banner infrastructure test
31/08/22	8864	246.00	49.20	295.20	Light Angels Limited	Call outs
31/08/22	13298	100.08	-	100.08	Link Up	Support fund payment 371-
31/08/22	8865	595.53	119.11	714.64	Pin Point Recruitment	Temp worker w/e 14.8.22
31/08/22	8866	595.53	119.11	714.64	Pin Point Recruitment	Temp worker w/e 21.8.22
31/08/22	13292	250.00	-	250.00	Sainburys	Support fund 373
31/08/22	13293	200.00	-	200.00	Sainburys	Support fund 374- & 367
31/08/22	8879	250.00	-	250.00	Surrey County Council	Grant towards Safe Drive campa
31/08/22	8872	400.00	80.00	480.00	Thunderbolt	Logo concepts for BID
31/08/22	8868	200.00	40.00	240.00	Tindle Newspapers Surrey & Hampshire Ltd	Advert in Herald 18.8.22
31/08/22	8878	129.50	25.90	155.40	Virgin Strauss Water UK Ltd	Annual waterclub membership
01/09/22	13300	180.69	-	180.69	Skoolkit	Support fund items 376-
01/09/22	13214	2,685.00	-	2,685.00	Waverley Borough Council	Rates 22-23
02/09/22	13324	104.41	-	104.41	Airtable	Monthly webinar
06/09/22	13296	200.00	-	200.00	Sainburys	Support fund 384
07/09/22	13291	169.97	34.00	203.97	Amazon	Gin Festival lights
07/09/22	DD2360	132.16	26.43	158.59	Chambers Waste Management Plc	Waste disposal FTC office
07/09/22	DD2361	170.50	34.10	204.60	Chambers Waste Management Plc	Waste disposal West St Chapel

Farnham Town Council transactions over £100 - 1st April 2022 to 31st March 2023

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07/09/22	DD2362	277.86	55.57	333.43	Chambers Waste Management Plc	Waste disposal Gostrey Meadows
07/09/22	DD2363	175.23	35.05	210.28	Pitney Bowes Finance Ltd	Equipment rental
12/09/22	13399	292.50	-	292.50	DVLA	Road tax
12/09/22	13215	300.00	60.00	360.00	Lynx Digital	Purchase Ledger Payment
13/09/22	DD2373	889.49	177.90	1,067.39	FuelGenie	Fuel - outside workforce
14/09/22	13360	166.27	8.31	174.58	British Gas	Gas supplied at The Depot
14/09/22	13362	510.01	101.61	611.62	Castle Water	Water - Fborough Rd Allotment
14/09/22	13363	826.10	-	826.10	Castle Water	Water supplied drinking founta
14/09/22	13361	274.00	-	274.00	Hobbycraft	Refund of items purchased
15/09/22	8885	162.00	-	162.00	Claire Connell	Accountancy Support Aug 22
15/09/22	8886	416.67	83.33	500.00	Creative Blinds and Shutters	Blinds for FTC office
15/09/22	8887	237.50	47.50	285.00	Cyan	4 hard and 4 soft ground ancho
15/09/22	8888	2,041.88	-	2,041.88	Essential Public Relations	Website support Aug 22
15/09/22	8889	1,300.00	260.00	1,560.00	Extreme Mountain Bike Show Ltd	Mountain bike show 10.8.22
15/09/22	8891	600.45	120.09	720.54	Farnham Tool & Plant Hire	Hire of Chipper
15/09/22	8893	90.00	18.00	108.00	Merityre	Vehicle repairs
15/09/22	8894	146.93	29.38	176.31	Moorepay Ltd	Payroll support Period 5
15/09/22	8895	129.27	25.86	155.13	National Association of Local Councils	2 members
15/09/22	8897	595.53	119.11	714.64	Pin Point Recruitment	Temp workers w/e 7.8.22
15/09/22	8898	129.30	25.86	155.16	RT Machinery Ltd	Shearbolts for Iseti Mower
15/09/22	13248	36,622.66	-	36,622.66	Salary Payments	Salary Payments
15/09/22	8884	250.00	-	250.00	Simon Chainey	Performance Ukraine day
15/09/22	8899	155.00	31.00	186.00	Sir Whippy Ltd	Provision of icecream 24.8.22
15/09/22	13365	167.13	33.43	200.56	Specialised Canvas	Hand sewn flag
15/09/22	8900	321.10	64.22	385.32	Star Medical Services Ltd	First responder Youth Events
15/09/22	8901	1,318.75	263.75	1,582.50	Taylor Cocks	Book keeping services Aug 22
15/09/22	8890	200.00	40.00	240.00	Tindle Newspapers Surrey & Hampshire Ltd	Advert in Herald 25.8.22
15/09/22	8902	300.00	-	300.00	Twentyfivemiles	Performance 21.8.22
15/09/22	8892	840.00	-	840.00	Waverley Hoppa Community Transport	Hire of transport Youth events
16/09/22	DD2372	709.00	141.80	850.80	Net Technical Solutions	Monthly IT Support
16/09/22	13398	150.00	-	150.00	Voucher Express	Support fund payment 390
20/09/22	DD2366	262.15	13.11	275.26	Southern Electric	The Hart Electric
20/09/22	DD2367	105.13	5.26	110.39	Southern Electric	Electric - Central Carpark
20/09/22	DD2368	2,103.10	420.62	2,523.72	Southern Electric	Electric - Nursery West St
20/09/22	DD2369	184.22	9.21	193.43	Southern Electric	Electric - Feeder Piller Gostr
20/09/22	DD2370	1,969.78	393.96	2,363.74	Southern Electric	Electric - Vic Rd Public Conv
21/09/22	8906	107.50	21.50	129.00	Arc Fire Safety Ltd	Service Fire Ext WCC
21/09/22	8915	360.00	-	360.00	Juggling Jake	Performance 26.6.22
21/09/22	8911	595.53	119.11	714.64	Pin Point Recruitment	Temp worker w/e 4.9.22
21/09/22	8912	95.00	19.00	114.00	Shield Integrated Solutions Ltd	CCTV Camera repairs
21/09/22	8909	200.00	40.00	240.00	Tindle Newspapers Surrey & Hampshire Ltd	Advert in Herald 8.9.22
21/09/22	13395	83.71	16.74	100.45	Trophystore	Trophies for FIB awards
21/09/22	8908	250.00	-	250.00	Vic Cracknell	Performance 17.7.22
22/09/22	13384	100.45	-	100.45	Argos	Support fund payment 386-
22/09/22	13394	103.95	-	103.95	Argos	Support fund payment 386-
23/09/22	DD2374	571.62	28.58	600.20	Southern Electric	Electric - Gostrey toilets
26/09/22	13370	113.99	-	113.99	Airtable	Monthly webinar fee
26/09/22	8928	700.00	140.00	840.00	Aquarius Solutions	Graffiti removal 1.9.22
26/09/22	8929	931.66	186.33	1,117.99	Ball Colegrave Ltd	Bedding plugs
26/09/22	8924	225.00	45.00	270.00	Corner Fifty Three Distilling Ltd	Refund of Gin Festival Fee
26/09/22	8923	225.00	45.00	270.00	Distillers of Surrey	Refund of Gin Festival Fee
26/09/22	8919	230.00	-	230.00	Farnham Brass Band	Performance 4.9.22
26/09/22	8922	225.00	45.00	270.00	Gorilla Spirits	Refund of Gin Festival fee
26/09/22	13253	10,556.04	-	10,556.04	HMRC	PAYE/NI Payments
26/09/22	8925	225.00	45.00	270.00	Mews Gin Company	Refund of Gin Festival Fee
26/09/22	8930	301.64	60.33	361.97	Mid Hants Mowers Ltd	Mower repairs
26/09/22	8926	225.00	45.00	270.00	Nibbs Spirits Ltd	Refund of Gin Festival Fee
26/09/22	8931	595.53	119.11	714.64	Pin Point Recruitment	Temp worker w/e 11.9.22
26/09/22	8927	225.00	45.00	270.00	Raw Honey Distillery Ltd	Refund of Gin Festival Fee
26/09/22	8935	670.39	134.08	804.47	RSVP Event Hire Ltd	Event hire items SSEIB
26/09/22	DD2375	1,277.55	63.88	1,341.43	Southern Electric	Electric - Alderley Farm

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Date	Own Ref N Net	VAT	Total	Supplier Account Name	Transaction Detail	
26/09/22	8920	400.00	-	400.00	Sue Bint of the Rotherhurst String Quart	Performance 18.9.22
26/09/22	8921	600.00	120.00	720.00	Tindle Newspapers Surrey & Hampshire Ltd	Advert in Herald 15.9.22
26/09/22	8918	650.00	130.00	780.00	Vantage Publishing Ltd	Advert Sept issue
27/09/22	13389	130.00	-	130.00	AO	Support fund payment 381-
27/09/22	13264			172.80	PHS Group Plc	Duty of Care Gostrey toilets
28/09/22	13388	333.99	-	333.99	AO	Support fund 389-
28/09/22	13379	104.45	-	104.45	The Range	Frames for FIB awards
29/09/22	8938	115.00	23.00	138.00	Arc Fire Safety Ltd	Service of Fire alarm FTC
29/09/22	8939	767.90	153.58	921.48	Ball Colegrave Ltd	Bedding plug plants
29/09/22	8951	250.00	-	250.00	Damian Markham-Smith	local artists prints of Fham
29/09/22	8950	325.00	65.00	390.00	Emma Lyddon	Refund of banner and hire fee
29/09/22	DD2376	214.58	42.92	257.50	Focus Group	Fixed line calls & rental
29/09/22	8945	350.00	-	350.00	Geoffrey Hiscott	Performance MITM 24.7.22
29/09/22	8944	225.00	45.00	270.00	Harley House Craft Distillery	Refund of Gin Festival Fee
29/09/22	8958	644.28	-	644.28	James Smith	Amendments to Craft Mth prog
29/09/22	8948	131.99	-	131.99	Lexis Nexis	Arnold Baker Local Council
29/09/22	8949	8,496.10	1,699.22	10,195.32	Lost Art	Valuation 1 for works Cem Gate
29/09/22	8954	225.00	45.00	270.00	New Dawn Pubs (Castle Inn) Ltd	Refund of Gin Festival Fee
29/09/22	8942	375.00	-	375.00	Paul Evers	Performance FFF
29/09/22	8957	595.53	119.11	714.64	Pin Point Recruitment	Temp workers w/e 18.9.22
29/09/22	13401	179.10	-	179.10	Sainburys	Reception costs FIB
29/09/22	13392	185.42	1.08	186.50	SP Gardening	Seeds for FIB School awards
29/09/22	8961	2,450.00	490.00	2,940.00	Team Extreme	Mini ramp show 31.8.22
29/09/22	8943	200.00	40.00	240.00	Tindle Newspapers Surrey & Hampshire Ltd	Advert in Herald 22.9.22
01/10/22	13483	104.17	20.83	125	The Bush Hotel	VAT inv
03/10/22	13347	2685	0	2685	Waverley Borough Council	Rates 22-23
05/10/22	13376	100	20	120	Castle Street Flowers	S&SEIB posey for arrangements
07/10/22	13390	149	0	149	AO	Support fund 400
07/10/22	DD2390	148.68	29.74	178.42	Chambers Waste Management Plc	Waste disposal FTC office
07/10/22	DD2391	350.22	70.04	420.26	Chambers Waste Management Plc	Waste Disposal Depot
07/10/22	DD2392	361.2	0	361.2	Chambers Waste Management Plc	Support fund payment
07/10/22	DD2392	361.2	0	361.2	Chambers Waste Management Plc	Support fund payment 363
07/10/22	DD2393	279.3	55.86	335.16	Chambers Waste Management Plc	Waste Disposal Gostrey Meadows
07/10/22	DD2394	136.4	27.28	163.68	Chambers Waste Management Plc	Waste disposal West St Chapel
07/10/22	13396	200	0	200	Next	Support fund payment 403
07/10/22	13397	150	0	150	Voucher Express	Support fund voucher 390
07/10/22	13385	189.99	0	189.99	Wayfair	Support fund payment 402
10/10/22	DD2387	300	60	360	Lynx Digital	Monthly website support
11/10/22	8980	17500	0	17500	Citizens' Advice Waverley	Grant 22-23
11/10/22	8964	223.61	44.72	268.33	Complete Business Solutions Group Ltd	Office stationery
11/10/22	8966	138.63	27.73	166.36	Complete Business Solutions Group Ltd	Office stationery
11/10/22	8984	2557.5	0	2557.5	Essential Public Relations	Website, press release support
11/10/22	8982	864.5	172.9	1037.4	GigLoo Ltd	Toilet hire FFF
11/10/22	8983	1425	285	1710	Graduate Landscapes	Final payment design services
11/10/22	8985	1500	0	1500	Hampshire County Council	Blackwater Valley annual cont
11/10/22	8986	2000	0	2000	Haynes Mear	Brochures for World Craft Mth
11/10/22	8989	4050.75	810.15	4860.9	Light Angels Limited	Bunting installed Town Centre
11/10/22	8990	1181.9	236.38	1418.28	Lovefood Live Ltd	Cookery theatre FFF
11/10/22	8991	2500	500	3000	Lovefood Live Ltd	Supply cookery dem theatre
11/10/22	8996	152.73	30.55	183.28	Moorepay Ltd	Payroll support period 6
11/10/22	8992	354.05	70.81	424.86	Net Technical Solutions	Zyxel UTM bundle
11/10/22	8968	595.53	119.11	714.64	Pin Point Recruitment	Temp worker w/e 25.9.22
11/10/22	8969	200	40	240	Round & About	Advert for Craft Month
11/10/22	DD2384	314.4	15.72	330.12	Southern Electric	Electric - CCTV
11/10/22	8970	150	0	150	Squeezebox	Performance MITM 28.8.22
11/10/22	8972	300.8	60.16	360.96	Star Medical Services Ltd	Medics for Lights switch on
11/10/22	8973	398.06	79.61	477.67	Star Medical Services Ltd	Medics at Christmas Market
11/10/22	8974	402.31	80.46	482.77	Star Medical Services Ltd	Medics at FFF
11/10/22	8975	572	0	572	Su Richards	Design of brochures
11/10/22	8987	180	0	180	The Hedgehogs	Food Festival PA system
11/10/22	8995	11393	554	11947	Waverley Borough Council	Reimbursement of utility chgs

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Date	Own Ref N Net	VAT	Total	Supplier Account Name	Transaction Detail
11/10/22	8976	1100	0	1100 Waverley Hoppa Community Transport	Transport for the FFF
12/10/22	13476	420.68	0	420.68 Castle Water	Water Vic Rd Public Conv
13/10/22	DD2383	685.09	137.02	822.11 FuelGenie	Fuel charges OWF
14/10/22	DD2382	264.03	52.81	316.84 Kent County Council	Photocopier charges
14/10/22	13336	37494.52	0	37494.52 Salary Payments	Salary Payments
16/10/22	13386	263.99	0	263.99 Argos	Support fund payment 393
17/10/22	13478	176.43	0	176.43 Castle Water	Water Wrecclesham Allotment
17/10/22	DD2381	709	141.8	850.8 Net Technical Solutions	Monthly IT Support
19/10/22	9013	288	0	288 Claire Connell	Accountancy support Sept 22
19/10/22	9005	153.68	30.74	184.42 Farnham Maltings Association Ltd	Exp Waggon Wheel repairs
19/10/22	9006	272.54	54.51	327.05 Farnham Maltings Association Ltd	Expenses Jubilee Mosaic
19/10/22	9000	313.2	62.64	375.84 Farnham Tool & Plant Hire	Generator hire 5.8.22-15.9.22
19/10/22	9022	772.25	154.45	926.7 GigLoo Ltd	Portable loos Gin Festival
19/10/22	9011	175	0	175 Greenhouse	FIB award brochures
19/10/22	8997	120	0	120 I Chose Freedom	Support fund payment 399-SB
19/10/22	9016	300	60	360 Jigsaw promotions	FFF acoustic stage hire
19/10/22	9015	250	0	250 Millers Ark Animals	CM nativity scene dep
19/10/22	8998	180	0	180 Natalia Sharomova	Photography FIB Competition
19/10/22	9019	125	25	150 Nonnas Authentic Sicilian	Refund of CM fee
19/10/22	9001	684.2	136.84	821.04 Pin Point Recruitment	Temp workers w/e 2.10.22
19/10/22	DD2395	783.75	113.95	897.7 Pitney Bowes Finance Ltd	Postage charges
19/10/22	9023	2000	400	2400 PKF Littlejohn LLP	External Audit 31.3.22
19/10/22	9010	302.85	31.52	334.37 Robert Archer-Burton	Expenses for Ukraine day
19/10/22	9009	129.3	25.86	155.16 RT Machinery Ltd	Parts for Iseki Mower
19/10/22	9002	1325	265	1590 Shield Integrated Solutions Ltd	Alarm maintenance Depot
19/10/22	9008	106.25	21.25	127.5 Sinclair Trophies	3 engraved salvers
19/10/22	9021	1915	383	2298 Taylor Cocks	Book keeping services Sept 22
19/10/22	9020	200	40	240 Tindle Newspapers Surrey & Hampshire Ltd	Advert in Herald 6.10.22
19/10/22	9007	3880	776	4656 Wallace Timer Services	Works at West St Cem
20/10/22	13484	335.56	67.11	402.67 Grasslands	Hedging root ball
21/10/22	13479	565.56	91.95	657.51 Baker Ross	Santa grotto bag toys
21/10/22	13353	10170.08	0	10170.08 HMRC	PAYE/NI payments
24/10/22	13505	150	0	150 Clarks	Support Fund 407
24/10/22	13508	262	0	262 Dunelm	Support fund for 408
24/10/22	DD2397	630.61	31.53	662.14 Southern Electric	Electric - Toilet Blk Gostrey
26/10/22	9058	137.54	27.51	165.05 A1 supplies	Toilet rolls for office
26/10/22	9059	228.99	45.8	274.79 A1 supplies	Supplies for public toilets
26/10/22	9060	187.49	37.5	224.99 A1 supplies	Public toilets supplies
26/10/22	13480	105.01	0	105.01 Airtable	Monthly webinar
26/10/22	9039	700	140	840 Aquarius Solutions	Graffiti removal 6.10.22
26/10/22	9049	192.26	38.45	230.71 Buildbase	Treated posts for bug hotels
26/10/22	9046	8545.5	1709.1	10254.6 Goodwins Building Services Ltd	Replace boiler & install flue
26/10/22	9027	3870.6	774.12	4644.72 Light Angels Limited	FIB works 2022
26/10/22	9028	783.97	156.79	940.76 Light Angels Limited	1158/5574/5 led light trays
26/10/22	9029	770	154	924 Light Angels Limited	Permanent light checks
26/10/22	9030	456	91.2	547.2 Light Angels Limited	Over the highway cross street
26/10/22	9031	1647	329.4	1976.4 Light Angels Limited	Highway bunting takedown
26/10/22	9043	1698.18	0	1698.18 Lions Club of Farnham	Wenceslas project support fund
26/10/22	9038	2526.9	505.38	3032.28 Lost Art	Cemetery gate works val2
26/10/22	9037	250	50	300 Lynx Digital	Build new website for BID
26/10/22	9048	174.99	35	209.99 Mid Hants Mowers Ltd	Motor assy & labour
26/10/22	9036	684.2	136.84	821.04 Pin Point Recruitment	Temp workers w/e 9.10.22
26/10/22	9044	300	60	360 RAL Plumbing and Heating	Support fund payment 398
26/10/22	9034	4987	997.4	5984.4 Shield Integrated Solutions Ltd	Supply of CCTV equipment
26/10/22	9033	125	25	150 SLCC Enterprises Ltd	Nat conference 2022
26/10/22	9041	320	0	320 Squires Garden Centres	Squires gift vouchers FIB awar
26/10/22	9042	291.67	58.33	350 Squires Garden Centres	Food for FIB awards
26/10/22	9040	150	0	150 Terry Habgood	Photography services FIB award
26/10/22	9032	650	130	780 Vantage Publishing Ltd	Advert in November issue
27/10/22	9063	400	0	400 Alder Valley Brass	Donation for perf Proclamation
27/10/22	DD2340	262.35	52.47	314.82 British Telecommunications Plc	Phone services - WCC

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Date	Own Ref N Net	VAT	Total	Supplier Account Name	Transaction Detail
27/10/22	9064	684.2	136.84	821.04 Pin Point Recruitment	Temp workers w/e 16.10.22
27/10/22	9068	2500	0	2500 So Web Designs	Website design for Craft Town
27/10/22	9066	3860.52	772.1	4632.62 The Combined Services Provider Ltd	Traffic Man FFF
27/10/22	9065	760	0	760 The Hedgehogs	Photographic books for gifts
27/10/22	9067	200	40	240 Tindle Newspapers Surrey & Hampshire Ltd	Advert in Herald 20.10.22
27/10/22	9070	188.09	0	188.09 Waverley Borough Council	Bins provided for FFF
28/10/22	DD2399	309.01	61.8	370.81 British Telecommunications Plc	Phone services - FTC
28/10/22	DD2341	208.65	41.73	250.38 Focus Group	Line rental charges
01/11/22	13444	2685	0	2685 Waverley Borough Council	Rates 22-23
04/11/22	13507	100	0	100 Clarks	Support fund 409
04/11/22	9080	200	0	200 Haynes Mear	A5 leaflet Farnham Craft Town
04/11/22	13509	425.5	85.1	510.6 Helping Hand	Litter pickers
04/11/22	9084	1397.54	279.51	1677.05 Net Technical Solutions	4 output connectors & labour
04/11/22	9076	2000	0	2000 Rachel Aves	Support 28.9.22-31.10.22
04/11/22	9083	175	35	210 RBS Software Solutions	Allotment software annual supp
04/11/22	9082	260	52	312 Shield Security Services Ltd	Keyholding facilities 12mths
04/11/22	DD2350	402.89	20.14	423.03 Southern Electric	Charges Nursery West St
04/11/22	9087	185	37	222 The Cumbria Clock Company Ltd	Maintenance of clock 18.10.22
04/11/22	9079	1125	0	1125 The Royal British Legion	Donation for wreath
04/11/22	9088	368.9	0	368.9 Tindle Newspapers Surrey & Hampshire Ltd	Food Festival brochure
07/11/22	DD2346	148.68	29.74	178.42 Chambers Waste Management Plc	Waste disposal FTC offices
07/11/22	DD2347	350.22	70.04	420.26 Chambers Waste Management Plc	Waste disposal Depot
07/11/22	DD2348	220.56	44.11	264.67 Chambers Waste Management Plc	Waste Disposal Gostrey Meadows
07/11/22	DD2349	173.38	34.68	208.06 Chambers Waste Management Plc	Waste disposal West St Chapel
08/11/22	13575	199.16	39.83	238.99 Gear4music	Projector
10/11/22	13559	296.06	0	296.06 Castle Water	Water charges Alderley Farm AI
10/11/22	13560	938.15	0	938.15 Castle Water	Water The Hart Public Conv
10/11/22	DD2345	300	60	360 Lynx Digital	Monthly website support
15/11/22	9090	751.53	0	751.53 Careprint	Remembrance Sunday Service boo
15/11/22	9091	937.08	0	937.08 Claire Connell	Accountancy Services Oct 22
15/11/22	9092	587.92	105.86	693.78 Complete Commericals	Vehicle Repairs
15/11/22	9093	2667.5	0	2667.5 Essential Public Relations	Website support Oct 22
15/11/22	DD2355	516.2	103.24	619.44 FuelGenie	Fuel - outside workforce
15/11/22	9095	147.07	29.42	176.49 Moorepay Ltd	Payroll support period 7
15/11/22	DD2354	709	141.8	850.8 Net Technical Solutions	IT Support
15/11/22	13458	34309.54	0	34309.54 Salary Payments	Salary Payments
15/11/22	9096	175	35	210 Shield Security Services Ltd	Emergency Support Sept 22
15/11/22	9097	2137.5	427.5	2565 Taylor Cocks	Book keeping services Oct 22
15/11/22	9094	200	40	240 Tindle Newspapers Surrey & Hampshire Ltd	Advert in the Herald 3.11.22
16/11/22	9098	165	33	198 Arc Fire Safety Ltd	Service of Portable fire extin
16/11/22	9099	195.68	39.14	234.82 Arc Fire Safety Ltd	Service of portable fire ext
16/11/22	9118	280.44	0	280.44 Careprint	Orders of service Remembrance
16/11/22	9110	957.6	191.52	1149.12 Fargro Limited	Growing potting sylviamix
16/11/22	9111	632.53	126.51	759.04 Fargro Limited	Fertiliser & potting
16/11/22	9101	4679.75	935.95	5615.7 Goodwins Building Services Ltd	Install flue system
16/11/22	9102	869.75	173.95	1043.7 Goodwins Building Services Ltd	Install flue claim 3
16/11/22	9109	166.79	33.36	200.15 Hampshire Flag Company Ltd	2 flags for Remembrance
16/11/22	9113	1250	0	1250 Helen Lewis	Craft coordinator fees
16/11/22	9114	2125	0	2125 Helen Lewis	Craft Coordinator fees
16/11/22	9115	1375	0	1375 Helen Lewis	Craft Coordinator fee
16/11/22	DD2356	105.8	21.16	126.96 Kent County Council	Photocopier rental
16/11/22	DD2357	259.05	51.81	310.86 Kent County Council	Photocopier charges
16/11/22	8113	1844	368.8	2212.8 Light Angels Limited	Xmas lights
16/11/22	8834	6843.03	1368.61	8211.64 Light Angels Limited	Storage of lights & Dec 2021
16/11/22	8835	1289.48	257.9	1547.38 Light Angels Limited	Rebuild of double sided bench
16/11/22	9119	23926.87	4785.38	28712.25 Light Angels Limited	60% deposit for Xmas Lights
16/11/22	9120	980	196	1176 Light Angels Limited	Banner installation & takedown
16/11/22	9112	180	0	180 Paul Fitchett Images	Photography Remembrance
16/11/22	9103	684.2	136.84	821.04 Pin Point Recruitment	Temp workers w/e 6.11
16/11/22	9104	684.2	136.84	821.04 Pin Point Recruitment	Temp worker w/e 30.10
16/11/22	9105	684.2	136.84	821.04 Pin Point Recruitment	Temp worker w/e 23.10

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Date	Own Ref N Net	VAT	Total	Supplier Account Name	Transaction Detail
16/11/22	9117	687.75	0	687.75 Tom Scott	Maintenance Work FTC
16/11/22	9107	142.7	0	142.7 Tudor Environmental	Safety boots
17/11/22	13596	348.98	0	348.98 AO	Support fund 411
18/11/22	DD2353	107	0	107 Pitney Bowes Finance Ltd	Postage charges
21/11/22	DD2351	269.25	0	269.25 HSBC	Bank charges Oct 22
21/11/22	13562	200	0	200 Sainburys	Support fund 412
21/11/22	DD2352	674.09	33.7	707.79 Southern Electric	Electric - Gostrey Toilets
22/11/22	13464	10521.37	0	10521.37 HMRC	PAYE/NI payments
23/11/22	13581	158.32	31.66	189.98 Solopress	World Craft town stickers
24/11/22	9123	735	147	882 Castle & Pryor	Pull testing 15.11.22 CL
24/11/22	9124	235.75	47.15	282.9 Colourways	Events high vis vests
24/11/22	9126	900	180	1080 Domestic Electrical Installations	Replace office lights
24/11/22	9127	240	48	288 Domestic Electrical Installations	Repair lighting FTC
24/11/22	9130	168.75	33.75	202.5 Frontline Protection Services	Security services w/e 20.11.22
24/11/22	9131	1075	215	1290 Funtime Hire	Snow globe & reindeer
24/11/22	9132	425	85	510 Goodwins Building Services Ltd	Supply & fit 3 radiator valves
24/11/22	9133	1800	360	2160 LED Screen Hire Events Ltd	LED screen & tech CL switch on
24/11/22	9136	533.5	0	533.5 Mill Cottage Farm Experience	Nativity scene at CL Switch On
24/11/22	9137	270.53	54.11	324.64 Net Technical Solutions	Warranty world server ext warr
24/11/22	9128	370	0	370 Paul Evers	Compere for CL switch on
24/11/22	9138	647.5	129.5	777 Pin Point Recruitment	Temp worker w/e 13.11.22
24/11/22	9139	335	0	335 Sparkleface Facepainting	Facepainting at Switch On
24/11/22	9142	601.8	120.36	722.16 Star Medical Services Ltd	Medical services at CL Switch
24/11/22	9129	200	40	240 Tindle Newspapers Surrey & Hampshire Ltd	Advert in Herald 17.11.22
24/11/22	9140	400	0	400 Ultimate Party Band	Performance at Switch on
25/11/22	DD2360	594.14	118.83	712.97 Focus Group	Line rental charges
25/11/22	13566	100.93	20.19	121.12 goforgreen	Coffee cups for office & FM
25/11/22	13567	170	0	170 SP Supplies	Coffee machine supplies
25/11/22	13598	197.91	0	197.91 Wayfair	Support fund 414/CC
28/11/22	DD2358	84.83	16.97	101.8 Calor Gas Ltd	Standing charge
28/11/22	13585	559.63	111.93	671.56 Flexispot	Monitor & desktop
28/11/22	DD2359	140.83	28.16	168.99 Pitney Bowes Finance Ltd	Postage charges
30/11/22	9151	110	22	132 Absolute Signs Ltd	Banner changes
30/11/22	9149	700	140	840 Aquarius Solutions	Graffiti removal 3.11.22
30/11/22	9152	714.5	142.9	857.4 GigLoo Ltd	Toilet hire Switch On Event
30/11/22	9145	2000	400	2400 Midas Public Relations Ltd	Publisher/Author outreach
30/11/22	9146	647.5	129.5	777 Pin Point Recruitment	temp worker w/e 20.11.22
30/11/22	9147	4987	997.4	5984.4 Shield Integrated Solutions Ltd	Completion of CCTV
30/11/22	9144	5750	1150	6900 Snow Windows Ltd	Snow windows in 23 shops
30/11/22	9150	850	0	850 The Hedgehogs	Advert in Love Farnham calenda
30/11/22	9148	159.82	31.96	191.78 Tudor Environmental	E Guide & Chains
01/12/22	13599	133.95	0	133.95 Argos	Support fund 414
01/12/22	DD2368	159	0	159 TV Licensing	TV Licence Dec22-Nov23
01/12/22	13496	2685	0	2685 Waverley Borough Council	Rates 22-23
02/12/22	13570	122.15	0	122.15 Castle Water	Water S&F Allotment
02/12/22	13571	221.3	0	221.3 Castle Water	Water Drinking fountain
02/12/22	13572	264.68	0	264.68 Castle Water	Water Six Bells Allotments
02/12/22	9154	4338.55	867.71	5206.26 Farnham Maltings Association Ltd	S&SEIB event
02/12/22	13600	138.54	27.71	166.25 Gardening for Kids	Seeds donated xmas stockings
02/12/22	13586	179.1	35.82	214.92 Robert Dyas	Bistro set for FM
02/12/22	13573	552	0	552 Solopress	Christmas Farnham brochure
02/12/22	13587	282	56.4	338.4 XL Displays	A1 pavement sign
02/12/22	13588	282	56.4	338.4 XL Displays	1 pavement sign
05/12/22	13589	770.83	154.17	925 Gala Tent	Gazebo canopy x 8
06/12/22	13595	150	0	150 Sainburys	Support fund vouchers 418
06/12/22	13594	150	0	150 Sainsburys	Support fund vouchers 418
07/12/22	13658	121.99	0	121.99 AO	Support fund 413
07/12/22	13659	259.97	0	259.97 AO	Support fund 419
07/12/22	13660	303.98	0	303.98 AO	Support fund payment 415
07/12/22	DD2364	268.2	53.64	321.84 Chambers Waste Management Plc	Waste disposal Gostrey
07/12/22	DD2365	132.16	26.43	158.59 Chambers Waste Management Plc	Waste disposal FTC Offices

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Date	Own Ref N Net	VAT	Total	Supplier Account Name	Transaction Detail
07/12/22	DD2366	136.4	27.28	163.68 Chambers Waste Management Plc	Waste disposal West St Chapel
08/12/22	13661	264.99	0	264.99 Mano Mano	Support fund 421-CH
12/12/22	DD2363	300	60	360 Lynx Digital	Monthly website support
13/12/22	DD2375	634.17	126.83	761 FuelGenie	Fuel - Outside workforce
14/12/22	9170	313.63	62.72	376.35 A1 supplies	Toilet rolls & rubber gloves
14/12/22	13665	227.95	0	227.95 Argos	Support fund payment 424
14/12/22	9168	252.12	0	252.12 Careprint	Civic Carol Service booklet
14/12/22	13644	202.5	0	202.5 Careprint	Blank Christmas Cards
14/12/22	9156	1695.05	339.01	2034.06 Coles Nurseries	Bedding plants
14/12/22	9157	2850	570	3420 Coles Nurseries	Bedding plants
14/12/22	9158	2846.25	0	2846.25 Essential Public Relations	Website support Nov 22
14/12/22	9159	700	0	700 Farnham Carnival Committee	1000 Union pennants
14/12/22	9172	1500	300	1800 Jeremy Williams	Farnham Ghost walk design
14/12/22	9160	157.04	31.41	188.45 Moorepay Ltd	Payroll support period 8
14/12/22	9161	1316.96	263.39	1580.35 Net Technical Solutions	QNAP turbo NAS CPU
14/12/22	9162	595.53	119.11	714.64 Pin Point Recruitment	Temp worker w/e 28.8.22
14/12/22	9163	647.5	129.5	777 Pin Point Recruitment	Temp worker w/e 27.11.22
14/12/22	9164	435.72	87.14	522.86 PPL PRS Ltd	License for Castle St and Gost
14/12/22	9165	1112.5	0	1112.5 Rachel Aves	Support 28.9.22-31.10.22
14/12/22	9166	105	21	126 Shield Security Services Ltd	Keyholding Facilites Nov 22
14/12/22	9167	3650	0	3650 Surrey ALC Ltd	SCAPTC & NALC sub 22-23
14/12/22	9174	2177.5	435.5	2613 Taylor Cocks	Book keeping services Nov22
14/12/22	9169	200	40	240 Tindle Newspapers Surrey & Hampshire Ltd	Advert in HeralD 1.12.22
14/12/22	9173	975	195	1170 Vantage Publishing Ltd	Advert in Dec issue 3 pages
15/12/22	9181	105	0	105 Art Bypass	June Art Design
15/12/22	9183	547	0	547 Art Bypass	Banners design & substation ar
15/12/22	9185	401.64	0	401.64 Chris Knott Allotment Consultants Ltd	Allotment insurance to 10.1.23
15/12/22	9186	355.32	0	355.32 Claire Connell	Accountancy support Nov 22
15/12/22	9192	1220	0	1220 Cox EPE	Mobile Staging CM
15/12/22	9194	500	0	500 Farnham Pilgrim Marathon	Grant for Pilgrim Marathon22
15/12/22	9184	200	0	200 Geoff Chapman	Performances at CM
15/12/22	9188	1500	300	1800 Jigsaw promotions	Supply power dist and music
15/12/22	9201	30300	6060	36360 Lost Art	Valuation 3 Cemetery Gates
15/12/22	DD2373	115.06	23.01	138.07 Net Technical Solutions	Microsoft 22-23
15/12/22		709	141.8	850.8 Net Technical Solutions	Monthly IT Support
15/12/22	9199	532	0	532 Employee	Reimbursement CM brochures
15/12/22	9193	380	0	380 Paul Evers	Compere at Christmas Market
15/12/22	9179	647.5	129.5	777 Pin Point Recruitment	Temp worker w/e
15/12/22	9200	762.5	0	762.5 Rachel Aves	Support 1.12.22-13.12.22
15/12/22	13524	55641.38	0	55641.38 Salary Payments	Salary Payments
15/12/22	9178	145	0	145 Su Richards	Civic service booklet design
15/12/22	9195	610	0	610 Su Richards	Design poster Switch On
15/12/22	9187	180	0	180 The Hedgehogs	PA system CM
15/12/22	9177	200	40	240 Tindle Newspapers Surrey & Hampshire Ltd	Advert in Herald 8.12.22
15/12/22	9197	460	0	460 Twisted Bliss	Entertainment at Switch On
15/12/22	9198	400	0	400 Twisted Bliss	Entertainment CM
16/12/22	13618	170.2	29.6	199.8 Bills	OSWF Christmas breakfast
16/12/22	13627	292.5	0	292.5 DVLA	Tax
16/12/22	9203	347	0	347 New Era Markets LTD	Refund for CM fee
19/12/22	DD2369	321	0	321 Pitney Bowes Finance Ltd	Postage charges
19/12/22	13651	522.58	104.52	627.1 SEPD PLC	New supply HaleCemetery
19/12/22	DD2370	136.92	6.84	143.76 Southern Electric	Electric - Central Car Park
19/12/22	DD2371	159.2	7.96	167.16 Southern Electric	Electric-Feeder Piller
20/12/22	13666	389	0	389 AO	Support fund payment 428
21/12/22	9211	151.16	30.23	181.39 A1 supplies	Paper towels and gloves
21/12/22	9206	700	140	840 Aquarius Solutions	Graffiti removal 2.12.22
21/12/22	13669	193.95	0	193.95 Argos	Support fund payment 430
21/12/22	9212	100	0	100 ELB Enterprise	Performance at CM
21/12/22	9207	864.5	172.9	1037.4 GigLoo Ltd	Toilet hire for CM
21/12/22	9208	314.21	62.84	377.05 Mid Hants Mowers Ltd	Husquvarna Hedge Trimmer
21/12/22	9209	791.99	158.4	950.39 National Pen Promotional Products Ltd	Stylus pens

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Date	Own Ref N Net	VAT	Total	Supplier Account Name	Transaction Detail
21/12/22	9210	647.5	129.5	777 Pin Point Recruitment	Temp worker w/e 11.12.22
21/12/22	13667	150	0	150 Sainburys	Support fund 432
21/12/22	13668	150	0	150 Sainburys	Support fund 432
21/12/22	9216	211	42.2	253.2 SLCC Enterprises Ltd	Feb 22 job advert package
21/12/22	9213	566.47	99.02	665.49 Tudor Environmental	Safety clothing
21/12/22	9214	200	0	200 Twosee Creative	FTC Autumn allotment newsletter
21/12/22	9215	100	0	100 Vic Cracknell	Performance at CM
22/12/22	13670	150	0	150 Argos	Support fund payment 430
22/12/22	13535	8502.09	0	8502.09 HMRC	PAYE/NI payments
22/12/22	13645	111.02	22.2	133.22 Solopress	Literary Festival book marks
23/12/22	DD2379	712.51	35.62	748.13 Southern Electric	Electric-Gostrey toilets
28/12/22	DD2377	229.52	11.48	241 Southern Electric	Electric CCTV
28/12/22	DD2378	115.58	5.78	121.36 Southern Electric	Electric - Nursery West St
29/12/22	DD2376	202.98	40.6	243.58 Focus Group	Phone land line charges
03/01/23	13612	2685	0	2685 Waverley Borough Council	Rates 22-23
04/01/23	9220	280	56	336 Arc Fire Safety Ltd	Annual redcare monitoring fee
04/01/23	9221	105	0	105 Art Bypass	December ad design
04/01/23	9222	225	0	225 Claire Connell	Accountancy support Dec 22
04/01/23	9223	2688.13	0	2688.13 Essential Public Relations	Website support Dec 22
04/01/23	13650	96.53	19.31	115.84 Instant Print	Printing leaflets for BID
04/01/23	9224	500	15	515 Millers Ark Animals	Nativity scene CM
04/01/23	9224	525	15	540 Millers Ark Animals	Live nativity scene CM
04/01/23	9225	176.02	35.2	211.22 Moorepay Ltd	Payroll support period 9
04/01/23	9226	220	44	264 National Association of Memorial Masons	Membership renewal 2023
04/01/23	9227	555	111	666 Pin Point Recruitment	Temp worker SL&FB w/e 25.12.22
04/01/23	9228	647.5	129.5	777 Pin Point Recruitment	Temp worker SL&FB w/e 18.12.22
04/01/23	9230	132.75	26.55	159.3 RBS Software Solutions	Making tax digital for vat
04/01/23	9229	780.63	156.13	936.76 Rentokil	Remove squirrel infestation WC
04/01/23	9231	101.35	20.27	121.62 Royal Mail ac 0112550000	Postage charges
04/01/23	13671	150	0	150 Sainburys	Support fund payment 439
04/01/23	13672	150	0	150 Sainburys	Support fund payment 439
04/01/23	9236	3860.52	772.1	4632.62 The Combined Services Provider Ltd	Traffic man CM
04/01/23	9234	200	40	240 Tindle Newspapers Surrey & Hampshire Ltd	Advert in Herald 22.12.22
04/01/23	9237	1100	0	1100 Waverley Hoppa Community Transport	Transport for the CM
04/01/23	9235	1500	300	1800 Wildflower Turf Ltd	Bulbs for wildflower areas
09/01/23	DD2381	148.68	29.74	178.42 Chambers Waste Management Plc	Waste Disposal FTC Offices
09/01/23	DD2382	215.28	43.06	258.34 Chambers Waste Management Plc	Waste Disposal Gostrey
09/01/23	DD2383	136.4	27.28	163.68 Chambers Waste Management Plc	Waste disposal West St Cemetery
10/01/23	DD2389	300	60	360 Lynx Digital	Monthly website support
11/01/23	9321	599.58	0	599.58 Castle Water	Water - West St Cem Nov-Mar 23
12/01/23	9252	2805.39	561.08	3366.47 Royal Mail ac 0112550000	Delivery of Residents guide
13/01/23	13706	138.66	0	138.66 SP Business Supplies	Coffee machine supplies
16/01/23	13681	1963.1	0	1963.1 Employee - name withheld	Salary payment
16/01/23	13745	150	0	150 Sainburys	Support fund 450
16/01/23	13746	150	0	150 Sainburys	Support fund 450
16/01/23	13747	150	0	150 Sainburys	Support fund 445
16/01/23	13748	100	0	100 Sainburys	Support fund 445
16/01/23	DD2387	1430.45	286.09	1716.54 Southern Electric	Electric - Vic Rd Public Conv
16/01/23	DD2387	1899.58	379.92	2279.5 Southern Electric	Electric - Vic Rd Public Toilets
17/01/23	DD2392	264.03	52.81	316.84 Kent County Council	Photocopier charges
17/01/23	13749	100	0	100 Sainburys	Support fund 447
17/01/23	13750	100	0	100 Sainburys	Support fund 447
18/01/23	13699	168.34	33.67	202.01 All Colour Envelopes	Envelopes for Office use
18/01/23	9260	333.33	0	333.33 April Skies Accounting Ltd	Interim audit 22-23
18/01/23	9261	7452	0	7452 BISHOP PRINTERS	Printing of Residents Guide
18/01/23	9254	536	0	536 Employee - name withheld	Salary advance
18/01/23	9245	500	0	500 Farnham Pilgrim Marathon	Grant towards Pilgrim Marathon
18/01/23	9257	158.71	31.74	190.45 Mid Hants Mowers Ltd	Repair to battery Huszvarna
18/01/23	9255	647.5	129.5	777 Pin Point Recruitment	Temp worker w/e 8.1.23
18/01/23	9259	947.08	189.42	1136.5 Rachel Aves	Support 14.12.22-18.1.23
18/01/23	9262	250	0	250 Rotary Club of Farnham	Refund of overpayment

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Date	Own Ref N Net	VAT	Total	Supplier Account Name	Transaction Detail
18/01/23	9258	117.68	23.54	141.22 RSVP Event Hire Ltd	Ukrainian Independence Day
18/01/23	DD2393	115.98	5.8	121.78 Southern Electric	Electric - CCTV
18/01/23	9256	1606.03	321.2	1927.23 The Patio Black Spot Removal	Cleaning war memorial Gostrey
18/01/23	9263	2155		2155 Thorne-Leggett	Refund of overpayment
19/01/23	9241	1212.5	242.5	1455 EJR Accounting Ltd	Book keeping services Dec 22
19/01/23	9243	1550	310	1860 LED Screen Hire Events Ltd	Screen hire for Coronation Eve
19/01/23	9244	275	55	330 Moran Roofing Specialist	Tile repairs - Victoria Garden
19/01/23	9246	647.5	129.5	777 Pin Point Recruitment	Temp workers w/e 1.1.23
19/01/23	9242	200	40	240 Tindle Newspapers Surrey & Hampshire Ltd	Advert in Herald 5.1.23
20/01/23	13634	18254.01	0	18254.01 HMRC	PAYE/NI payments
20/01/23	DD2394	777.13	155.43	932.56 Net Technical Solutions	Monthly IT support
23/01/23	13742	283	0	283 AO	Support fund 444
23/01/23	13743	132.95	0	132.95 Argos	Support fund 436
23/01/23		651.94	0	651.94 On Track Recruitment & Training Ltd	Temp Mar22 move to current yr
24/01/23	13734	508.98	0	508.98 AO	Support fund 446
24/01/23	13703	292.5	0	292.5 DVLA	Vehicle Tax
25/01/23	13740	333.97	0	333.97 Wayfair	Support fund 448
26/01/23	DDD2397	262.35	52.47	314.82 British Telecommunications Plc	Phone services WCC
26/01/23	13707	167.5	0	167.5 DVLA	Vehicle Tax
26/01/23	DD2399	1119.52	55.98	1175.5 Southern Electric	Electric Alderley Farm
27/01/23	DD2396	309.01	61.8	370.81 British Telecommunications Plc	Phone services FTC
27/01/23	DD2395	201.57	40.31	241.88 Focus Group	Land line charges
30/01/23	9285	16447.33	3289.47	19736.8 Landform Consultants Ltd	Hale Cemetery works 10% dep
30/01/23	13730	100	0	100 Sainburys	Support fund 463
30/01/23	13731	200	0	200 Sainburys	Support fund payment 464
30/01/23	DD2398	732.32	36.62	768.94 Southern Electric	Electric Gostrey toilets
31/01/23	13705	100	20	120 SLCC Enterprises	Practitioners Conference
01/02/23	9266	300	0	300 Alder Valley Brass	Entertainment at CM
01/02/23	9283	105	0	105 Amazon	Support fund 455
01/02/23	9267	700	140	840 Aquarius Solutions	Graffiti removal 12.1.23
01/02/23	9268	8593.81	1718.76	10312.57 Civica UK Limited	Licence Modern.Gov 23-24
01/02/23	9282	494	98.8	592.8 Colourways	Tshirts for the Lit Festival
01/02/23	9269	850	0	850 Farnham Youth Choir	Civic Service
01/02/23	9284	184.4	0	184.4 J Mitchell Vehicle Services	Support fund payment 453
01/02/23	9275	1568.4	354.94	2129.64 Net Technical Solutions	HP Z2 G9 16GB ram
01/02/23	9274	647.5	129.5	777 Pin Point Recruitment	Temp workers w/e 15.1.23
01/02/23	13765	86.55	17.31	103.86 Plastor	Storage boxes for events
01/02/23	9286	1340	268	1608 Socotec	Central carpark toilets
01/02/23	9276	200	40	240 Tindle Newspapers Surrey & Hampshire Ltd	Advert in Herald 19.1.23
01/02/23	9279	200	0	200 Twosee Creative	Hale Chapels display boards
01/02/23	9278	163	65	390 Vantage Publishing Ltd	Advert in Feb issue
01/02/23	9277	550	110	660 Visit Surrey	Membership 13.1.23-12.1.24
01/02/23	13693	2685	0	2685 Waverley Borough Council	Rates 22-23
03/02/23	13735	331.6	66.32	397.92 Plastor	Storage boxes for Events
06/02/23	13924	100	0	100 Clarks	Support fund payment 468&469
06/02/23	13923	100	0	100 Sainburys	Support fund 46
07/02/23	DD2402	132.16	26.43	158.59 Chambers Waste Management Plc	Waste disposal - FTC office
07/02/23	DD2403	199.56	39.91	239.47 Chambers Waste Management Plc	Waste disposal Gostrey Meadow
07/02/23	DD2404	170.5	34.1	204.6 Chambers Waste Management Plc	Waste disposal West St Chapel
07/02/23	13906	102.7	20.54	123.24 Instant Print	Posters for Literary Festival
08/02/23	9306	7220	1444	8664 Cedardale Arboricultural Specialists Ltd	Tree works at Cemeteries
08/02/23	9307	570.6	0	570.6 Claire Connell	Accountancy Support Jan23
08/02/23	9308	976.62	184.36	1160.98 Complete Commericals	Mot & service
08/02/23	9292	950	190	1140 Domestic Electrical Installations	Electrical works Hale Cem
08/02/23	13936	256.68	51.34	308.02 HFE Signs	Signs for Literary Festival
08/02/23	9311	178.13	35.63	213.76 Landscape Supply Company	Garden tools for Nursery
08/02/23	13891	100	0	100 Sainburys	Support fund 469
08/02/23	13892	100	0	100 Sainburys	Support fund 469
08/02/23	13894	100	0	100 Sainburys	Support fund 472
08/02/23	13893	100	0	100 Sainsburys	Support fund 468
08/02/23	9312	600	0	600 Summit Scouts	Volunteering FFF&CM

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Date	Own Ref N Net	VAT	Total	Supplier Account Name	Transaction Detail
08/02/23	9313	2042.5	408.5	2451 Taylor Cocks	Book keeping services Jan 23
08/02/23	9309	200	40	240 Tindle Newspapers Surrey & Hampshire Ltd	Advert in Herald 2.2.23
08/02/23	9316	260.15	52.03	312.18 Tudor Environmental	Garden tools/materials
08/02/23	9314	114.4	22.88	137.28 VGT Taxis	Taxi service for Mayor Jan 23
10/02/23	9290	785	0	785 Art Bypass	Design of Res Guide & Jan ads
10/02/23	9302	1828.75	0	1828.75 Essential Public Relations	Website Support Jan23
10/02/23	9301	499	99.8	598.8 Greenhouse	Display boards for Hale Chapel
10/02/23	13896	1039.79	0	1039.79 Instant Print	Literary Festival booklets
10/02/23	DD2405	300	60	360 Lynx Digital	Monthly website support
10/02/23	9293	150.54	30.11	180.65 Moorepay Ltd	Payroll support period 10
10/02/23	9294	360	72	432 Pear Technology Services Ltd	GIS & tech support 31.1.24
10/02/23	9295	647.5	129.5	777 Pin Point Recruitment	Temp worker w/e 22.1.23
10/02/23	9300	1468.75	0	1468.75 Rachel Aves	Support 19.1.23-2.2.23
10/02/23	9296	200	0	200 The Luna Makeup Company	Face printing CM
10/02/23	9297	157.32	31.46	188.78 Tudor Environmental	Engine and chain oil
10/02/23	9298	560	0	560 Twosee Creative	Redesign Invest in Fham Brochure
10/02/23	9299	650	130	780 Vantage Publishing Ltd	Advert in October issue
10/02/23	9303	2367.5	473.5	2841 Waverley Borough Council	Cleaning Office, Toilets & Dep
13/02/23	13899	100	0	100 Sainburys	Support fund 476
13/02/23	13900	100	0	100 Sainburys	Support fund 476
13/02/23	13901	100	0	100 Sainsburys	Support fund 476
14/02/23	DD2411	296.76	59.35	356.11 FuelGenie	Fuel charges- OWF
14/02/23	9338	239.84	47.97	287.81 Kent County Council	Photocopier charges
14/02/23	DD2410	105.8	21.16	126.96 Kent County Council	Photocopier charges -rental
15/02/23	9332	310.01	62	372.01 A1 supplies	Toiler rolls for Public toilet
15/02/23	9323	315.98	63.2	379.18 Ball Colegrave Ltd	Bedding plants wk7
15/02/23	9328	1202.08	240.42	1442.5 Cyan	4 benches and achors
15/02/23	9330	300.38	60.08	360.46 Fargro Limited	Fertiliser Summer Bedding
15/02/23	9331	450	90	540 Greenplant UK Ltd	Hire of chipper Hale Cem
15/02/23	9325	375.75	75.15	450.9 Light Angels Limited	Secure plants in Castle St
15/02/23	9337	127.48	0	127.48 Name withheld	Refund of allotment plots
15/02/23	9335	2016.5	403.3	2419.8 Pin Point Recruitment	Temp worker w/e 29.1.23
15/02/23	9336	2016.5	403.3	2419.8 Pin Point Recruitment	Temp workers w/e 5.2.23
15/02/23	9333	575	0	575 Rachel Aves	Support Feb 23
15/02/23	13725	39580.15	0	39580.15 Salary payments	Salary Payments
15/02/23	9326	555	111	666 Shield Integrated Solutions Ltd	CCTV issues & supply of power
15/02/23	9327	102.63	20.53	123.16 Tudor Environmental	Chain saw chains
15/02/23	9334	425	0	425 Wyeth Digital Ltd	Invest in Fham Sponsors guide
16/02/23	DD2409	103.74	5.19	108.93 Southern Electric	Electric - CCTV
17/02/23	DD2408	719	143.8	862.8 Net Technical Solutions	Monthly IT support
20/02/23	13930	733.29	146.66	879.95 Flexipot	Desk
20/02/23	13915	150	0	150 Sainburys	Support fund 481
20/02/23	13916	250	0	250 Sainburys	Support fund 481&4801
20/02/23	13932	239.33	0	239.33 SP Business Supplies	Coffee machine supplies
22/02/23	9353	151	30.2	181.2 A1 supplies	Stainless stell jumbo dispense
22/02/23	9342	700	140	840 Aquarius Solutions	Graffiti removal 2.2.23
22/02/23	9343	400	0	400 Clearview Cleaning Services Wessex Ltd	Window cleaning FTC 8.11.22
22/02/23	9346	180	0	180 Farnham Christian Community Trust	Support fund 473
22/02/23	9345	2000	0	2000 Farnham Round Table	Grant 22-23
22/02/23	9340	1109.38	0	1109.38 Helen Lewis	BID project Man Jan 23
22/02/23	9341	500	0	500 Helen Lewis	Craft Coordinator fee Nov-Jan
22/02/23	13757	10510.04	0	10510.04 HMRC	PAYE/NI Charges
22/02/23	9347	32894.66	6578.93	39473.59 Landform Consultants Ltd	Hale Cemetery works pment 2
22/02/23	9348	910	182	1092 Light Angels Limited	Banner services 12.9.22-31.12.
22/02/23	9349	3781.25	756.25	4537.5 Lubbe & Sons (BULBS) Ltd	Spring bulbs
22/02/23	9350	2016.5	403.3	2419.8 Pin Point Recruitment	Temp worker w/e 12.2.23
22/02/23	9351	538.8	0	538.8 Property Letting Furniture Solutions	support fund 475
22/02/23	9352	334.8	0	334.8 Property Letting Furniture Solutions	Support Fund 437-55
23/02/23	13917	304.98	61	365.98 Solopress	Roller banners for Literary Fe
23/02/23	13903	141.67	28.33	170 Spooners	Turf for Riverside walk
24/02/23	13912	244.94	0	244.94 Robert Dyas	Supprt fund 480

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Date	Own Ref N Net	VAT	Total	Supplier Account Name	Transaction Detail	
26/02/23	13929	100.61	0	100.61	Airtable	Monthly webinar
27/02/23	DD2413	227.5	45.5	273	Focus Group	Fixed line calls to 31.1.23
27/02/23	13919	200	0	200	Sainburys	Support fund 487
28/02/23	DD2416	84.83	16.97	101.8	Calor Gas Ltd	Standing charge
28/02/23	DD2415	140.83	28.16	168.99	Pitney Bowes Finance Ltd	Postage charges
01/03/23	DD2436	139.72	6.99	146.71	Southern Electric	Electric Vic Rd Dec-Feb23
01/03/23	13781	2685	0	2685	Waverley Borough Council	Rates 22-23
01/03/23	13920	248.45	0	248.45	Wayfair	Support fund 487
02/03/23	13927	246	49.2	295.2	Addison Lee	Transport for Literary Festival
02/03/23	13813	300	0	300	Sainburys	Support fund 486-SM
03/03/23	13926	100	0	100	Sainburys	Support fund 492
03/03/23	13921	150	0	150	Sue Ryder	Support fund 492
06/03/23	13928	200.22	0	200.22	Addison Lee	Transport for Literary Festival
06/03/23	DD2418	725.36	36.27	761.63	Southern Electric	Electric - Gostrey toilets
07/03/23	DD2419	350.22	70.04	420.26	Chambers Waste Management Plc	Waste disposal Depot
07/03/23	DD2420	500.22	100.04	600.26	Chambers Waste Management Plc	Waste disposal Depot
07/03/23	DD2421	148.68	29.74	178.42	Chambers Waste Management Plc	Waste disposal FTC offices
07/03/23	DD2422	209.22	41.84	251.06	Chambers Waste Management Plc	Waste disposal Gostrey
07/03/23	DD2423	136.4	27.28	163.68	Chambers Waste Management Plc	Waste disposal West St Chapel
07/03/23	DD2424	500.22	100.04	600.26	Chambers Waste Management Plc	Waste disposal Depot
09/03/23	13817	343.5	68.7	412.2	Bookers Ltd	Glassware & drinks for Lit Fes
09/03/23	13818	150	0	150	Homebase	Support fund voucher 493
09/03/23	13819	300	0	300	Sainburys	Support fund voucher 494
09/03/23	13820	300	0	300	Sainburys	Support fund 495
09/03/23	13821	300	0	300	Sainburys	Support fund 497
10/03/23	9434	891	178.2	1069.2	Acuity Training	Training
10/03/23	9402	279.16	55.83	334.99	Amazon	Support fund 494
10/03/23	9399	345	69	414	Amberol Ltd	Matt&wicks for hanging baskets
10/03/23	9368	98.61	19.72	118.33	Ball Colegrave Ltd	Plants week 7
10/03/23	9387	1186.22	237.24	1423.46	Ball Colegrave Ltd	Plants week 10
10/03/23	9360	1320	264	1584	Coles Nurseries	Plants
10/03/23	9403	450	90	540	Domestic Electrical Installations	Power box in Hale Cemetery
10/03/23	9397	164.6	0	164.6	Dr Jim Down	Author talk at Literary Festiv
10/03/23	9369	1808.13	0	1808.13	Essential Public Relations	Website press release support
10/03/23	9382	1310.4	262.08	1572.48	Fargro Limited	Potting compost
10/03/23	9383	141.85	28.37	170.22	Farnham Tool & Plant Hire	Hire of rotovator 1.3.23-3.3.2
10/03/23	9374	298.61	59.72	358.33	GigLoo Ltd	Toilet hire FFF 2023
10/03/23	9375	239.07	47.81	286.88	GigLoo Ltd	Toilet hire CM 2023
10/03/23	9361	210	42	252	Goodwins Building Services Ltd	Boiler service WCC
10/03/23	9391	480	0	480	Guildford Borough Council	Road sweep after events
10/03/23	9377	280	0	280	Hale Community Centre	Seed to plate soft launch
10/03/23	9398	100	0	100	Jim Cozens	Performance at Literary Festiv
10/03/23	9366	6557.69	1311.54	7869.23	Light Angels Limited	Christmas Lights Works
10/03/23	9392	2940.05	588.01	3528.06	Light Angels Limited	Xmas decs PAT & safety checks
10/03/23	9393	15874.34	3174.87	19049.21	Light Angels Limited	Xmas light install & take down
10/03/23	9394	1288.8	257.76	1546.56	Light Angels Limited	Supply & install black ribbon
10/03/23	9357	2699.75	539.95	3239.7	LinkUp Ltd	FTC logo clothing
10/03/23	DD2438	300	60	360	Lynx Digital	Monthly website support
10/03/23	9370	150.37	30.08	180.45	Moorepay Ltd	Payroll support period 11
10/03/23	9371	4347	869.4	5216.4	Net Technical Solutions	IT licences
10/03/23	DD2432	719	143.8	862.8	Net Technical Solutions	Monthly IT Support
10/03/23	9362	2016.5	403.3	2419.8	Pin Point Recruitment	Temp worker w/e 19.2.23
10/03/23	9390	2129.35	425.87	2555.22	Pin Point Recruitment	Temp workers w/e 26.2.23
10/03/23	9372	802.8	0	802.8	Property Letting Furniture Solutions	Support fund 467
10/03/23	9373	436.8	0	436.8	Property Letting Furniture Solutions	Support fund 479
10/03/23	9363	402.31	80.46	482.77	Star Medical Services Ltd	First aid support CM
10/03/23	9384	1935	387	2322	Taylor Cocks	Book keeping services Feb 23
10/03/23	9364	108.33	21.67	130	The Compost Centre	Bulk bag compost
10/03/23	9378	2000	0	2000	Tindle Newspapers Surrey & Hampshire Ltd	Grant 22-23
10/03/23	9395	900	180	1080	Tindle Newspapers Surrey & Hampshire Ltd	Advert in Herald 2.3.23
10/03/23	9359	300	0	300	TR5 Band	Performance MITV 26.2.23

Farnham Town Council transactions over £100 - 1st April 2022 to 31st March 2023

Date	Own Ref N Net	VAT	Total	Supplier Account Name	Transaction Detail
10/03/23	9376	550	0	550 Twosee Creative	Design work for Green flag
10/03/23	9388	1300	260	1560 Vantage Publishing Ltd	March advert
10/03/23	9386	300	0	300 Vic Cracknell	Performance 29.1.23 MITV
14/03/23	DD2443	365.52	73.11	438.63 FuelGenie	Fuel - Outside workforce
14/03/23	13955	150	0	150 Sainburys	Support fund 499
14/03/23	13956	150	0	150 Sainburys	Support fund 503
15/03/23	13991	99.11	19.82	118.93 Amazon	Table socks
15/03/23	13937	345.83	69.16	414.99 Boston Seeds	Wildflower seeds
15/03/23	13829	37121.3	0	37121.3 Salary Payments	Salary Payments
16/03/23	9452	201.6	40.32	241.92 Castle Street Flowers	Flowers for Farnham In Bloom
16/03/23	9461	150	0	150 Coral Rumble	Poetry judging Literary Fest
16/03/23	9462	125	0	125 Coral Rumble	Poetry workshops Lit Fest
16/03/23	9438	911.34	30.89	942.23 D.T Brown Seeds	Seeds for 2022 Allotment holde
16/03/23	9449	450	0	450 Daniel Broom	Food Festival Film
16/03/23	9450	450	0	450 Daniel Broom	Christmas Lights Film
16/03/23	9466	1595.83	319.17	1915 Domestic Electrical Installations	Electrical works FTC office
16/03/23	9458	150	0	150 Ellora Sutton	Poetry competition judge
16/03/23	9439	786.45	157.29	943.74 Fargro Limited	Pot trays for plants
16/03/23	9447	250	0	250 Friends of Potters Gate School	Grant 22-23
16/03/23	9436	125	0	125 Helen Lewis	Craft Coordinator fee Feb
16/03/23	9437	1437.5	0	1437.5 Helen Lewis	BID project Man Feb 23
16/03/23	9455	150	0	150 Ian Williams	Auhor talk at Literary Festiva
16/03/23	9456	173.4	0	173.4 Iszi Lawrence	Presentation as part of Lit Fe
16/03/23	9457	104.9	0	104.9 Joanna Foat	A talk on the Lumberjills
16/03/23	9448	4000	0	4000 Keogh S	Support for Literary Fest 23
16/03/23	9441	1838.43	367.68	2206.11 Pin Point Recruitment	Temp workers w/e 5.3.23
16/03/23	DD2435	101.14	5.06	106.2 Southern Electric	Electric CCTV Feb23
16/03/23	9459	880	0	880 Su Richards	Design of Literary Fest booklet
16/03/23	9446	2042.5	408.5	2451 Taylor Cocks	Bookkeeping services Jan 23
16/03/23	9468	1952.5	390.5	2343 Taylor Cocks	Book keeping services Feb 23
16/03/23	9460	150	30	180 The Brothers McLeod	School visit for Lit Festival
16/03/23	9464	20000	0	20000 Waverley Hoppa Community Transport	Grant for electric bus
17/03/23	DD2442	107	0	107 Pitney Bowes Finance Ltd	Postage charges
17/03/23	DD2433	2014.84	402.97	2417.81 Southern Electric	Electric - Feeder Piller
17/03/23	DD2436	122.6	6.13	128.73 Southern Electric	The Hart electric
18/03/23	13958	100	0	100 Sainburys	Support fund 498
18/03/23	13959	100	0	100 Sainburys	Support fund 498
18/03/23	13960	100	0	100 Sainburys	Support fund 505
18/03/23	13961	100	0	100 Sainburys	Support fund 505
18/03/23	13962	150	0	150 Sainburys	Support fund 496
18/03/23	13957	249.24	0	249.24 Wayfair	Support fund 495
22/03/23	13850	10679.29	0	10679.29 HMRC	PAYE/NI payments
23/03/23	13941	389	0	389 AO	Support fund payment 501
23/03/23	13963	200	0	200 Clarks	Support fund 507
23/03/23	13995	110.58	0	110.58 Screwfix	OWF
23/03/23	13939	412.96	0	412.96 Wayfair	Support fund payment 501
23/03/23	13940	230.97	0	230.97 Wayfair	Support fund payment 504
24/03/23	DD2446	10292.33	2058.47	12350.8 Southern Electric	Electric-Alderley FarmNov-Mar
27/03/23	DD2441	653.47	32.67	686.14 Southern Electric	Electric - Gostrey Toilets
27/03/23	DD2446	659.56	32.98	692.54 Southern Electric	Gostrey toilets Feb 23
27/03/23	13949	1359.8	0	1359.8 Zoom	Annual Licence
29/03/23	9471	1640.28	328.06	1968.34 Ball Colegrave Ltd	Plants week 11
29/03/23	9472	1298.72	259.74	1558.46 Ball Colegrave Ltd	Plants week 12
29/03/23	9473	336.96	0	336.96 Claire Connell	Accountancy Support Feb 23
29/03/23	9475	118.8	23.76	142.56 Farnham Tool & Plant Hire	Post hole borer hire 6.3.23-16
29/03/23	9482	575.1	0	575.1 Finecut Group	Brass signs Sculpture pro
29/03/23	DD2448	215.9	43.18	259.08 Focus Group	Fixed line calls to 28.2.23
29/03/23	9477	2166.53	433.3	2599.83 Pin Point Recruitment	Temp workers w/e 12.3.23
29/03/23	9480	400	0	400 Princestones	Memorial renovation
29/03/23	13965	100	0	100 Sainburys	Support fund 509
29/03/23	9478	280	56	336 SN Mechanical Services	Replaced toilet siphons FTC

Farnham Town Council transactions over £100 - 1st April 2022 to 31st March 2023

Date	Own Ref N Net	VAT	Total	Supplier Account Name	Transaction Detail
30/03/23	9490	124.85	0	124.85 Bradwell Blacksmiths	Supply of metal cones info bo
30/03/23	9491	2437.5	0	2437.5 Bradwell Blacksmiths	Riverside sculpture comm
30/03/23	9488	910	0	910 Daniel Broom	Filming Literary Festival
30/03/23	9492	2131.25	0	2131.25 Essential Public Relations	Website support march 2023
30/03/23	9484	873.6	174.72	1048.32 Fargro Limited	Sylvamix growing potting
30/03/23	9485	873.6	174.72	1048.32 Fargro Limited	Sylvamix growing potting
30/03/23	9486	696.57	139.31	835.88 Fargro Limited	Marketing tray for pots
30/03/23	9487	89.88	17.98	107.86 Fargro Limited	Marketing tray for pots
30/03/23	13971	100.07	20.01	120.08 Go For Green	Cups for FM
30/03/23	9499	49341.99	9868.4	59210.39 Landform Consultants Ltd	Hale Cemetery project Pment 3
30/03/23	9500	49341.99	9868.4	59210.39 Landform Consultants Ltd	Hale Cemetery Project Pment4
30/03/23	9365	656	131.2	787.2 Light Angels Limited	Street lights works
30/03/23	9451	280	56	336 Light Angels Limited	Banner installation Jan-Mar
30/03/23	9496	1350	270	1620 Light Angels Limited	Bunting takedown 2021
30/03/23	9497	735	147	882 Light Angels Limited	Wall brackets visual checks
30/03/23	9498	970	194	1164 Light Angels Limited	Collection from Iron Lady
30/03/23	9489	2437.5	0	2437.5 Livia Spinolo	Final payment
30/03/23	9489	7312.5	0	7312.5 Livia Spinolo	Final payment Riverside Sculp
30/03/23	DDR	300	60	360 Lynx Digital	Monthly website support
31/03/23	9535	115	23	138 A.R.C Funeral Contractors Limited	Service of fire alarms
31/03/23	9516	120.27	24.05	144.32 A1 supplies	Bin liners
31/03/23	9522	551	110.2	661.2 Airtech (Service and Maintenance) Ltd	Air conditioning maintenance
31/03/23	9513	800	160	960 Aquarius Solutions	Graffiti removal 2.3.23
31/03/23	9521	1365.45	273.09	1638.54 Ball Colegrave Ltd	Plants & Flowers Week 13
31/03/23	9524	452.35	0	452.35 Castle Water	Water Vic Rd
31/03/23	9525	453.09	0	453.09 Castle Water	Water - Wrecclesham Allotments
31/03/23	9528	542.03	108.4	650.43 Castle Water	Water Farnborough Rd allot
31/03/23	9527	577.8	0	577.8 Claire Connell	Accountancy support Mar 23
31/03/23	9534	356	71.2	427.2 Colourstream Design & Print	Services to Fham awards progra
31/03/23	9541	2929.92	575.02	3504.94 Complete Commericals	MOT & Service
31/03/23	9508	146	29.2	175.2 Farnham Maltings Association Ltd	Venue hire Annual Town Meeting
31/03/23	9509	205.8	41.16	246.96 Farnham Maltings Association Ltd	Venue hire - Riverside Sculp
31/03/23	9514	240	48	288 Goodwins Building Services Ltd	WCC - AAV condense trap
31/03/23	9515	194.5	38.9	233.4 Goodwins Building Services Ltd	West St Nursery - Broken tap
31/03/23	9529	125	0	125 Helen Lewis	One day craft town admin
31/03/23	9530	1500	0	1500 Helen Lewis	BID project Management
31/03/23	9539	1107	221.4	1328.4 Keep Britain Tidy	Green flag awards 23-24
31/03/23	DD2439	264.03	52.81	316.84 Kent County Council	Photocopier rental
31/03/23	9511	300	60	360 Key Productions	Filming at Riverside visit
31/03/23	9493	8076	1615.2	9691.2 Liftsy UK Ltd	Upfront payment lift ren
31/03/23	9545	24000	0	24000 Lions Club of Farnham	Lions Hardship Fund reimburse
31/03/23	9504	150	30	180 Martin Brown	Author talk at Literary Festival
31/03/23	9538	150.2	30.04	180.24 Moorepay Ltd	Payroll support mar 23
31/03/23	9503	457.45	91.49	548.94 PPL PRS Ltd	Music licence for Gostrey & Ca
31/03/23	9540	2350	470	2820 RT Machinery Ltd	Backpack batteries
31/03/23	9506	225	0	225 Sarah Mcintyre	Author event at Literary Festival
31/03/23	9507	172.49	0	172.49 SF Said	Plaque for Sailability
31/03/23	9510	225	0	225 Simon Hitchenson	Music for Bloomin Comm
31/03/23	DD2434NE	112.46	4.4	116.86 Southern Electric	Electric Vic Rd Central car pa
31/03/23	DD2440	2006.97	400.8	2407.77 Southern Electric	Electirc Vic Rd toilets
31/03/23	9444	1951.67	390.33	2342 Taylor Cocks	Book keeping services Feb 23
31/03/23	9537	2133.25	426.65	2559.9 Taylor Cocks	Book keeping services Mar 23
31/03/23	9517	110	0	110 The Aston Defibrillator Fund	Maintenance of defrillator FTC
31/03/23	9546	3000	0	3000 The Dempster Trust	Hardship Fund reimbursement
31/03/23	9518	200	40	240 Tindle Newspapers Surrey & Hampshire Ltd	Advert in Herald 30.3.23
31/03/23	9519	200	40	240 Tindle Newspapers Surrey & Hampshire Ltd	Advert in Herald 16.2.23
31/03/23	9520	200	40	240 Tindle Newspapers Surrey & Hampshire Ltd	Advert in the Herald 16.3.23