



## Farnham Town Council transactions over £100 - 1st April 21 - 30th June 21

Date	Own Ref No	Net	VAT	Total	Supplier Account Name	Transaction Detail
01/04/21	11911	780.81	156.16	936.97	Southern Electric	Electric Vic Rd public conv
01/04/21	11919			101.81	Southern Electric	Purchase Ledger Payment
01/04/21	11929	39.64	0	39.64	Waverley Borough Council	Badshot Lea Cemetery rates
01/04/21	11929	84.41		84.41	Waverley Borough Council	Hale Cemetery rates
01/04/21	11929	264.22		264.22	Waverley Borough Council	West St Cemetery rates
01/04/21	11929	235.47		235.47	Waverley Borough Council	Green Lane Cemetery rates
01/04/21	11929	352.6		352.6	Waverley Borough Council	West Street Depot rates
01/04/21	11929	62.88		62.88	Waverley Borough Council	The Hart rates
01/04/21	11929	197.35		197.35	Waverley Borough Council	Victoria Road rates
01/04/21	11929	1619		1619	Waverley Borough Council	Council Offices rates
05/04/21	11965	806.07	0	806.07	Castle Water	Water-West St Cemetery
07/04/21	DD2030	115.44	23.09	138.53	Chambers Waste Management Plc	Waste Collection West St
07/04/21	DD2031	123.36	24.67	148.03	Chambers Waste Management Plc	Waste Collection West St
12/04/21	DD2043	300	60	300	Lynx Digital	Monthly Website Support
12/04/21	DD2039	121.74	6.09	127.83	Southern Electric	Electric CCTV cameras
13/04/21	DD2042	386.13	77.22	463.35	FuelGenie	Fuel - outside workforce
15/04/21	DD2041	1438.91	287.78	1726.69	Net Technical Solutions	Monthly IT support
16/04/21	7498	100	0	100	A.R.C Funeral Contractors Limited	Dig out hedges and roots
16/04/21	7476	370.74	74.15	444.89	Ball Colegrave Ltd	Summer Bedding Plants
16/04/21	7496	552.2	110.44	662.64	Ball Colegrave Ltd	Summer Bedding Plants
16/04/21	7485	423	0	423	Claire Connell	Accountancy services
16/04/21	7467	995	199	1194	Domestic Electrical Installations	New office lights
16/04/21	7489	1391.05	0	1391.05	Essential Public Relations	Monthly website support
16/04/21	7472	693	138.6	831.6	Fargoy Limited	Compost
16/04/21	7477	99.5	19.9	119.4	Landscape Supply Company	Latex gloves
16/04/21	7483	96.64	19.33	115.97	Landscape Supply Company	Grass seed
16/04/21	7469	225	45	270	LinkUp Ltd	High viz jackets
16/04/21	7482	103.55	20.71	124.26	Moorepay Ltd	Payroll processing
16/04/21	7478	905	181	1086	PCS Business Systems Ltd	Second camera for council chamber
16/04/21	7475	590.15	118.03	708.18	Personnel Selection Associates Ltd	Temporary staff
16/04/21	7473	590.15	118.03	708.18	Personnel Selection Associates Ltd	Temporary staff
16/04/21	7474	133.03	26.61	159.64	Pin Point Recruitment	Temporary staff
16/04/21	7495	465.63	93.13	558.76	Pin Point Recruitment	Temporary staff
16/04/21	7490	132	0	132	Seamus Flanagan	Video work
16/04/21	7488	2150	430	2580	Simon Gudgeon	Tree guards
16/04/21	7468	2125	425	2550	Taylor Cocks	Bookkeeping services
16/04/21	7471	200	40	240	Tindle Newspapers Surrey & Hampshire Ltd	Advertising
19/04/21	DD2040	200	0	200	Pitney Bowes Finance Ltd	Postage charges
19/04/21	11960	248.58	49.72	248.58	Screwfix	Taps for Gostrey & allotments
21/04/21		130.23	26.05	156.28	Pitney Bowes Finance Ltd	Postage equipment charges
26/04/21	7519	8953	0	8953	Zurich Municipal	Insurance renewal 2021-22
27/04/21	DD2043	240	48	288	British Telecommunications Plc	Phone & Broadband WCC
28/04/21	DD2044	283	56.6	339.6	British Telecommunications Plc	Phone services FTC
28/04/21	11964	286.28	0	286.28	Castle Water	Water - drinking fountain
28/04/21	11998	202	40.4	202	Pennyhill Timber	Wood for raised flower bed
28/04/21		209.55	41.91	251.46	Vodafone	Mobile phones - OWF
29/04/21	12002	573.99	0	573.99	AO	Cooker from Covid fund
29/04/21	12001	287.95	0	287.95	Argos	Bed from Covid fund
29/04/21	12004	300	0	300	Voucher Express	Gift voucher Covid fund
30/04/21	11930			211.32	Focus Group	Line Rental Charges
30/04/21	DD2046	176.1	35.22	176.1	Focus Group	Line Rental Charges
03/05/21	7518	400	0	400	Aldershot Carpet Service Lt	Support fund - carpet
03/05/21	7519	270	0	270	Coral Turan	Support fund - Counselling
03/05/21	7512	1448.07	289.61	1448.07	Gala Tent Ltd	Gazebo repairs
03/05/21	7513	325	65	325	Greenhouse	A2 ACM panels- butterfly shape
03/05/21	7511	3650	0	3650	Surrey ALC Ltd	Surrey ALC & NALC Sub 21-22
03/05/21	7514	200	40	240	Tindle Newspapers Surrey & Hampshire Ltd	Advert in The Herald 8.4.21
03/05/21	7516	465	186	651	Vantage Publishing Ltd	Advert in May issue-fib
03/05/21	7516	103		103	Vantage Publishing Ltd	Advert in May issue-mitm
03/05/21	7516	155		155	Vantage Publishing Ltd	Advert in May issue-Spring&sus
03/05/21	7516	103		103	Vantage Publishing Ltd	Advert in May -Walking Fest
03/05/21	7516	52		52	Vantage Publishing Ltd	Advert in May -Mayor making
03/05/21	7516	52		52	Vantage Publishing Ltd	Advert in May -Inv in Fham
03/05/21	7517	875	175	1050	Wildflower Turf Ltd	Meadowscape pro native soil
05/05/21	7548	1662.45	332.49	1994.94	Archadia (UK) Ltd T/A WWA	Assessment for Chapels
05/05/21	7551	307.54	61.51	369.05	Display Wizard Ltd	Hands free sanitiser station
05/05/21	7560	1325	0	1325	Essential Public Relations	Monthly website support
05/05/21	7561	2500	500	3000	Haven Memorials	West St Cemetery gates works
05/05/21	7552	161.14	0.59	161.73	Kent & Sussex Vending	Coffee Supplies
05/05/21	7549	1123.45	224.69	945	LinkUp Ltd	Uniform
05/05/21	7549			178.45	LinkUp Ltd	Uniform
05/05/21	7555	262.45	52.49	314.94	Moorepay Ltd	Payroll support Month 1
05/05/21	7538	550.28	110.06	660.34	Personnel Selection Associates Ltd	Temp worker JH w/c 19.4.21
05/05/21	7539	358.88	71.78	430.66	Personnel Selection Associates Ltd	Temp worker w/c 12.4.21
05/05/21	7544	133.03	26.61	159.64	Pin Point Recruitment	Temp worker w/c 12.4.21 SL
05/05/21	7545	133.03	26.61	159.64	Pin Point Recruitment	Temp worker w/c 19.4.21 SL



## Farnham Town Council transactions over £100 - 1st April 21 - 30th June 21

Date	Own Ref No	Net	VAT	Total	Supplier Account Name	Transaction Detail
05/05/21	7556		346	69.2	415.2 Royal Images	Condolence Prints
05/05/21	7543	1233.84	246.77	1480.61	RT Machinery Ltd	Annual Service ride on mower
05/05/21	7547	90		18	108 Shield Integrated Solutions Ltd	Call out FTC
05/05/21	7557	885.5	177.1	1062.6	Shield Integrated Solutions Ltd	Deposit for camera 1
05/05/21	7558	885.5	177.1	1062.6	Shield Integrated Solutions Ltd	Balance of camera 2
05/05/21	7559	1200		240	1440 Walker Associates	Hale Chapels surveying
05/05/21	7536	140		28	168 Wildflower Turf Ltd	Meadowscape pro native
05/05/21	7537	140		28	168 Wildflower Turf Ltd	Meadowscape pro
05/05/21	7554	362.88		0	362.88 Zurich Municipal	Generator added to policy
06/05/21	12043	243.99		0	243.99 AO	Washing machine from Covid
06/05/21	7521	600		120	720 Aquarius Solutions	Graffiti removal 1.4.21
06/05/21	7522	1988.88	397.78	2386.66	Ball Colegrave Ltd	Summer Bedding Plants
06/05/21	7523	2405.6	481.12	2886.72	Ball Colegrave Ltd	Summer Bedding Plants
06/05/21	7524	1958.16	391.63	2349.79	Ball Colegrave Ltd	Summer Bedding Plants
06/05/21	7525	1175.07	235.01	1410.08	Ball Colegrave Ltd	Summer Bedding plants
06/05/21	7526	693	138.6	831.6	Fargro Limited	Horticultural compost
06/05/21	7527	144	28.8	172.8	Goodwins Building Services Ltd	CNG depot test & check
06/05/21	7528	478.5	95.7	574.2	Personnel Selection Associates Ltd	Temp worker w/c 29.3.21
06/05/21	7529	470.53	94.11	564.64	Personnel Selection Associates Ltd	Temp worker w/c 5.4.21
06/05/21	7530	133.03	26.61	159.64	Pin Point Recruitment	Temp worker w/c 5.4.21
06/05/21	7531	133.03	26.61	159.64	Pin Point Recruitment	Temp worker Sw/c 29.3.21
06/05/21	7532	545		0	545 South & SE in Bloom	Entry fee for SSEIB
06/05/21	7534	200		40	240 Tindle Newspapers Surrey & Hampshire Ltd	Advert in Herald 22.4.21
07/05/21	12006	189.9		0	189.9 Amazon	Long service award
07/05/21	DD2037		306	61.2	367.2 Chambers Waste Management Plc	Waste disposal
07/05/21	DD2050	129.87	25.97	155.84	Chambers Waste Management Plc	Waste Disposal FTC
07/05/21	DD2051	119.16	23.83	142.99	Chambers Waste Management Plc	Waste disposal West St Chapel
10/05/21	DD2047		300	60	360 Lynx Digital	Monthly website support
10/05/21	11938	39		0	39 Waverley Borough Council	Badshot Lea rates
10/05/21	11938	87		0	87 Waverley Borough Council	Hale Cemetery rates
10/05/21	11938	260		0	260 Waverley Borough Council	West Street Cemetery rates
10/05/21	11938	235		0	235 Waverley Borough Council	Green Lane Cemetery rates
10/05/21	11938	349		0	349 Waverley Borough Council	West Street Depot rates
10/05/21	11938	68		0	68 Waverley Borough Council	The Hart rates
10/05/21	11938	193		0	193 Waverley Borough Council	Victoria Road rates
10/05/21	11938	1622		0	1622 Waverley Borough Council	Council Offices rates
13/05/21	DD2052	614.95	122.99	737.94	FuelGenie	Fuel - outside workforce
14/05/21	DD2053	479.21	95.84	575.05	Kent County Council	Photocopier charges
18/05/21	DD2055	1038.91	207.78	1246.69	Net Technical Solutions	Monthly IT support
19/05/21	7565	172.27	34.45	172.27	Ball Colegrave Ltd	Bedding plants
19/05/21	7445	369.12	73.82	442.94	Cathedral Leasing Ltd	Photocopier charges
19/05/21	7571	1044		0	1044 Claire Connell	Accountancy Services Mar 21
19/05/21	7576	750		0	750 Creative Response (Arts) Ltd	Community Grant
19/05/21	7577	750		0	750 Farnham Biodiversity Group	Community Grant
19/05/21	7597	10000		0	10000 Gostrey Centre	SLA Grant 2021-22
19/05/21	7588	366	73.2	439.2	Greenhouse	Metal butterflies & stickers
19/05/21	7579	1000		0	1000 Making Matters	Community Grant
19/05/21	7586	1800		0	1800 Mr P Hartley	Internal audit 2020-21
19/05/21	7580	1000		0	1000 Museum of Farnham	Community Grant
19/05/21	7581	1000		0	1000 New Ashgate Gallery	Community Grant
19/05/21	7575	245.47	49.09	294.56	Reimburse employee	West St Road signs
19/05/21	7568	590.15	118.03	708.18	Personnel Selection Associates Ltd	Temp worker w/c 26.4.21
19/05/21	7592	470.53	94.11	564.64	Personnel Selection Associates Ltd	Temp worker wc3.5.21
19/05/21	7569	133.03	26.61	159.64	Pin Point Recruitment	Temp worker w/c 26.4.21
19/05/21	7593	133.03	26.61	159.64	Pin Point Recruitment	Temp worker w/c 3.5.21
19/05/21	DD2054		100	0	100 Pitney Bowes Finance Ltd	Postage charges
19/05/21	7582	1500		0	1500 Rowledge Cricket Club	Community Grant
19/05/21	7583	2000		0	2000 Rowledge Tennis Club	Community Grant
19/05/21	7594	2115.5	423.1	2538.6	Shield Integrated Solutions Ltd	Deposit new camera South St
19/05/21	7595	2115.5	423.1	2538.6	Shield Integrated Solutions Ltd	Completion of CCTV South St
19/05/21	7596	258	51.6	309.6	Shield Integrated Solutions Ltd	New door contacts
19/05/21	7584				750 Space2Grow	Community Grant
19/05/21	7572	1205	241	1446	Taylor Cocks	Book keeping Services Apr 21
19/05/21	7591	590	118	708	The Cumbria Clock Company Ltd	Repair to outside FTC clock
19/05/21	7578				1000 The Helen Arkell Dyslexia Centre	Community Grant
19/05/21	7573	200	40	240	Tindle Newspapers Surrey & Hampshire Ltd	Advert in Herald 6.5.21
19/05/21	7590	362	124	486	Vantage Publishing Ltd	Double page spread June issue
19/05/21	7590	78		0	78 Vantage Publishing Ltd	Double page spread June issue
19/05/21	7590	40		0	40 Vantage Publishing Ltd	Double page spread June issue
19/05/21	7590	100		0	100 Vantage Publishing Ltd	Double page spread June issue
19/05/21	7590	40		0	40 Vantage Publishing Ltd	Double page spread June issue
19/05/21	7570	6019.39	1203.88	7223.27	Waverley Borough Council	Reimbursement utility charges
25/05/21	12080	138.18		0	138.18 Vinyls Banners Printing	Banner printing
26/05/21	12082	100.08		0	100.08 Castle Water	Water & Waste The Hart
26/05/21	12083	657.84		0	657.84 Castle Water	Water charges Alderley Farm
28/05/21	DD2059	84.83	16.97	101.8	Calor Gas Ltd	Standing charge Apr-Jun

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Date	Own Ref No	Net	VAT	Total	Supplier Account Name	Transaction Detail
28/05/21	DD2058	171.31	34.26	205.57	Focus Group	Line rental charges
28/05/21	DD2060	209.55	41.91	251.46	Vodafone	Mobile phones outside workforce
01/06/21	7606	600	120	720	Aquarius Solutions	Graffiti removal 6.5.21
01/06/21	7604	186.5	37.3	223.8	Arc Fire Safety Ltd	Service fire alarm & lighting
01/06/21	7618	2415	483	2898	Archadia (UK) Ltd T/A WWA	Prof fees work Hale Chapels
01/06/21	7618	277.45		277.45	Archadia (UK) Ltd T/A WWA	Prof fees work Hale Chapels
01/06/21	7614	508.19	101.64	609.83	Ball Colegrave Ltd	Plants & flowers for FIB
01/06/21	7615	181.07	36.22	217.29	Ball Colegrave Ltd	Plants & Flowers FIB
01/06/21	7613	3084	670.8	3754.8	Broxap	Bins for Gostrey&Halifax Garde
01/06/21	7613	270		270	Broxap	Bins for Gostrey Meadows & Hale
01/06/21	7622	111.5	22.3	133.8	Buildbase	Slabs & post mix
01/06/21	7600	278	55.6	333.6	Colourstream Design & Print	Design & Print Serv to Fham Aw
01/06/21	7624	101.19	20.24	121.43	Continental Landscapes	Work on new play equip Gostrey
01/06/21	7625	320.06	64.01	384.07	Continental Landscapes	Play inspections Gostrey
01/06/21	7607	270	0	270	Coral Turan	Support fund - Counseling
01/06/21	7621	2150	430	2580	Direct Communications Radio Services Ltd	10 x motorbo radios
01/06/21	7612	693	138.6	831.6	Fargro Limited	Sinclair potting compost
01/06/21	7620	2616	523.2	3139.2	Heathyfields Limited re Hutchings & Cart	Path improvements Gostrey
01/06/21	7602	86.18	17.24	103.42	National Association of Local Councils	Training x 2 members 26.5.21
01/06/21	7619	116.5	23.3	139.8	National Windscreens	Replace window
01/06/21	7623	195	39	234	Oak Services Ltd	Refix leadwork&guttersWest St
01/06/21	7617	590.15	118.03	708.18	Personnel Selection Associates Ltd	Temp worker w/c 10.5.21
01/06/21	7616	133.03	26.61	159.64	Pin Point Recruitment	Temp worker w/c 10.5.21
01/06/21	7609	1187.5	237.5	1425	Standby Power Systems Ltd	Generator hire 27.4.21
01/06/21	7610	1656.7	331.34	1988.04	Standby Power Systems Ltd	Generator hire 11.5.21 wk4
01/06/21	7603	150	0	150	The Surrey Mayors' Association	Lifetime subscription
01/06/21	7601	200	40	240	Tindle Newspapers Surrey & Hampshire Ltd	Advert in Herald 20.5.21
01/06/21	7599	120	0	120	Twosee Creative	Design Secret Garden leaflet
07/06/21	DD2061	115.76	23.15	138.91	Chambers Waste Management Plc	waste disposal Gostrey Meadow
07/06/21	DD2062	129.87	25.97	155.84	Chambers Waste Management Plc	Waste disposal FTC
07/06/21	DD2063	150	30	180	Chambers Waste Management Plc	Waste disposal West St Chapel
07/06/21	DD2064	306	61.2	367.2	Chambers Waste Management Plc	Waste disposal Depot
07/06/21	DD2065	306	61.2	367.2	Chambers Waste Management Plc	Waste disposal Depot
09/06/21	7640	142.56	28.51	171.07	Ball Colegrave Ltd	Bedding week 21
09/06/21	7666	8014	1602.8	9616.8	Carpet & Floor Company	Supply & install carpet FTC
09/06/21	7662	135	0	135	Claire Connell	Accountancy Services May 21
09/06/21	7668	1000	200	1200	Complete Business Solutions Group Ltd	4 x office cupboards
09/06/21	7657	300	0	300	Eclectica Live Band	Performance at MITM 30.5.21
09/06/21	7642	1146.13	0	1146.13	Essential Public Relations	Monthly website support May21
09/06/21	7658	225	0	225	Geoff Chapman	PA hire & perf Sus Fest
09/06/21	7641	254.5	27.5	282	Reimburse employee	Mayor making expenses
09/06/21	7638	167.96	33.59	201.55	Landscape Supply Company	Enforcer 5ltr
09/06/21	7630	114.95	22.99	137.94	Moorepay Ltd	Payroll support month 2
09/06/21	7637	574.2	114.84	689.04	Personnel Selection Associates Ltd	Temp worker w/c 17.5.21
09/06/21	7665	1076.63	215.33	1291.96	Personnel Selection Associates Ltd	Temp workers wc 24.5.21
09/06/21	7636	133.03	26.61	159.64	Pin Point Recruitment	Temp worker w/c 17.5.21
09/06/21	7664	133.03	26.61	159.64	Pin Point Recruitment	Temp worker wc 24.5.21
09/06/21	7663	105	21	126	Shield Security Services Ltd	Call outs May 21 FTC
09/06/21	7633	1294.6	258.92	1553.52	Standby Power Systems Ltd	Generator for Nursery 4.5.21 3
09/06/21	7634	1219.4	243.88	1463.28	Standby Power Systems Ltd	Generator for Nursery 11.5.21
09/06/21	7635	750.2	150.04	900.24	Standby Power Systems Ltd	Generator for Nursery 25.5.21
09/06/21	7661	1595	319	1914	Taylor Cocks	Book keeping services May 21
09/06/21	7631	120	0	120	Terry Temple	Medical Services at Sustainability
09/06/21	7660	200	40	240	Tindle Newspapers Surrey & Hampshire Ltd	Advert in Herald 3.6.21
10/06/21	DD2074	300	60	360	Lynx Digital	Monthly website support & host
10/06/21	DD2069	107.82	5.39	113.21	Southern Electric	Electric - The Hart
10/06/21	DD2070	366.31	18.32	384.63	Southern Electric	Electric - Nursery West St
15/06/21	DD2073	481.72	96.34	578.06	FuelGenie	Fuel - outside workforce
15/06/21	DD2072	1047.37	209.48	1256.85	Net Technical Solutions	IT Support
16/06/21	DD2075	131.9	26.38	158.28	Kent County Council	Photocopier charges
19/06/21	12100	310	0	310	Survey Monkey	Professional Subscription
21/06/21	12093	436.13	87.23	523.36	Farnham Tool Hire	Hire of telehandler
21/06/21	12023	39	0	39	Waverley Borough Council	Badshot Lea rates
21/06/21	12023	87		87	Waverley Borough Council	Hale Cemetery rates
21/06/21	12023	260		260	Waverley Borough Council	West Street Cemetery rates
21/06/21	12023	235		235	Waverley Borough Council	Green Lane Cemetery rates
21/06/21	12023	349		349	Waverley Borough Council	West Street Depot rates
21/06/21	12023	68		68	Waverley Borough Council	The Hart rates
21/06/21	12023	193		193	Waverley Borough Council	Victoria Road rates
21/06/21	12023	1622		1622	Waverley Borough Council	Council Offices rates
23/06/21	7683			2000	40 Degreez	Community Grant 21-22
23/06/21	7694	149.99	30	179.99	Amazon	Laminator for office
23/06/21	7708	1200	240	1440	Aquarius Solutions	Graffiti removal June 21
23/06/21	7684			17500	Citizens' Advice Waverley	Community Grant 21-22
23/06/21	7670	1400	280	1680	Domestic Electrical Installations	Supply reinstall toilet block
23/06/21	7671	280	56	336	Domestic Electrical Installations	Electrical works FTC

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23/06/21	7711	752.3	150.46	902.76	Edge IT Systems Ltd	Epitaph 1.4.21-31.3.22
23/06/21	7672	787.2	157.44	944.64	Fargro Limited	Potting compost & water granul
23/06/21	IL	13000	0	13000	Farnham Maltings	Community Grant 21-22
23/06/21	7687	540	0	540	Greenhouse	Invest in Fham Sponsors Guide
23/06/21	7682			1000	Hale Community Centre	Community Grant 21-22
23/06/21	7689	350	0	350	Harmanyvocalz Entertainment	Perf at MITM
23/06/21	7709	1670	334	2004	Harpers Door Specialists	New barrier & repairs to FTC d
23/06/21	7674	5290	1058	6348	Heathyfields Limited re Hutchings & Cart	Path improvements Gostrey
23/06/21	7706	1430	286	1716	Kernock Park Plants	Carpet bed
23/06/21	7707	1430	286	1716	Kernock Park Plants	Rainbow competition carpet bed
23/06/21	7675	184.58	36.92	221.5	Kingfisher Fire and safety	Fire alarm system maintena WCC
23/06/21	7703	213.7	42.74	256.44	Landscape Supply Company	Strimmer cord
23/06/21	7705	5383.27	1076.66	6459.93	Light Angels Limited	Bunting for Town Centre/Gostre
23/06/21	7704	250	50	300	LinkUp Ltd	Hi Viz vests
23/06/21	7673	200	0	200	Lions Club of Farnham	Donation for helping MITM
23/06/21	7688	666.65	0	666.65	Nicola Lightfoot	Craft Coordinator 4th May/June
23/06/21	7701	478.5	95.7	478.5	Personnel Selection Associates Ltd	Temp worker wc 31.5.21
23/06/21	7702	645.98	129.2	645.98	Personnel Selection Associates Ltd	Temp worker w/c 7.6.21
23/06/21	7699	133.03	26.61	159.64	Pin Point Recruitment	Tem worker w/c 31.5.21
23/06/21	7700	133.03	26.61	159.64	Pin Point Recruitment	Temp worker w/c 7.6.21
23/06/21	7698	90	18	108	Shield Integrated Solutions Ltd	Remote supp to access cameras
23/06/21	7677	226	45.2	271.2	South East Employers	Assoc membership 21-22
23/06/21	7676	165	0	165	Terry Habgood	Photography serv Mayor making
23/06/21	7691	200	40	240	Tindle Newspapers Surrey & Hampshire Ltd	Advert in Herald 17.6.21
23/06/21	7678	160	0	160	Twosee Creative	Amended Invest in Fham 21 broc
23/06/21	7692	390	124	514	Vantage Publishing Ltd	Double page spread July 21
23/06/21	7692	75		75	Vantage Publishing Ltd	Double page spread July 21
23/06/21	7692	155		155	Vantage Publishing Ltd	Double page spread July 21
23/06/21	7679	2975	0	2975	Waverley Borough Council	Annual licence fee Farmers Mar
23/06/21	7681			10000	Waverley Hoppa Community Transport	Community Grant 21-22
25/06/21	DD2078	789.77	157.95	947.72	Southern Electric	Electric- Vic Rd toilets
30/06/21	7724	114	22.8	136.8	Colourstream Design & Print	Printing Mayors notelets
30/06/21	12101	314.16	62.83	314.16	Currys	Freezer Support fund
30/06/21	7715	800	0	800	Farnham Art and Design Education Group	Community Grant 21-22
30/06/21	DD2079	188.28	37.66	225.94	Focus Group	Line rental
30/06/21	7730	169.44	33.89	203.33	Landscape Supply Company	Garden Tools
30/06/21	7719	290	58	348	Loos For Do's Ltd	Toilet hire PITP
30/06/21	7722	200	0	200	M S Stovold	Performance at PITP
30/06/21	7723	666.67	0	666.67	Nicola Lightfoot	Craft coordinator 5th Jun-5thJ
30/06/21	7718	250	0	250	Paul Hudson Oldnall	Performance PITP
30/06/21	7729	598.13	119.63	598.13	Personnel Selection Associates Ltd	Temp worker wc 14.6.21
30/06/21	7728	260	52	312	Shield Security Services Ltd	Renewal keyholding 21-22
30/06/21	7716	332	66.4	398.4	The Eco Coffee Company	Green cups & lids

## Farnham Town Council transactions over £100 - 1st July 21 - 30th September 21

Date	Own Ref No	Net	VAT	Total	Supplier Account Name	Transaction Detail
01/07/2021	12051	209.55	41.91	251.46	Vodafone	Mobile phones outside workforc
02/07/2021	12096	265.00	53.00	318.00	Farnham Tool Hire	Hire of Sweeper
02/07/2021	12102	884.74	176.95	1,061.69	Signs Direct	Banner
07/07/2021	12099	118.40	-	118.40	Castle Water	Water charges Badshot Lea Cem
07/07/2021	DD2082	195.31	39.06	234.37	Chambers Waste Management Plc	Waste disposal Gostrey Meadows
07/07/2021	DD2083	115.44	23.09	138.53	Chambers Waste Management Plc	Waste disposal Council Offices
07/07/2021	DD2084	128.82	25.76	154.58	Chambers Waste Management Plc	Waste disposal West St Chapel
07/07/2021	7753	3,290.00	-	3,290.00	John Cooksley	Dismount&assessWestStCemetery
12/07/2021	7755	700.00	-	700.00	Lucas Meader	Paint 7 lamp posts
12/07/2021	DD2086	300.00	60.00	360.00	Lynx Digital	Monthly website support
12/07/2021	7732	319.88	63.98	383.86	SSE Metering Ltd	Meter installation Gostrey Meadows
12/07/2021	12052	39.00	-	39.00	Waverley Borough Council	Badshot Lea rates
12/07/2021	12052	87.00	-	87.00	Waverley Borough Council	Hale Cemetery rates
12/07/2021	12052	260.00	-	260.00	Waverley Borough Council	West Street Cemetery rates
12/07/2021	12052	235.00	-	235.00	Waverley Borough Council	Green Lane Cemetery rates
12/07/2021	12052	349.00	-	349.00	Waverley Borough Council	West Street Depot rates
12/07/2021	12052	68.00	-	68.00	Waverley Borough Council	The Hart rates
12/07/2021	12052	193.00	-	193.00	Waverley Borough Council	Victoria Road rates
12/07/2021	12052	1,622.00	-	1,622.00	Waverley Borough Council	Council Offices rates
13/07/2021	DD2089	852.83	170.56	1,023.39	FuelGenie	Fuel - outside workforce
13/07/2021	DD2090	138.70	6.93	145.63	Southern Electric	Electric - CCTV
14/07/2021	7774	376.72	75.34	452.06	Amethyst	Plants for summer bedding
14/07/2021	7756	1,550.00	310.00	1,860.00	Aquarius Solutions	Graffiti removal 9th&12th July
14/07/2021	7742	175.00	-	175.00	Art Bypass	June ad design & leaflet
14/07/2021	7773	145.00	-	145.00	Art Bypass	Design of banners for FIB
14/07/2021	7745	365.41	73.08	438.49	Ball Colegrave Ltd	Bedding week 26
14/07/2021	7734	260.00	-	260.00	Chris Jones	Event staff for events
14/07/2021	7741	1,570.13	-	1,570.13	Essential Public Relations	Monthly website support June
14/07/2021	7761	84.00	16.80	100.80	Frontline Protection Services	Security Services WE 27.6.21
14/07/2021	7757	1,500.00	-	1,500.00	Hampshire County Council	Annual cont to Blackwater Valley
14/07/2021	7747	150.00	30.00	180.00	Harpers Door Specialists	Service 2 electric roller shut
14/07/2021	7735	1,300.00	260.00	1,560.00	Jigsaw promotions	Stage & Sound hire PITP
14/07/2021	7764	260.92	-	260.92	Kall Kwik	Judging notes for SSEIB
14/07/2021	7775	300.00	-	300.00	Keelan Layton	Performance at PITP
14/07/2021	7740	2,000.00	400.00	2,400.00	Key Productions	Creation of SSEIB video FIB
14/07/2021	7771	292.50	58.50	351.00	Light Angels Limited	Traffic calming measures
14/07/2021	7762	525.00	105.00	630.00	Loos For Do's Ltd	Toilet hire for PITP
14/07/2021	7738	109.70	21.94	131.64	Moorepay Ltd	Payroll services Month 3
14/07/2021	7748	598.13	119.63	717.76	Personnel Selection Associates Ltd	Temp worker wc 21.6.21
14/07/2021	7770	615.68	123.14	738.82	Personnel Selection Associates Ltd	Temp worker w/c 28.6.21
14/07/2021	7749	133.03	26.61	159.64	Pin Point Recruitment	Temp worker w/c 21.6.21
14/07/2021	7769	133.03	26.61	159.64	Pin Point Recruitment	Temp worker w/c 28.6.21
14/07/2021	7763	270.00	-	270.00	Rangers Furnishing Stores	Support fund payment
14/07/2021	7768	1,850.00	370.00	2,220.00	Redlynch Leisure Installations Ltd	Playground works Gostrey Meadow
14/07/2021	7765	120.00	-	120.00	Reigate & Banstead Womens Aid	Support fund payment
14/07/2021	7737	1,797.50	359.50	2,157.00	Taylor Cocks	Book keeping services Jun 21
14/07/2021	7736	170.00	-	170.00	The PD Group Ltd	Printing leaflet
14/07/2021	7767	129.50	25.90	155.40	Virgin Strauss Water UK Ltd	Annual waterclub membership
14/07/2021	7751	1,875.00	375.00	2,250.00	Wilson Electrical Distributions Ltd	Supply of lights for office
14/07/2021	7752	85.90	17.18	103.08	Wilson Electrical Distributions Ltd	Supply of lights to office
16/07/2021	DD2088	1,035.93	207.18	1,243.11	Net Technical Solutions	Monthly website support
21/07/2021	7788	100.00	20.00	120.00	Absolute Signs Ltd	3 vinyl banners for MITM bands
21/07/2021	7797	3,000.00	600.00	3,600.00	Bonnar Keenlyside	Fham Cultural Project Scoping
21/07/2021	7777	240.12	-	240.12	Claire Connell	Accountancy support June 21
21/07/2021	7789	128.88	25.78	154.66	Complete Business Solutions Group Ltd	Refuse sacks for OWF
21/07/2021	12227	416.67	83.33	500.00	Coventry Silvercraft	Mayoral badges
21/07/2021	7798	140.95	-	140.95	Farnham Maltings Association Ltd	Gallery hire th Sept Infrastructure
21/07/2021	7787	2,000.00	-	2,000.00	Farnham Sea Cadets	Community Grant 2021-22
21/07/2021	7792	85.00	17.00	102.00	Greenhouse	Vinyl stickers FIB plaques
21/07/2021	7785	185.33	19.27	204.60	Staff member	Event expenses paid personally
21/07/2021	7782	598.13	119.63	717.76	Personnel Selection Associates Ltd	Temp worker wc 5.7.21
21/07/2021	7783	133.03	26.61	159.64	Pin Point Recruitment	Temp worker wc 5.7.21
21/07/2021	7793	1,800.00	360.00	2,160.00	Shield Integrated Solutions Ltd	Annual CCTV main WCC
21/07/2021	7794	225.00	45.00	270.00	Shield Integrated Solutions Ltd	Annual intruder alarm main WCC
21/07/2021	7795	90.00	18.00	108.00	Shield Integrated Solutions Ltd	Alarm call out charge
21/07/2021	7796	170.00	34.00	204.00	Shield Integrated Solutions Ltd	Call out to attend alarm issue
21/07/2021	7784	150.00	-	150.00	Simon Hitchenson	Perf for FIB judges 13th&15th
21/07/2021	7778	200.00	40.00	240.00	Tindle Newspapers Surrey & Hampshire Ltd	Advert in Herald 15.7.21



## Farnham Town Council transactions over £100 - 1st July 21 - 30th September 21

Date	Own Ref No	Net	VAT	Total	Supplier Account Name	Transaction Detail
21/07/2021	7791	150.00	-	150.00	Twosee Creative	Design of FIB judging notes
27/07/2021	DD2093	240.00	48.00	288.00	British Telecommunications Plc	Phone & broadband WCC
28/07/2021	DD2094	283.00	56.60	339.60	British Telecommunications Plc	Phone services FTC
28/07/2021	7804	500.00	100.00	600.00	Domestic Electrical Installations	Electrical works Victoria Gardens
28/07/2021	7800	98.50	19.70	118.20	Drain & Sewer Services	Sewer works Gostrey Meadow
28/07/2021	7801	133.03	26.61	159.64	Pin Point Recruitment	Temp worker wc 12.7.21
28/07/2021	DD2092	130.23	26.05	156.28	Pitney Bowes Finance Ltd	Photocopier lease
28/07/2021	7805	260.00	52.00	312.00	Shield Security Services Ltd	Keyholding facilities FTC
28/07/2021	7806	850.00	170.00	1,020.00	Simon Gudgeon	Supply of tree guards
28/07/2021	7802	200.00	40.00	240.00	Tindle Newspapers Surrey & Hampshire Ltd	Advert in The Herald 22.7.21
28/07/2021	DD2095	209.55	41.91	251.46	Vodafone	Mobile phones - OWF
30/07/2021	DD2096	201.25	40.25	241.50	Focus Group	Line rental charges
02/08/2021	12146	39.00	-	39.00	Waverley Borough Council	Badshot Lea rates
02/08/2021	12146	87.00	-	87.00	Waverley Borough Council	Hale Cemetery rates
02/08/2021	12146	260.00	-	260.00	Waverley Borough Council	West Street Cemetery rates
02/08/2021	12146	235.00	-	235.00	Waverley Borough Council	Green Lane Cemetery rates
02/08/2021	12146	349.00	-	349.00	Waverley Borough Council	West Street Depot rates
02/08/2021	12146	68.00	-	68.00	Waverley Borough Council	The Hart rates
02/08/2021	12146	193.00	-	193.00	Waverley Borough Council	Victoria Road rates
02/08/2021	12146	1,622.00	-	1,622.00	Waverley Borough Council	Council Offices rates
04/08/2021	7830	105.00	-	105.00	Art Bypass	July ad design
04/08/2021	7813	1,094.09	218.82	1,312.91	BISHOP PRINTERS	Presentation folders
04/08/2021	7829	234.00	-	234.00	Claire Connell	Accountancy Services July 21
04/08/2021	7814	126.55	25.31	151.86	Complete Business Solutions Group Ltd	Extra heavy duty sacks
04/08/2021	7831	789.57	157.91	947.48	Complete Commericals	New clutch
04/08/2021	7810	320.00	-	320.00	Debby Bracknell	Performance at MITM
04/08/2021	12229	260.95	52.19	313.14	Discount displays	A1 chalk board for FTC
04/08/2021	7828	1,069.60	213.92	1,283.52	Essential Public Relations	Monthly website support July21
04/08/2021	7827	400.00	-	400.00	Fleet Street Photo Archive	Photography FIB
04/08/2021	7817	850.00	-	850.00	Hales Recreation Ground Management Commi	GRANT20-21/IL/Hales Recreation
04/08/2021	7826	1,756.00	351.20	2,107.20	Indigo Press Ltd	Printing of Neighbourhood plan
04/08/2021	7824	478.50	95.70	574.20	Personnel Selection Associates Ltd	Temp worker wc 19.7.21
04/08/2021	DD2114	577.91	115.58	693.49	PHS Group Plc	Hygiene Services Hart toilets
04/08/2021	DD2115	501.15	100.23	601.38	PHS Group Plc	Hygiene Services Victoria Rd
04/08/2021	DD2116	461.62	92.32	553.94	PHS Group Plc	Hygiene Services Gostrey
04/08/2021	7823	133.03	26.61	159.64	Pin Point Recruitment	Temp worker wc 19.7.21
04/08/2021	7822	816.00	163.20	979.20	RBS Software Solutions	Support & Maintenance
04/08/2021	7833	161.69	32.34	194.03	RT Machinery Ltd	Husqvarna mower repairs
04/08/2021	7820	90.00	18.00	108.00	Shield Integrated Solutions Ltd	Call out Town cameras
04/08/2021	7811	200.00	40.00	240.00	Tindle Newspapers Surrey & Hampshire Ltd	Advert in The Herald 1.7.21
04/08/2021	7819	200.00	40.00	240.00	Tindle Newspapers Surrey & Hampshire Ltd	Advert in Herald 29.7.21
04/08/2021	7821	87.50	17.50	105.00	Waverley Hoppa Community Transport	Transport for FIB judging
04/08/2021	7832	356.42	71.28	427.70	Wire Fittings Designs Ltd	2 wooden leaflet displays
09/08/2021	DD2097	129.87	25.97	155.84	Chambers Waste Management Plc	Waste collection Council Office
09/08/2021	DD2099	207.55	41.51	249.06	Chambers Waste Management Plc	Waste collection Gostrey Meadows
09/08/2021	DD2100	124.62	24.92	149.54	Chambers Waste Management Plc	Waste collection West St Chapel
09/08/2021	DD2101	306.00	61.20	367.20	Chambers Waste Management Plc	Waste collection Depot
09/08/2021	DD2102	462.13	92.43	554.56	Kent County Council	Photocopier charges
10/08/2021	DD2112	300.00	60.00	360.00	Lynx Digital	Monthly website support
11/08/2021	7835	285.00	-	285.00	Chris Jones	Event support for MITM
11/08/2021	7836	202.00	40.40	202.00	Kall Kwik	2 x PVC banners Vote for Fham
11/08/2021	7845	257.62	51.52	309.14	LBS Worldwide Ltd	Hanging baskets & liners
11/08/2021	7825	129.91	25.98	155.89	Moorepay Ltd	Payroll support Period 4
11/08/2021	7837	666.67	-	666.67	Nicola Lightfoot	Craft Coordinator 6thJul-6Aug
11/08/2021	7844	133.03	26.61	159.64	Pin Point Recruitment	Temp worker 26.7.21
11/08/2021	7850	130.00	26.00	156.00	Shield Integrated Solutions Ltd	Callout for door release repair
11/08/2021	7851	90.00	18.00	108.00	Shield Integrated Solutions Ltd	CCTV callout at Gostrey
11/08/2021	7839	1,625.00	325.00	1,950.00	Taylor Cocks	Book keeping services Jul 21
11/08/2021	7838	290.00	-	290.00	The Revivals band	Perf at MITM 1.8.21
11/08/2021	7842	200.00	-	200.00	TR5 Band	Performance at MITM 8.8.21
11/08/2021	7843	233.00	372.00	605.00	Vantage Publishing Ltd	Multi page supplement Sept
11/08/2021	7843	78.00	-	78.00	Vantage Publishing Ltd	Multi page supplement Sept
11/08/2021	7843	78.00	-	78.00	Vantage Publishing Ltd	Multi page supplement Sept
11/08/2021	7843	78.00	-	78.00	Vantage Publishing Ltd	Multi page supplement Sept
11/08/2021	7843	1,393.00	-	1,393.00	Vantage Publishing Ltd	Multi page supplement Sept
11/08/2021	7840	300.00	-	300.00	Vic Cracknell	Perf at MITM 6.6.21
11/08/2021	7841	250.00	-	250.00	Vic Cracknell	Perf at MITM 25.7.251
13/08/2021	DD2113	722.68	144.54	867.22	FuelGenie	Fiel - Outside workforce

## Farnham Town Council transactions over £100 - 1st July 21 - 30th September 21

Date	Own Ref No	Net	VAT	Total	Supplier Account Name	Transaction Detail
16/08/2021	DD2111	1,047.66	209.53	1,257.19	Net Technical Solutions	IT Support
19/08/2021	DD2110	100.57	-	100.57	Pitney Bowes Finance Ltd	Postage charges
25/08/2021	7889	289.60	36.00	325.60	Complete Commericals	MOT & repairs
26/08/2021	DD2106	109.57	5.48	115.05	Southern Electric	Electric Gge Alderley Farm
27/08/2021	DD2107	209.55	41.91	251.46	Vodafone	Mobile phones - OWF
31/08/2021	DD2108	84.83	16.97	101.80	Calor Gas Ltd	Standing gas charge
31/08/2021	DD2109	190.65	38.13	228.78	Focus Group	Line rental charges
01/09/2021	7878	600.00	120.00	720.00	Aquarius Solutions	Graffiti removal 5.8.21
01/09/2021	7871	155.00	31.00	186.00	Arc Fire Safety Ltd	Service of fire ext WCC
01/09/2021	7880	105.00	-	105.00	Art Bypass	January ad design
01/09/2021	7881	105.00	-	105.00	Art Bypass	March ad design
01/09/2021	7854	1,925.10	-	1,925.10	Chris Jones	Grounds maintenance July 21
01/09/2021	7855	1,667.20	-	1,667.20	Chris Jones	Grounds Maintenance Aug 21
01/09/2021	7856	180.00	-	180.00	Chris Jones	MITM event support
01/09/2021	7860	159.98	20.28	180.26	Complete Commericals	MOT & works
01/09/2021	7877	270.00	-	270.00	Coral Turan	Support fund payment
01/09/2021	7867	1,700.00	340.00	2,040.00	Drain & Sewer Services	Excavation works Gostrey
01/09/2021	7853	1,014.72	-	1,014.72	Essential Public Relations	Website support Aug 21
01/09/2021	7865	250.00	50.00	300.00	Greenhouse	Sponsorboard South St
01/09/2021	7866	210.00	-	210.00	Greenhouse	To print Green Flag documents
01/09/2021	7882	600.00	-	600.00	Kane FM Ltd	DJ set for Bike show 18.8.21
01/09/2021	7857	250.00	-	250.00	Kindred Spirit Band	Performance at MITM 22.8.21
01/09/2021	7859	157.30	31.46	188.76	Kingfisher Fire and safety	WCC fire alarm system batteries
01/09/2021	7873	598.13	119.63	717.76	Personnel Selection Associates Ltd	Temp worker w/c 9.8.21
01/09/2021	7874	598.13	119.63	717.76	Personnel Selection Associates Ltd	Temp worker w/c 16.8.21
01/09/2021	7875	133.03	26.61	159.64	Pin Point Recruitment	Temp worker w/c 16.8.21
01/09/2021	7876	133.03	26.61	159.64	Pin Point Recruitment	Temp worker w/c 9.8.21
01/09/2021	7869	412.50	82.50	495.00	Plan A UK Ltd	works to develop sketches
01/09/2021	7861	2,886.00	577.20	3,463.20	Shield Integrated Solutions Ltd	Annual CCTV maintenance 21-22
01/09/2021	7862	90.00	18.00	108.00	Shield Integrated Solutions Ltd	Call out CCTV offline WCC
01/09/2021	7863	90.00	18.00	108.00	Shield Integrated Solutions Ltd	Call out Town CCTV
01/09/2021	7864	273.00	54.60	327.60	Shield Integrated Solutions Ltd	Annual intruder alarm maintenance
01/09/2021	7872	175.00	-	175.00	Southern Car Glass	Glass
01/09/2021	7858	250.00	-	250.00	Twentyfivemiles	Performance MITM 29.8.21
01/09/2021	7883	120.00	-	120.00	Twosee Creative	Design consultation board
01/09/2021	7886	1,500.00	300.00	1,800.00	Waverley Abbey House	Mayors thankyou reception
01/09/2021	12173	39.00	-	39.00	Waverley Borough Council	Badshot Lea rates
01/09/2021	12173	87.00	-	87.00	Waverley Borough Council	Hale Cemetery rates
01/09/2021	12173	260.00	-	260.00	Waverley Borough Council	West Street Cemetery rates
01/09/2021	12173	235.00	-	235.00	Waverley Borough Council	Green Lane Cemetery rates
01/09/2021	12173	349.00	-	349.00	Waverley Borough Council	West Street Depot rates
01/09/2021	12173	68.00	-	68.00	Waverley Borough Council	The Hart rates
01/09/2021	12173	193.00	-	193.00	Waverley Borough Council	Victoria Road rates
01/09/2021	12173	1,622.00	-	1,622.00	Waverley Borough Council	Council Offices rates
01/09/2021	7870	162.40	32.48	194.88	X2 Connect	Rowledge telephone box paint
07/09/2021	DD2119	129.87	25.97	155.84	Chambers Waste Management Plc	Waste disposal FTC office
07/09/2021	DD2120	195.67	39.13	234.80	Chambers Waste Management Plc	Waste disposal Gostrey Meadow
07/09/2021	DD2121	162.81	32.56	195.37	Chambers Waste Management Plc	Waste disposal West St Chapel
10/09/2021	DD2125	300.00	60.00	360.00	Lynx Digital	Monthly website support
13/09/2021	DD2122	983.33	196.66	1,179.99	Southern Electric	Electric Nursery West St
13/09/2021	DD2123	124.46	6.22	130.68	Southern Electric	Electric The hart public conv
14/09/2021	DD2128	540.21	108.04	648.25	FuelGenie	Fuel charges - outside workforce
14/09/2021	DD2033	125.53	6.28	131.81	Southern Electric	Electric
15/09/2021	7923	150.00	-	150.00	A.R.C Funeral Contractors Limited	Ashes Exhumation
15/09/2021	7918	116.00	23.20	139.20	A1 supplies	Steel jumbo dispenser Hart
15/09/2021	7909	350.00	-	350.00	Alder Valley Brass	Perf MITM 5.9.21
15/09/2021	7925	600.00	120.00	720.00	Aquarius Solutions	Graffiti removal 2.9.21
15/09/2021	7901	764.03	152.81	916.84	Ball Colegrave Ltd	Spring bedding
15/09/2021	7902	122.85	24.57	147.42	Ball Colegrave Ltd	Spring bedding
15/09/2021	7924	1,830.00	366.00	2,196.00	Bonnar Keenlyside	Fham/Barrington dev scoping
15/09/2021	7898	111.90	-	111.90	Brendas Schoolwear Ltd	Support Fund payment
15/09/2021	7904	216.00	-	216.00	Claire Connell	Accountancy support Aug 21
15/09/2021	7895	135.00	-	135.00	DP Brookes Plumbing & Heating	New toilet seat instalGostrey
15/09/2021	7900	1,895.00	379.00	2,274.00	Ellis Whittam	HR&HS one yr contract
15/09/2021	7908	950.00	190.00	1,140.00	Extreme Mountain Bike Show Ltd	BMX demonstration
15/09/2021	7893	456.96	91.39	548.35	Fargro Limited	Fan heater for polytunnels
15/09/2021	7926	120.00	24.00	144.00	Goodwins Building Services Ltd	Annual gas service FTC
15/09/2021	DD2127	129.26	25.85	155.11	Kent County Council	Photocopier charges

## Farnham Town Council transactions over £100 - 1st July 21 - 30th September 21

Date	Own Ref No	Net	VAT	Total	Supplier Account Name	Transaction Detail
15/09/2021	7910	1,750.00	350.00	2,100.00	Key Productions	3 videos World Craft Town
15/09/2021	7929	300.00	-	300.00	Megasound Services	Performance at MITM 4.7.21
15/09/2021	7916	124.10	24.82	148.92	Moorepay Ltd	Payroll support - pay period 5
15/09/2021	7932	100.00	-	100.00	Mother of Order	Busking late night Dec 20
15/09/2021	7930	666.67	-	666.67	Nicola Lightfoot	Craft Coordinator Aug-Sept 21
15/09/2021	7890	598.13	119.63	717.76	Personnel Selection Associates Ltd	Temp worker w/c 23.8.21
15/09/2021	7922	470.53	94.11	564.64	Personnel Selection Associates Ltd	Temp worker w/c 30.8.21
15/09/2021	7891	133.03	26.61	159.64	Pin Point Recruitment	Temp worker w/c 2.8.21
15/09/2021	7892	133.03	26.61	159.64	Pin Point Recruitment	Temp worker w/c 23.8.21
15/09/2021	7928	133.03	26.61	159.64	Pin Point Recruitment	Temp worker w/c 30.8.21
15/09/2021	7917	136.00	27.20	163.20	Shield Integrated Solutions Ltd	Call out alarm issue WCC
15/09/2021	7905	837.50	167.50	1,005.00	Taylor Cocks	Book keeping services Aug 21
15/09/2021	7934	150.00	-	150.00	The Cold Press Oil Company Ltd	Refund of overpayment 9.9.21
15/09/2021	7936	150.00	-	150.00	The Missy Nelson Band	Performance at Mayors thankyou
15/09/2021	7906	200.00	40.00	240.00	Tindle Newspapers Surrey & Hampshire Ltd	Advert in Herald 26.8.21
15/09/2021	7907	200.00	40.00	240.00	Tindle Newspapers Surrey & Hampshire Ltd	Advert in Herald 12.8.21
15/09/2021	7896	420.00	-	420.00	Waverley Hoppa Community Transport	Transport to Extreme bike show
20/09/2021	DD2129	647.66	129.53	777.19	Net Technical Solutions	IT Network Support
20/09/2021	DD2130	412.90	82.58	495.48	Net Technical Solutions	IT Network Support
22/09/2021	7939	315.00	63.00	378.00	Fargro Limited	Potting compost
22/09/2021	7940	2,498.97	499.79	2,998.76	Light Angels Limited	Victorian lanterns
22/09/2021	7946	1,428.42	285.68	1,714.10	Petes Engineering Ltd	Iveco tailgate works
22/09/2021	7947	885.64	177.13	1,062.77	Petes Engineering Ltd	Work on Scag machines
22/09/2021	7948	338.60	67.72	406.32	Petes Engineering Ltd	Work on scag machine
22/09/2021	7949	183.73	36.75	220.48	Petes Engineering Ltd	Scag mower works
22/09/2021	7950	359.82	71.96	431.78	Petes Engineering Ltd	Install hanging basket bracket
22/09/2021	7951	135.00	27.00	162.00	Petes Engineering Ltd	Goupil battery problem
22/09/2021	7942	133.03	26.61	159.64	Pin Point Recruitment	Temp worker w/c 6.9.21
22/09/2021	7944	588.75	117.75	706.50	Plan A UK Ltd	Works to develop sketches
22/09/2021	7945	168.00	33.60	201.60	Star Medical Services Ltd	First aid cover Extreme Bike
22/09/2021	7955	387.00	-	387.00	Su Richards	Fham Design Sment
22/09/2021	7943	850.00	-	850.00	The Hedgehogs	Page in Love Fham Calendar
22/09/2021	7953	200.00	40.00	240.00	Tindle Newspapers Surrey & Hampshire Ltd	Advert in Herald 9.9.21
22/09/2021	7954	620.00	124.00	744.00	Vantage Publishing Ltd	Advert in Herald Oct 21
22/09/2021	7954			115.00	Vantage Publishing Ltd	Advert in Herald Oct 21
22/09/2021	7954			80.00	Vantage Publishing Ltd	Advert in Herald Oct 21
22/09/2021	7954			40.00	Vantage Publishing Ltd	Advert in Herald Oct 21
22/09/2021	7954			40.00	Vantage Publishing Ltd	Advert in Herald Oct 21
22/09/2021	7954			35.00	Vantage Publishing Ltd	Advert in Herald Oct 21
27/09/2021	DD2134	834.35	166.87	1,001.22	Southern Electric	Electric - Vic Rd pub conv
28/09/2021	12234			164.70	PHS Group Plc	Annual duty of care Vic Rd
29/09/2021	7972	609.94	121.99	731.93	Ball Colegrave Ltd	Winter bedding
29/09/2021	7984	2,500.00	500.00	3,000.00	Bespoke Containers Ltd	Stage hire for Cookery demo
29/09/2021	7979			150.00	Collins Jackie	Performance at FFF
29/09/2021	7985	150.00	-	150.00	Daniel Cook Photography	Photographer at FFF
29/09/2021	7976	125.00	-	50.00	Dean How	Performance at Farmers Market
29/09/2021	7976			75.00	Dean How	Performance at Food Festival
29/09/2021	7989	3,500.00	700.00	4,200.00	Drake & Kannemeyer LLP	Tender plans inc materials
29/09/2021	7973	330.18	-	330.18	Ellis Whittam	Insurance premium
29/09/2021	DD2137	190.75	38.15	228.90	Focus Group	Line Rental Charges
29/09/2021	7978			150.00	Keir Campbell	Sound Engineer services at FFF
29/09/2021	7977			50.00	Kristian Bell	Performance at FM & FFF 26.9.2
29/09/2021	7977			75.00	Kristian Bell	Performance at FM & FFF 26.9.2
29/09/2021	7987	100.00	-	100.00	Lisa Marley	Chef for Cookery Demo stage
29/09/2021	7988	525.00	105.00	630.00	Loos For Do's Ltd	Toilet hire FFF
29/09/2021	7983	108.76	8.81	117.57	Staff member	Food Festival flyer inserts
29/09/2021	7983			10.23	Staff member	Food Festival flyer inserts
29/09/2021	7983			33.79	Staff member	Thank you drinks after event
29/09/2021	7971	133.03	26.61	159.64	Pin Point Recruitment	Temp worker w/c 13.9.21
29/09/2021	7980	189.35	37.87	227.22	SET Marketing	FTC name badges x 50
29/09/2021	7982	350.00	-	100.00	Summit Scouts	Mayors Thankyou reception
29/09/2021	7982			250.00	Summit Scouts	Litter picking FFF
29/09/2021	DD2136	209.55	41.91	251.46	Vodafone	Outside Workforce - Mobiles



## Farnham Town Council transactions over £100 - 1st October 21 - 31st December 21

Date	Own Ref No	Net	VAT	Total	Supplier Account Name	Transaction Detail
01/10/21	12280	219	0	219	AO Retail	Support fund payment
06/10/21	8002	110	22	132	Absolute Signs Ltd	Correx boards for Cookery Stage
06/10/21	7993	1438.13	0	1438.13	Chris Jones	Ground Main & FFF help
06/10/21	8011	522	0	522	Claire Connell	Accountancy services Sept 21
06/10/21	8006	1219	0	1219	Essential Public Relations	Website support Sept 21
06/10/21	8009	500	0	500	Farnham Pilgrim Marathon	Community Grant
06/10/21	8008	8640	1728	10368	Haven Memorials	Gostrey Meadow Memorial refurb
06/10/21	8003	1079.15	215.83	1294.98	Juice Sound Ltd	Electrical distribution FFF
06/10/21	7995	123.95	24.79	148.74	Moorepay Ltd	Payroll support period 6
06/10/21	7998	360.62	0	360.62	Peter Marriott	Andernach Civic Visit expenses
06/10/21	7996	133.03	26.61	159.64	Pin Point Recruitment	Temp worker wc 20.9.21
06/10/21	8001	100	0	100	Rebecca Mcintee	Live performance at FFF
06/10/21	8000	684.85	136.97	821.82	Standby Power Systems Ltd	Emergency generator hire
06/10/21	8010	2075	415	2490	Taylor Cocks	Book keeping support Sept 21
06/10/21	7999	180	0	180	The Hedgehogs	PA set up FFF
06/10/21	8007	368.33	73.67	442	Wrecclesham Community Centre	Window repairs/replacement WCC
07/10/21	DD2143	136.35	27.27	163.62	Chambers Waste Management Plc	Waste disposal FTC offices
07/10/21	DD2144	200.51	40.1	240.61	Chambers Waste Management Plc	Waste disposal Gostrey Meadows
07/10/21	DD2145	125.12	25.02	150.14	Chambers Waste Management Plc	Waste disposal West St Chapel
08/10/21	DD2146	152.71	7.64	160.35	Southern Electric	Electric - CCTV cameras
11/10/21	12373	255.93	0	255.93	Castle Water	Water charges Wrecclesham Allo
11/10/21	DD2147	300	60	360	Lynx Digital	Monthly website support
12/10/21	12367	100	0	100	Clarks	Support fund voucher
12/10/21	12369	142.2	28.44	170.64	Flagpole Express	6m flagpole
13/10/21	8013	120	24	144	Absolute Signs Ltd	Banners for Craft Town
13/10/21	8033	175	35	210	Absolute Signs Ltd	Signs for Farmers Market
13/10/21	8034	121.21	24.24	145.45	Ball Colegrave Ltd	Spring bedding plants
13/10/21	8016	130.25	0	130.25	Careprint	Civic Service Stationary
13/10/21	DD	463.13	92.63	555.76	FuelGenie	Fuel - outside workforce
13/10/21	8020	200	0	200	Guildford Borough Council	Road Sweeper for Food Festival
13/10/21	8022	175	35	210	Kall Kwik	Sponsor roller banner FIB award
13/10/21	8024	210	42	252	Lynx Digital	Replace page on website
13/10/21	8023	666.67	0	666.67	Nicola Lightfoot	Craft Coordinator Sept/Oct 21
13/10/21	8036	133.03	26.61	159.64	Pin Point Recruitment	Temp worker w/c 27.9.21
13/10/21	8025	898.5	179.7	1078.2	SET Marketing	Names badges NHS/Volunteers
13/10/21	8026	130	0	130	Terry Habgood	Photography Services FIB presentation
13/10/21	8027	400	0	400	The Hedgehogs	Portrait of Fham books Civic
13/10/21	8028	200	40	240	Tindle Newspapers Surrey & Hampshire Ltd	Advert in Herald 8.10.21
13/10/21	8031	225	45	270	Tindle Newspapers Surrey & Hampshire Ltd	Farnham Craft Month Advert
13/10/21	8029	620	124	744	Vantage Publishing Ltd	Double page spread Nov issue
13/10/21	8030	1000	0	1000	Waverley Hoppa Community Transport	Transport for FFF
15/10/21	DD2149	1047.66	209.53	1257.19	Net Technical Solutions	Monthly IT support
15/10/21	12299	35249.37	0	35249.37	Salary Payments	Salary Payments
18/10/21	12372	375	0	375	RBLI	Unkown Tommy&Woman statue
19/10/21	DD2152	100	0	100	Pitney Bowes Finance Ltd	Postage charges
20/10/21	8047	103.99	0	103.99	Amazon	Stroller - Support fund
20/10/21	8045	137.5	27.5	165	Cyan	Hard ground anchors
20/10/21	8042	672.62	134.52	807.14	Fargro Limited	potting compost,fleece,fertiliser
20/10/21	8044	144	28.8	172.8	Goodwins Building Services Ltd	To fix heating FTC office
20/10/21	8051		1391		ISS Damage Control Ltd	VAT only invoice from insurance
20/10/21	7969	595.55	119.11	714.66	Personnel Selection Associates Ltd	Temp worker w/c 13.9.21
20/10/21	7970	612.98	122.6	735.58	Personnel Selection Associates Ltd	Temp worker w/c 2.8.21
20/10/21	8041	133.03	26.61	159.64	Pin Point Recruitment	Temp worker w/c 4.10.21
20/10/21	DD2153	130.23	26.05	156.28	Pitney Bowes Finance Ltd	Postage lease charges
20/10/21	8046	320	0	320	Squires Garden Centres	Vouchers for FIB awards
22/10/21	12326	7764.72	0	7764.72	HMRC	PAYE/NI Payments
27/10/21	DD2154	240	48	288	British Telecommunications Plc	Phone services - WCC
28/10/21	DD2168	283	56.6	339.6	British Telecommunications Plc	Phone services - FTC
28/10/21	DD2166	209.55	41.91	251.46	Vodafone	Mobile phones - outside workforce
29/10/21	DD2167	195.84	39.17	235.01	Focus Group	Line rental charges
01/11/21	12380	130.55	0	130.55	Castle Water	Water & Waste The Hart
01/11/21	12386	525	0	525	RBLI	Unknown Tommy&Women statue
01/11/21	12347	2798.77	0	46	Waverley Borough Council	Badshot Lea Cemetery rates
01/11/21	12347			106	Waverley Borough Council	Hale Cemetery rates
01/11/21	12347			312	Waverley Borough Council	West St Cemetery rates
01/11/21	12347			282	Waverley Borough Council	Green Lane Cemetery rates
01/11/21	12347			418	Waverley Borough Council	Store Alderley House West St
01/11/21	12347			1634.77	Waverley Borough Council	Council Offices rates
02/11/21	12383	1093.9	0	1093.9	AAO	Support fund payment
02/11/21	12394	1093.94	0	1093.94	AO	Support fund payment
03/11/21	8048	150	0	150	Collins Jackie	Performance at Mayors Thankyou
03/11/21	8043	598.13	119.63	717.76	Personnel Selection Associates Ltd	Temp worker w/c 26.7.21
03/11/21	8053	200	40	240	Tindle Newspapers Surrey & Hampshire Ltd	Advert in The Herald 21.10.21
08/11/21	12512	104.12	20.82	124.94	Carrier Bag Shop	Gift bags Lights Switch on
08/11/21	12535	124.95	24.99	149.94	Carrier bag shop	Gift bags
08/11/21	DD2175	244.59	48.92	293.51	Chambers Waste Management Plc	Waste disposal Gostrey Meadows

## Farnham Town Council transactions over £100 - 1st October 21 - 31st December 21

Date	Own Ref No	Net	VAT	Total	Supplier Account Name	Transaction Detail
08/11/21	DD2176	136.35	27.27	163.62	Chambers Waste Management Plc	Waste Disposal - FTC Offices
08/11/21	DD2177	125.12	25.02	150.14	Chambers Waste Management Plc	Waste disposal - West St Cemetery
08/11/21	DD2178	321.3	64.26	385.56	Chambers Waste Management Plc	Waste disposal Depot
10/11/21	DD2179	300	60	360	Lynx Digital	Monthly website support
10/11/21	12536	1572.09	313.48	1885.57	Royal Mail	Delivery of Xmas in farnham
11/11/21	8055	650	0	650	John Cooksley	West St Cem gates work tender
11/11/21	8096	3000	0	3000	John Cooksley	Green Lane railings
12/11/21	DD2171	512.05	102.41	614.46	Kent County Council	Photocopier charges
12/11/21	12518	1127.21	225.44	1352.65	Solopress	Christmas in Farnham flyers
15/11/21	DD2169	442.49	88.5	530.99	FuelGenie	Fuel charges Depot
15/11/21	DD2170	1048.02	209.6	1257.62	Net Technical Solutions	Monthly IT support
15/11/21	12344	31816.15	0	31816.15	Salary payments	Salary Payments
17/11/21	8067	600	120	720	Aquarius Solutions	Graffiti Removal 7.10.21
17/11/21	8088	125	25	150	Arc Fire Safety Ltd	Serv fire ext Depot
17/11/21	8089	290	58	348	Arc Fire Safety Ltd	Serv fire ext FTC offices
17/11/21	8090	115	23	138	Arc Fire Safety Ltd	Serv fire alarm & lighting FTC
17/11/21	8080	750	150	900	Archant	Advert Surrey Life Magazine
17/11/21	8079	522.32	0	522.32	Careprint	Remembrance Sunday booklet
17/11/21	8057	873	0	873	Claire Connell	Accountancy Support Oct 21
17/11/21	8056	122	24.4	146.4	Colourstream Design & Print	Volunteers Thankyou cert
17/11/21	8098	120	24	144	Complete Commericals	Goupil repairs
17/11/21	8058	2750	550	3300	Drake & Kannemeyer LLP	Prof fees Central Car Park
17/11/21	8059	1245.5	0	1245.5	Essential Public Relations	Website support Oct 21
17/11/21	8084	200	0	200	Fleet Street Photo Archive	Photography Bloomin Kids 26.10
17/11/21	8068	210	42	252	Goodwins Building Services Ltd	Annual Service WCC boilers
17/11/21	8069	413.5	82.7	496.2	Goodwins Building Services Ltd	Repair Heating WCC
17/11/21	8099	310	26	336	Greenhouse	Book Awards playq Famous Names
17/11/21	8061	300	0	300	Hamiltons Tea House Ltd	Services Civic Service
17/11/21	8063	85	17	102	Interactive Systems Solutions Ltd	Domain Renewal
17/11/21	8100	120	0	120	Katie Hill Photography	Photographic Services Remembra
17/11/21	8039	91.81	18.36	110.17	Landscape Supply Company	Strimmer cord & pruning saw
17/11/21	8040	258.47	51.69	310.16	Landscape Supply Company	Padlock,stimmer cord,paint
17/11/21	8085	18801.65	3760.33	22561.98	Light Angels Limited	Dep Xmas Dec & lighting inst
17/11/21	8081	150	0	150	Lisa Marley	Remaining bal FFF demo chef
17/11/21	8065	118.38	23.68	142.06	Moorepay Ltd	Payroll support Period 7
17/11/21	8070	255.49	51.1	306.59	On Track Recruitment & Training Ltd	Temp worker W/E 22.10.21
17/11/21	8071	616.7	123.34	740.04	On Track Recruitment & Training Ltd	Temp worker w/e 29.10.21
17/11/21	8102	180	0	180	Paul Fitchett Images	Photography Remembrance School
17/11/21	8072	133.03	26.61	159.64	Pin Point Recruitment	Temp worker w/c 11.10.21
17/11/21	8073	133.03	26.61	159.64	Pin Point Recruitment	Temp Worker w/cv 18.10.21
17/11/21	8087	133.03	26.61	159.64	Pin Point Recruitment	Temp worker wc 25.10.21
17/11/21	8103	210	42	252	Round & About	Craft month advert
17/11/21	8104	95	19	114	Select Publisher Services Ltd	Advert for Book Festival
17/11/21	8075	1100	220	1320	Shield Integrated Solutions Ltd	CCTV main & Monitoring 21-22
17/11/21	8076	225	45	270	Shield Integrated Solutions Ltd	Alarm maint & monitoring Depot
17/11/21	8074	260	52	312	Shield Security Services Ltd	Keyholding Facilities 21-22
17/11/21	8091	6000	1200	7200	Snow Windows Ltd	Snow window installation
17/11/21	8092	750	150	900	Snow Windows Ltd	Addition snow window install
17/11/21	8066	1897.5	379.5	2277	Taylor Cocks	Book keeping services Oct 21
17/11/21	8082	3458.17	691.63	4149.8	The Combined Services Provider Ltd	Traffic Management Serv FFF
17/11/21	8078	185	37	222	The Cumbria Clock Company Ltd	Servicing Town Hall Clock
17/11/21	8083	200	40	240	Tindle Newspapers Surrey & Hampshire Ltd	Advert in Herald 4.11.21
17/11/21	8094	1495	299	1794	Tindle Newspapers Surrey & Hampshire Ltd	Advert in The Herald 23.9.21
22/11/21	12350	9986.67	0	9986.67	HMRC	PAYE/NI Payments
24/11/21	8115	995	0	995	Abbas Angels	Performance at Lights Switch On
24/11/21	8122	888.67	26.67	915.34	D.T Brown Seeds	Seeds for allotment holders
24/11/21	8118	995	199	1194	Funtime Hire	Rodeo reindeer Switch On
24/11/21	12541	320	0	320	IKEA	Support fund ref SD
24/11/21	8120	164.47	0.59	165.06	Kent & Sussex Vending	Coffee supplies
24/11/21	8111	525	105	630	Loos For Do's Ltd	Portable loo hire Switch On
24/11/21	8116	533.5	0	533.5	Mill Cottage Farm Experience	Nativity&animals switch on
24/11/21	8114	1268.64	253.73	1522.37	On Track Recruitment & Training Ltd	Temp worker w/e 5.11.21
24/11/21	8117	370	0	370	Paul Evers	Compare at Switch On
24/11/21	8108	200	40	240	Tindle Newspapers Surrey & Hampshire Ltd	Advert in Herald 18.11.21
24/11/21	8109	930	186	1116	Vantage Publishing Ltd	Advert in December issue
25/11/21	8150	1500	300	1800	Bonnar Keenlyside	Farnham/Barrington development
26/11/21	12542	253.97	0	253.97	AO	Support Fund Payment
26/11/21	DD2136	205.23	10.26	215.49	Southern Electric	Electric Alderley Farm
29/11/21	DD2137	84.83	16.97	101.8	Calor Gas Ltd	Standing charge
29/11/21	DD2138	535.65	107.13	642.78	Focus Group	Fixed line calls
29/11/21	12544	359.99	0	359.99	National Pen Promotions	250 stylus pens with logo
30/11/21	DD2182	209.55	41.91	251.46	Vodafone	Mobile phones - OWF
01/12/21	12548	173.21	0	173.21	Sainsburys	Refreshments for Civic Events
01/12/21	DD2261	159	0	159	TV Licensing	TV licence 21-22
02/12/21	8160	2000	400	2400	PKF Littlejohn LLP	External audit yr ending 31.3.21
06/12/21	DD2183	137.57	6.88	144.45	Southern Electric	Electric - The Hart

## Farnham Town Council transactions over £100 - 1st October 21 - 31st December 21

Date	Own Ref No	Net	VAT	Total	Supplier Account Name	Transaction Detail
06/12/21	DD2184	1155.51	231.1	1386.61	Southern Electric	Electric - Nursery West St
07/12/21	DD2187	121.2	24.24	145.44	Chambers Waste Management Plc	Waste collection FTC offices
07/12/21	DD2188	168.28	33.66	201.94	Chambers Waste Management Plc	Waste collection West St Chapel
07/12/21	DD2189	200.89	40.18	241.07	Chambers Waste Management Plc	Waste collection - Depot
07/12/21	12532	599.95	119.99	719.94	Galatent	Marquee sides
08/12/21	12533	113.17	22.63	135.8	Amazon	disposable face masks
08/12/21	8156	600	120	720	Aquarius Solutions	Graffiti removal 4.11.21
08/12/21	8185	600	120	720	Aquarius Solutions	Graffiti removal 2.12.21
08/12/21	8186	280	56	336	Arc Fire Safety Ltd	Annual redcare monitoring fee
08/12/21	8164	368	0	368	Careprint	Printing of Carol Service Book
08/12/21	8187	468	0	468	Claire Connell	Accountancy Support Nov 21
08/12/21	8188	150	0	150	Daniel Cook Photography	Photography at Switch On Event
08/12/21	8190	1649.63	0	1649.63	Essential Public Relations	Website support Nov 21
08/12/21	8191	850	0	850	Farnham Youth Choir	Civic Christmas Carol Concert
08/12/21	8158	112	22.4	134.4	Frontline Protection Services	Security Services WE 28.11.21
08/12/21	8167	330	66	396	Hydrotech Services Ltd	Legionella risk assessment
08/12/21	8168	230	46	276	Hydrotech Services Ltd	Legionella risk assessment
08/12/21	8169	280	56	336	Hydrotech Services Ltd	Legionella risk assessment -
08/12/21	8170	460	92	552	Hydrotech Services Ltd	Legionella risk assessment
08/12/21	8198	101.55	7.11	108.66	Jenny De Quervain	Remembrance expenses
08/12/21	8192	120	0	120	Katie Hill Photography	Photographic Services Civic Carols
08/12/21	8193	180.37	36.08	216.45	Merityre	Tyre repairs
08/12/21	8181	140	0	140	Missy Sparkles Face Painting	Face painter FM 28.11.21
08/12/21	8166	118.88	23.78	142.66	Moorepay Ltd	Payroll support period 8
08/12/21	8195	462.33	92.47	554.8	Net Technical Solutions	Zyxel UTM bundle 21-22
08/12/21	8196	651.94	130.39	782.33	On Track Recruitment & Training Ltd	Temp worker w/e 26.11.21
08/12/21	8159	133.03	26.61	159.64	Pin Point Recruitment	Temp worker wc 15.11.21
08/12/21	8197	133.03	26.61	159.64	Pin Point Recruitment	Temp worker w/c 22.11.21
08/12/21	8161	172	34.4	206.4	RBS Software Solutions	Allotments software
08/12/21	8162	267	53.4	320.4	Shield Security Services Ltd	Security cover for Rem Parade
08/12/21	8163	120	0	120	Su Richards	Christmas Carol Serv prog design
08/12/21	8201	1975	395	2370	Taylor Cocks	Book keeping services Nov21
08/12/21	8202	200	40	240	Tindle Newspapers Surrey & Hampshire Ltd	Advert in Herald 2.12.21
08/12/21	8204	360	0	360	Twisted Bliss	Stilt walkers Switch on
08/12/21	8203	130	0	130	Twosee Creative	Literary Festival logo 2022
08/12/21	7444	9136.9	1827.38	10964.28	Waverley Borough Council	Q3 2020 cleaning
08/12/21	8151	9751.9	1950.38	11702.28	Waverley Borough Council	Q4 2020 cleaning
08/12/21	8152	10318.25	2063.65	12381.9	Waverley Borough Council	Cleaning 2021 Q1
08/12/21	8154	10334	2066.8	12400.8	Waverley Borough Council	Q2 2021 cleaning
08/12/21		-4758.03	-951.61	-5709.64	Waverley Borough Council	Credit notes against cleaning charges
09/12/21	8206	666.67	0	666.67	Nicola Lightfoot	Craft Coordinator Oct/Nov
10/12/21	DD2192	127.37	25.47	152.84	Kent County Council	Photocopier charges
10/12/21	DD2186	300	60	360	Lynx Digital	Monthly website support
13/12/21	12470	2797	0	47	Waverley Borough Council	Badshot Lea Cemetery rates
13/12/21	12470			104	Waverley Borough Council	Hale Cemetery rates
13/12/21	12470			312	Waverley Borough Council	West St Cemetery rates
13/12/21	12470			282	Waverley Borough Council	Green Lane Cemetery rates
13/12/21	12470			419	Waverley Borough Council	Store Alderley House West St
13/12/21	12470			1633	Waverley Borough Council	Council Offices rates
14/12/21	DD2198	544.25	108.85	653.1	FuelGenie	Fuel - outside workforce
15/12/21	DD2197	1025.06	205.01	1230.07	Net Technical Solutions	Monthly website support
15/12/21	12488	35533.81	0	35533.81	Salary payments	Salary Payments
16/12/21	8208	212.5	42.5	255	Absolute Signs Ltd	banners for CM
16/12/21	8209	300	0	300	Alder Valley Brass	Performance at CM
16/12/21	8212	135	27	162	Arc Fire Safety Ltd	Call out to Fire Alarm
16/12/21	8210	150	0	150	Daniel Cook Photography	Photography at CM
16/12/21	8230	612.5	122.5	735	Farsight Consulting Ltd	Internal audit 21-22
16/12/21	8229	359	71.8	430.8	Goodwins Building Services Ltd	Cellar heating sys repairs
16/12/21	8228	200	0	200	Guildford Borough Council	Road sweeping at CM
16/12/21	8227	1440	288	1728	Idverde Ltd	Green Flag submission report
16/12/21	8225	4600	920	5520	Jigsaw promotions	Stage,sound,power Lights Switch on
16/12/21	8226	1200	240	1440	Jigsaw promotions	Generator & dis CM
16/12/21	8223	119	23.8	142.8	Kall Kwik	Posters for CM
16/12/21	8220	260	0	260	Missy Sparkles Face Painting	Face painting at CM
16/12/21	8219	133.03	26.61	159.64	Pin Point Recruitment	Temp worker w/c 29.11.21
16/12/21	8213	930	186	1116	Redlynch Leisure Installations Ltd	Gostrey Meadow equip
16/12/21	8218	600	120	720	Tindle Newspapers Surrey & Hampshire Ltd	Advert in Herald 9.12.21
16/12/21	8216	360	0	360	Twisted Bliss	Performance at CM
16/12/21	8215	350	0	350	Ultimate Party Band	Performance at CM
16/12/21	8231	100	0	100	Victoria Cluskey	Performances at CM
16/12/21	8214	840	0	840	Weyhill in Bloom	Refund of overpayment
17/12/21	DD2196	250.55	0	250.55	Pitney Bowes Finance Ltd	Franking machine charges
17/12/21	DD2195	969.45	193.89	1163.34	Southern Electric	Electric Vic Rd public conv
22/12/21	8264	154	0	154	Chris Jones	Event support CM
22/12/21	12496	7918.21	0	7918.21	HMRC	PAYE/NI charge
22/12/21	8265	1900	0	1900	The Aston Defibrillator Fund	Grant

## Farnham Town Council transactions over £100 - 1st October 21 - 31st December 21

Date	Own Ref No	Net	VAT	Total	Supplier Account Name	Transaction Detail
29/12/21	8234	5550	1110	6660	Coles Nurseries	Trees
29/12/21	8246	219.27	43.85	263.12	Complete Business Solutions Group Ltd	Stationary order
29/12/21	8256	1120	0	1120	Cox EPE	Mobile stage with PA
29/12/21	8239	100	0	100	Jennifer Merchant	Late night shopping singer
29/12/21	8260	100	0	100	Keir Campbell	Sound engineer CM
29/12/21	8261	120	0	120	Keir Campbell	Performance at late nigh shopp
29/12/21	8237	528.8	105.76	634.56	Landscape Supply Company	Prot clothing & tools
29/12/21	8258	301.67	60.33	362	Millers Ark Animals	Nativity scene
29/12/21	8235	651.94	130.39	782.33	On Track Recruitment & Training Ltd	Temp worker w/e 3.12.21
29/12/21	8259	380	0	380	Paul Evers	Compare at CM
29/12/21	8233	475	95	570	PCS Business Systems Ltd	Laptop for homr working
29/12/21	8236	133.03	26.61	159.64	Pin Point Recruitment	Temp worker w.c 6.12.21
29/12/21	8255	100	0	100	Rebecca Mcintee	Singer at Christmas Market
29/12/21	8238	150	0	150	St Andrew's PCC	Hire of Church for Civic Service
29/12/21	8247	350	0	350	St Andrew's PCC	Hire of Church Civic Carols
29/12/21	8243	180	0	180	The Hedgehogs	Marquees & PA system CM
29/12/21	8254	410	0	410	Twisted Bliss	Stilt walkers late night shopping
29/12/21	DD2199	209.55	41.91	251.46	Vodafone	Outside workforce mobile chgs
30/12/21	DD2201	206.34	41.27	247.61	Focus Group	Fixed line calls

## Farnham Town Council transactions over £100 - 1st January 2022 to 31st March 2022

Date	Own Ref No	Net	VAT	Total	Supplier Account Name	Transaction Detail
07/01/22	12558	760.50	152.10	912.60	Chambers Waste Management Plc	Waste disposal FTC Offices
07/01/22	12559	176.64	8.83	185.47	Southern Electric	Electric - CCTV Town centre
07/01/22	12560	1,186.44	59.32	1,245.76	Southern Electric	Electric - Gostrey toilets
10/01/22	12557	300.00	60.00	360.00	Lynx Digital	Monthly website support
13/01/22	12554	447.42	89.48	536.90	FuelGenie	Fuel - outside workforce
13/01/22	12561	47.00	-	47.00	Waverley Borough Council	Badshot Lea Cemetery rates
13/01/22	12561	104.00	-	104.00	Waverley Borough Council	Hale Cemetery rates
13/01/22	12561	312.00	-	312.00	Waverley Borough Council	West St Cemetery rates
13/01/22	12561	282.00	-	282.00	Waverley Borough Council	Green Lane Cemetery rates
13/01/22	12561	419.00	-	419.00	Waverley Borough Council	Store Alderley House West St
13/01/22	12561	1,633.00	-	1,633.00	Waverley Borough Council	Council Offices rates
19/01/22	12597	101.65	-	101.65	Pitney Bowes Finance Ltd	Postage Charges
19/01/22	12598	130.23	26.05	156.28	Pitney Bowes Finance Ltd	Postage equipment rental chgs
19/01/22	12599	1,103.79	220.76	1,324.55	Net Technical Solutions	Monthly IT support
24/01/22	12600	194.21	9.71	203.92	Southern Electric	Electric - Gostrey toilets
28/01/22	12607	283.00	56.60	339.60	British Telecommunications Plc	Phone services FTC
28/01/22	12608	240.00	48.00	288.00	British Telecommunications Plc	Phone services- WCC
28/01/22	12609	209.55	41.91	251.46	Vodafone	Mobile phones - OWF
28/01/22	12610	162.37	32.47	194.84	Focus Group	Fixed line calls and rental
31/01/22	12612	181.35	36.27	217.62	Focus Group	Line rental charges
07/02/22	12620	810.76	162.15	972.91	Chambers Waste Management Plc	Waste Disposal Depot
10/02/22	12626	300.00	60.00	360.00	Lynx Digital	Monthly website support
13/02/22	12682	47.00	-	47.00	Waverley Borough Council	Badshot Lea Cemetery rates
13/02/22	12682	104.00	-	104.00	Waverley Borough Council	Hale Cemetery rates
13/02/22	12682	312.00	-	312.00	Waverley Borough Council	West St Cemetery rates
13/02/22	12682	282.00	-	282.00	Waverley Borough Council	Green Lane Cemetery rates
13/02/22	12682	419.00	-	419.00	Waverley Borough Council	Store Alderley House West St
13/02/22	12682	1,633.00	-	1,633.00	Waverley Borough Council	Council Offices rates
14/02/22	12623	496.23	99.25	595.48	Kent County Council	Photocopy charges
15/02/22	12622	355.16	71.03	426.19	FuelGenie	Fuel - Outside workforce
16/02/22	12645	1,101.15	220.23	1,321.38	Net Technical Solutions	IT Support
16/02/22	12677	399.00	79.80	478.80	Fenice Media	Awards 21-22
16/02/22	12678	452.48	-	452.48	M&S	Support fund payment
18/02/22	12681	200.00	-	200.00	Pitney Bowes Finance Ltd	Postage charges
21/02/22	12680	196.81	9.84	206.65	Southern Electric	Electric-toilet Gostrey
25/02/22	12691	209.55	41.91	251.46	Vodafone	Mobile phones OWF
25/02/22	12692	679.72	33.98	713.70	Southern Electric	Electric - depot
28/02/22	12690	195.12	39.02	234.14	Focus Group	Line rental charges
01/03/22	12701	84.83	16.97	101.80	Calor Gas Ltd	Standing Charge
04/03/22	12696	350.00	70.00	420.00	Salvum Ltd	Asbestos survey Central toilet
07/03/22	12700	768.14	153.62	921.76	Chambers Waste Management Plc	Waste disposal West St chapel
10/03/22	12702	300.00	60.00	360.00	Lynx Digital	Monthly Website Support
13/03/22	12704	47.00	-	47.00	Waverley Borough Council	Badshot Lea Cemetery rates
13/03/22	12704	104.00	-	104.00	Waverley Borough Council	Hale Cemetery rates
13/03/22	12704	312.00	-	312.00	Waverley Borough Council	West St Cemetery rates
13/03/22	12704	282.00	-	282.00	Waverley Borough Council	Green Lane Cemetery rates
13/03/22	12704	419.00	-	419.00	Waverley Borough Council	Store Alderley House West St
13/03/22	12704	1,633.00	-	1,633.00	Waverley Borough Council	Council Offices rates
15/03/22	12715	279.01	55.80	334.81	FuelGenie	Fuel - Outside workforce
16/03/22	12707	15,791.37	3,158.28	18,949.65	Endwell Contracts	First payment Central toilets
17/03/22	12713	134.85	26.97	161.82	Kent County Council	Photocopy charges
17/03/22	12714	1,046.46	209.29	1,255.75	Net Technical Solutions	Website support
18/03/22	12711	162.77	8.14	170.91	Southern Electric	Electric The Hart Public Conv
18/03/22	12712	100.00	-	100.00	Pitney Bowes Finance Ltd	Postage charges
21/03/22	12710	195.55	9.78	205.33	Southern Electric	Electric toilet blk Gostrey
24/03/22	12726	105.02	5.25	110.27	Southern Electric	Electric - Feeder Piller
24/03/22	12727	1,463.62	292.72	1,756.34	Southern Electric	Electric Nursery West St
29/03/22	12763	209.55	41.91	251.46	Vodafone	Mobile phones - OWF
29/03/22	12764	193.87	38.77	232.64	Focus Group	Line rental charges / calls
30/03/22	12751	1,518.75	303.75	1,822.50	Drake & Kannemeyer LLP	Post contract services
30/03/22	12752	1,350.00	-	1,350.00	Guildford Shakespeare Company	Bal for Shakespeare Walks
30/03/22	12753	1,752.10	350.43	2,102.53	Ball Colegrave Ltd	Bedding plants
30/03/22	12754	15,515.48	3,103.10	18,618.58	Mid Hants Mowers Ltd	Two scag freedom mowers & mulc
30/03/22	12755	2,500.00	-	2,500.00	John Cooksley	GL Cem gates Mar 22
30/03/22	12756	200.00	40.00	240.00	Kall Kwik	Roller banner
30/03/22	12757	150.00	30.00	180.00	Reeves Tales Ltd	Author Visit Cobbett Sch
30/03/22	12759	231.00	46.20	277.20	South East Employers	SEE Assoc Membership renewal
30/03/22	12760	250.00	50.00	300.00	Surrey ALC Ltd	Recruitment Support
31/03/22	12844	1,270.00	254.00	1,524.00	Coles Nurseries	Trees
31/03/22	12845	22,762.00	4,552.40	27,314.40	Heathyfields Limited re Hutchi	West St Cemetery works
31/03/22	12846	2,250.00	450.00	2,700.00	Redlynch Leisure Installations	Wet pour repairs
31/03/22	12847	7,340.00	1,468.00	8,808.00	AT Creative	App development & support
31/03/22	12848	438.50	87.70	526.20	Amberol Ltd	2 tier planter Rowledge
31/03/22	12849	570.00	114.00	684.00	The Langtons	Christmas in Farnham 21
31/03/22	12850	868.05	-	868.05	Studio 13	Chamber decoration
31/03/22	12851	19,311.98	3,862.40	23,174.38	Endwell Contracts	Phase 2 Refresh Central carpark toilet



## Farnham Town Council transactions over £100 - 1st January 2022 to 31st March 2022

Date	Own Ref No	Net	VAT	Total	Supplier Account Name	Transaction Detail
31/03/22	12852	552.00		552.00	SLCC Enterprises Ltd	Membership fee
31/03/22	12853	1,013.87	202.77	1,216.64	Allways Glazing Works Ltd	Glazing works WCC
07/01/22	12579	167.50	-	167.50	DVLA	Vehicle tax
07/01/22	12580	277.50	-	277.50	DVLA	Vehicle Tax
11/01/22	12647	100.00	-	100.00	Clarks	Support fund payment
05/01/22	12657	2,765.80	553.16	2,765.80	Royal Mail	Distribution Residents Guide
11/01/22	12667	100.00	-	100.00	Voucher Express	Voucher for Support fund
12/01/22	12665	152.95	-	152.95	Argos	Mattress for support fund
13/01/22	12639	179.00	35.80	179.00	Poole Waite & Co	2 electric door stops for office
13/01/22	12664	145.70	-	145.70	George	Curtains & duvet set Support fund
17/01/22	12638	92.80	18.56	92.80	Solopress	Literacy Festival book marks
20/01/22	12662	212.95	-	212.95	Argos	Mattress for support fund
21/01/22	12671	126.99	-	126.99	CSW	Grant for Badshot Lea speedwatch
25/01/22	12640	327.00	-	327.00	SLCC	Membership fee
01/02/22	12650	410.00	-	410.00	SLCC	CILCA Qualification fee
02/02/22	12659	100.00	-	100.00	Voucher Express	Support fund voucher
02/02/22	12672	100.00	-	100.00	Clarks	Support fund voucher
02/02/22	12673	200.00	-	200.00	Voucher Express	Support fund voucher
04/02/22	12656	290.60	-	290.60	UK Business Supplies	Drinks machine sachets for FTC
07/02/22	12658	200.00	-	200.00	Voucher Express	Support fund voucher
08/02/22	12856	496.61	99.32	496.61	Solopress	Posters for Literary Festival
10/02/22	12731	438.99	-	438.99	AO	Support fund payment
11/02/22	12732	273.97	-	273.97	AO	Support fund payment
14/02/22	12790	328.98	-	328.98	AO	Support fund payment
15/02/22	12777	336.33	67.27	336.33	Wickes	Fence panels, post & concrete
15/02/22	12778	103.50	-	103.50	Homebase	Support fund payment
15/02/22	12780	403.60	-	403.60	Wickes	Support fund payment
17/02/22	12738	85.00	17.00	85.00	Buildbase	Sharp sand
21/02/22	12733	343.98	-	343.98	AO	Support fund payment
22/02/22	12748	181.68	-	181.68	Instant Print	Literary Festival leaflets
23/02/22	12791	388.08	77.62	388.08	SEPD	New electric supply
23/02/22	12827	210.94	42.19	210.94	One Stop Promotions	Jubilee flag
24/02/22	12729	150.00	-	150.00	Voucher Express	Support fund voucher
24/02/22	12730	150.00	-	150.00	Voucher Express	Support fund voucher
26/02/22	12783	320.00	-	320.00	AO	Support fund payment
28/02/22	12734	971.97	-	971.97	AO	Support fund payment
01/03/22	12744	167.05	33.41	167.05	Bradshaw	Front hub replacement
02/03/22	12771	700.00	140.00	700.00	djkit	Lights
02/03/22	12775	349.00	-	349.00	Forty Winks Bed	Support fund
03/03/22	12784	200.00	-	200.00	Voucher Express	Support fund voucher
03/03/22	12785	263.99	-	263.99	AO	Support fund payment
03/03/22	12786	313.98	-	313.98	AO	Support fund payment
03/03/22	12787	418.98	-	418.98	AO	Support fund payment
03/03/22	12788	232.95	-	232.95	Argos	Support fund payment
10/03/22	12808	113.60	5.53	113.60	Costco	Refreshments for FIB
14/03/22	12829	301.95	-	301.95	Argos	Support fund payment
16/03/22	12794	300.00	-	300.00	Clarks	Support fund payment
16/03/22	12818	152.79	30.56	152.79	Elite Industrial	Hi Vis jackets for Bloomin kid
16/03/22	12820	137.80	27.56	137.80	The Clean Machine	Litter picking bags
17/03/22	12830	100.00	-	100.00	Voucher Express	Support fund voucher
17/03/22	12832	481.95	-	481.95	Argos	Support fund payment
22/03/22	12795	115.00	-	115.00	Argos	Support fund payment
22/03/22	12796	130.00	-	130.00	Clarks	Support fund payment
22/03/22	12819	200.00	-	200.00	Voucher Express	Voucher for Support fund
22/03/22	12839	200.00	-	200.00	Voucher Express	Support fund payment
23/03/22	12801	132.12	-	132.12	Argos	Support fund payment
24/03/22	12806	98.81	19.76	98.81	Bradshaw	Wheel bearing
25/03/22	12798	229.00	-	229.00	AO	Support fund payment
25/03/22	12803	651.99	-	651.99	AO	Support fund payment
27/03/22	12821	1,359.80	-	1,359.80	Zoom	Standard pro and webinar
28/03/22	12822	101.04	-	101.04	Airtable	Monthly webinar
28/03/22	12826	600.00	-	600.00	Rangers	Support fund payment
29/03/22	12782	313.98	-	313.98	AO	Support fund payment
29/03/22	12802	373.99	-	373.99	AO	Support fund payment
30/03/22	12799	350.00	70.00	350.00	djkit.com	LEDK Rapid QB1 RGBW
30/03/22	12833	200.00	-	200.00	Voucher Express	Support fund payment
30/03/22	12834	150.00	-	150.00	Voucher Express	Support fund payment
30/03/22	12835	378.99	-	378.99	AO	Support fund payment
30/03/22	12836	249.00	-	249.00	AO	Support fund payment
30/03/22	12837	100.00	-	100.00	H&M	Support fund payment
30/03/22	12838	265.95	-	265.95	Argos	Support fund payment
30/03/22	12840	444.00	-	444.00	Currys	Support fund payment
30/03/22	12841	393.98	-	393.98	AO	Support fund payment
30/03/22	12843	375.00	-	375.00	AO	Support fund payment