

Farnham Town Council transactions over £100 - 1st to 31st October 2015

Date	Own ref	Net	VAT	Total	Amount	Supplier Account name	Transaction Detail
01/10/2015	DD890	£ 158.86	£ 31.77	£ 190.63	£ 158.86	Vodafone	Vodafone Aug 15 mobile
01/10/2015	5424			£ 640.26	£ 640.26	South East Water	Public Conveniences Vic Rd
01/10/2015	5427			£ 2,519.00	£ 144.00	Waverley Borough Council	West Street Rates
01/10/2015	5427				£ 130.15	Waverley Borough Council	Green Lane Rates
01/10/2015	5427				£ 308.00	Waverley Borough Council	Alderley Farm Rates
01/10/2015	5427				£ 1,602.25	Waverley Borough Council	Council offices Rates
01/10/2015	5427				£ 21.60	Waverley Borough Council	Badshot Lea Cemetery Rates
01/10/2015	5427				£ 48.00	Waverley Borough Council	Hale Cemetery Rates
01/10/2015	5427				£ 65.00	Waverley Borough Council	Hart Toilets Rates
01/10/2015	5427				£ 200.00	Waverley Borough Council	Central Car Park Toilets Rates
07/10/2015	2508	£ 518.00	£ 103.60	£ 621.60	£ 446.00	Interactive Systems Solutions Ltd	Monthly support 6 hours
07/10/2015	2508				£ 49.00	Interactive Systems Solutions Ltd	Monthly broadband (FTC)
07/10/2015	2508				£ 23.00	Interactive Systems Solutions Ltd	Monthly broadband depot
07/10/2015	2509	£ 125.55	£ 25.11	£ 150.66	£ 125.55	Personnel Selection Associates Ltd	Temp staff TB on 14.9.15
07/10/2015	2510	£ 380.00	£ -	£ 380.00	£ 380.00	Sweet Pea Luxury Toilets Ltd	1+1 unit inc of del & coll
07/10/2015	2511	£ 450.00	£ -	£ 450.00	£ 450.00	Guildford Friary Band	Perf MITM 6.9.15 3-5pm
07/10/2015	2512	£ 100.00	£ -	£ 100.00	£ 100.00	Kai Jansen	Music at Farmers Mark 23.8.15
07/10/2015	2514	£ 100.00	£ -	£ 100.00	£ 100.00	Ukan Hop	Music at Farmers Mark 27.9.15
07/10/2015	2515	£ 300.00	£ 60.00	£ 360.00	£ 300.00	jobsgopublic	Advert for Bus & Contracts officer
07/10/2015	2516	£ 250.00	£ -	£ 250.00	£ 250.00	The Salts	Perf at Farnham Food Festival
07/10/2015	2517	£ 180.00	£ 36.00	£ 216.00	£ 180.00	Civic Trust Awards	CTA application fee
07/10/2015	2518	£ 299.00	£ 59.80	£ 358.80	£ 299.00	Bluetownonline Ltd	1 month job posting
07/10/2015	2519	£ 835.10	£ -	£ 835.10	£ 835.10	Clearview Cleaning Solutions Ltd	Full days group workshop
07/10/2015	2520	£ 577.71	£ -	£ 577.71	£ 577.71	Zurich Municipal	inclusion of hybrid vehicle
07/10/2015	2527	£ 315.00	£ 63.00	£ 378.00	£ 315.00	A & R Direct	2000 FTC & Fab Fham balloons
07/10/2015	5423	£ -	£ -	£ 111.02	£ 111.02	Chambers Waste Management Plc	FTC offices waste collection
10/10/2015	5436			£ 495,133.05	£ 495,133.05	MM Call 90700304	From current acc to call acc
12/10/2015	DD881	£ 376.12	£ 18.80	£ 394.92	£ 376.12	Southern Electric	Nursery West St 22.5-14.8
12/10/2015	DD899	£ 300.00	£ 60.00	£ 360.00	£ 300.00	Plug and Play Design Farnham	Monthly maintenance fee
12/10/2015	DD897	£ 134.34	£ -	£ 134.34	£ 134.34	HSBC	Bank charges 1.8.15-31.8.15
12/10/2015	5435	£ -	£ -	£ 360.00	£ 360.00	Plug and Play Design Farnham	Monthly maintenance fee
12/10/2015	5454	£ 400,000.00	£ -	£ 400,000.00	£ 400,000.00	HSBC	6 months matures 12.4.16 0.45%
12/10/2015	5455	£ 250,000.00	£ -	£ 250,000.00	£ 250,000.00	HSBC Money Markets	1 month matures 12.11.15 0.25%
12/10/2015	5456	£ 250,000.00	£ -	£ 250,000.00	£ 250,000.00	HSBC Money Markets	3 months matures 12.1.16 0.35%
12/10/2015	5438			£ 250,000.00	£ 250,000.00	Current Bank	From Call acc to curr acc
14/10/2015	2522	£ 260.00	£ 52.00	£ 312.00	£ 260.00	Shield Security Services Ltd	FTC keyholding Sept 15
14/10/2015	2523	£ 260.00	£ 52.00	£ 312.00	£ 260.00	Shield Security Services Ltd	FTC keyholding July 15
14/10/2015	2524	£ 250.00	£ -	£ 250.00	£ 250.00	Grandpa's Spells	Perf FFF 26.9.15
14/10/2015	2526	£ 100.00		£ 100.00	£ 100.00	Ukan Hop	Perf at FFF
14/10/2015	2528	£ 550.00	£ 110.00	£ 660.00	£ 550.00	Aquarius Solutions	Graffiti removal 8.9.15
14/10/2015	2530	£ 1,226.50	£ -	£ 1,226.50	£ 1,226.50	Essential Public Relations	Websiter support Sept 15
14/10/2015	2531	£ 384.99	£ -	£ 384.99	£ 384.99	Claire Connell	Accountancy support 7th Sept
14/10/2015	2532	£ 925.00	£ -	£ 925.00	£ 925.00	Real Destination Marketing Ltd	Marketing support
14/10/2015	2534	£ 1,358.50	£ 271.70	£ 1,630.20	£ 1,358.50	EJR Accounting Ltd	Book keeping support Sept 15
14/10/2015	2535	£ 130.28	£ 26.06	£ 156.34	£ 23.40	Commercial Ltd	White chalk pens outside force
14/10/2015	2535				£ 106.88	Commercial Ltd	Stationary for office
14/10/2015	2536	£ 408.86	£ 81.77	£ 490.63	£ 229.12	Commercial Ltd	cleaning materials pub conv
14/10/2015	2536				£ 179.74	Commercial Ltd	Office Stationery
14/10/2015	2537	£ 457.00	£ 91.40	£ 548.40	£ 385.00	Interactive Systems Solutions Ltd	5 hours monthly support
14/10/2015	2537				£ 49.00	Interactive Systems Solutions Ltd	Monthly broadband FTCO
14/10/2015	2537				£ 23.00	Interactive Systems Solutions Ltd	Monthly broadband depot
14/10/2015	2539	£ 129.54	£ 25.91	£ 155.45	£ 70.61	Ricoh	Copier Rental 1.9-30.11.15
14/10/2015	2539				£ 10.65	Ricoh	B/W click charge
14/10/2015	2539				£ 48.28	Ricoh	Colour click charge
14/10/2015	2541	£ 1,256.00	£ 251.20	£ 1,507.20	£ 1,256.00	Wallgate Ltd	Renew service contract
14/10/2015	2542	£ 500.00	£ 100.00	£ 600.00	£ 125.00	Vantage Publishing Ltd	Nov issue xmas lights switcho
14/10/2015	2542				£ 125.00	Vantage Publishing Ltd	1/2 page remembrance service
14/10/2015	2542				£ 187.50	Vantage Publishing Ltd	1/2 page FIB & hybrid vehicle
14/10/2015	2542				£ 31.25	Vantage Publishing Ltd	1/8 page reminder re grants
14/10/2015	2542				£ 31.25	Vantage Publishing Ltd	1/8 page contact info
14/10/2015	2563	£ 10,000.00	£ -	£ 10,000.00	£ 10,000.00	Farnham Maltings Association Ltd	Community Grant
14/10/2015	2564	£ 835.10	£ -	£ 835.10	£ 835.10	The Clean Coaching Centre	Group coaching Workshop
14/10/2015	2565	£ 2,000.00	£ -	£ 2,000.00	£ 2,000.00	Sandy Hill Bungalow	Cont towards management costs
14/10/2015	5443	£ 3,660.00	£ -	£ 3,660.00	£ 3,660.00	The Co-operative	Refund of invoices overpaid
15/10/2015	5459	£ 28,923.64	£ -	£ 28,923.64	£ 28,923.64	Salary Payments	Salary & Pension Payments
19/10/2015	DD891	£ 200.00	£ -	£ 200.00	£ 200.00	Pitney Bowes Finance Ltd	Postage charges
21/10/2015	2545	£ 147.40	£ -	£ 147.40	£ 147.40	Kent & Sussex Vending	Coffee machine supplies
21/10/2015	2546	£ 249.30	£ 49.86	£ 299.16	£ 249.30	Personnel Selection Associates Ltd	Temp staff CW w/c 28.9.15
21/10/2015	2547	£ 3,569.20	£ 713.84	£ 4,283.04	£ 3,569.20	Tony Fullwood Associates	Aug-Sept planning support

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21/10/2015	2548	£	150.00	£	-	£	150.00	£	150.00	William Roth	Cameraman at FFF
21/10/2015	2549	£	2,030.00	£	406.00	£	2,436.00	£	2,030.00	BDO LLP	Auditing the annual return2015
21/10/2015	2552	£	365.00	£	73.00	£	438.00	£	365.00	A3 Design & Print Limited	A1 Foamex Display Posters
21/10/2015	2553	£	136.39	£	14.01	£	150.40	£	66.35	LBS Worldwide Ltd	Grass seed for cem edging rep
21/10/2015	2553							£	45.54	LBS Worldwide Ltd	Pedigree digging slade for dep
21/10/2015	2553							£	24.50	LBS Worldwide Ltd	L8W labels for marking graves
21/10/2015	2555	£	87.50	£	17.50	£	105.00	£	87.50	Sussex and Surrey Assoc. Local Council	Legal & finance day 20.10.15
21/10/2015	2556	£	300.00	£	60.00	£	360.00	£	300.00	Squires Garden Centres	Flowers & fizz catering FIB
21/10/2015	2557	£	130.00	£	-	£	130.00	£	130.00	Terry Habgood	Photography of FIB awards
21/10/2015	2558	£	145.00	£	29.00	£	174.00	£	145.00	Kall Kwik	Roller banner for FIB awards
21/10/2015	2559	£	246.40	£	49.28	£	295.68	£	246.40	St John Ambulance	Prov of first aid at FFF x 4
21/10/2015	2560	£	2,611.00	£	522.20	£	3,133.20	£	2,611.00	The Combined Services Provider Ltd	Traffic management at FFF
21/10/2015	2562	£	129.50	£	25.90	£	155.40	£	129.50	Ninehundred Communications Ltd	15 radios,chargers&ear pieces
21/10/2015	2575	£	232.87	£	46.57	£	279.44	£	232.87	Think Ford Farnborough	vehicle check RF56 KYZ
21/10/2015	2579	£	200.00	£	-	£	200.00	£	200.00	The Royal British Legion	British Region wreaths 2015
21/10/2015	2578	£	180.00	£	-	£	180.00	£	180.00	The Royal British Legion	British legion wreaths 2014
21/10/2015	5466	£	-	£	-	£	279.44	£	279.44	Think Ford Farnborough	vehicle check RF56 KYZ
21/10/2015	5471					£	75,000.00	£	75,000.00	Current Bank	Call account to current acc
22/10/2015	5473	£	7,490.64	£	-	£	7,490.64	£	7,490.64	HMRC payments	HMRC payments
26/10/2015	DD894	£	136.99	£	27.40	£	164.39	£	136.99	Calibre Telecoms Ltd	Telephones
28/10/2015	2544	£	165.00	£	33.00	£	198.00	£	165.00	Plug and Play Design Farnham	Website updates
28/10/2015	2566	£	186.98	£	37.40	£	224.38	£	186.98	Personnel Selection Associates Ltd	Tempstaff CW w/c 5.10.15
28/10/2015	2567	£	400.00	£	80.00	£	480.00	£	400.00	Events of Excellence	Generator for Food Festival
28/10/2015	2568	£	553.00	£	-	£	553.00	£	553.00	Riverprint Ltd	Heritage trail leaflet reprint
28/10/2015	2572	£	154.35	£	30.87	£	185.22	£	85.00	Swift Industrial Supplies	2ply centre feed rolls
28/10/2015	2572							£	39.40	Swift Industrial Supplies	Bulk toilet blocks 3kg
28/10/2015	2572							£	29.95	Swift Industrial Supplies	quarterfold non woven wipes
28/10/2015	2574	£	200.00	£	-	£	200.00	£	200.00	Cemetery Managers' Liaison Group	Annual membership to CMLG
28/10/2015	2576	£	185.26	£	37.05	£	222.31	£	185.26	KBO Fire & Security	Replace basement lock at WCC
28/10/2015	2580	£	600.00	£	120.00	£	720.00	£	600.00	Farnham Castle Newspapers Ltd	Cont towards printing costs
28/10/2015	DD897	£	97.04	£	19.41	£	116.45	£	97.04	Direct Fuels	Direct Fuels
29/10/2015	5477	£	5,113.53	£	-	£	5,113.53	£	5,113.53	Publice Works Loan Board	Loan repayment
30/10/2015	DD898	£	402.70	£	80.54	£	483.24	£	402.70	Calor Gas Ltd	Calor gas - depot