

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

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

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