

## Farnham Town Council transactions over £100 - 1st April 2016 - 30th June 2016

Date Paid	Own Ref No	Net	VAT	Amount	Payee Name	Transaction Detail
01/04/2016	2928	2,531.01	-	2,108.18	Waverley Borough Council	Electricity reimburse 1.2.15-1.3.16
01/04/2016	2928			290.88	Waverley Borough Council	Gas reimburse 1.2.15-1.3.16
01/04/2016	2928			131.95	Waverley Borough Council	Water reimburse 1.2.15-1.3.16
01/04/2016	2935	1,777.85	355.57	1,777.85	BT Redcare	Analogue legacy rental 16-17
01/04/2016	2939	423.00	84.60	331.00	Interactive Systems Solutions Ltd	Monthly IT support 4 hours
01/04/2016	2939			20.00	Interactive Systems Solutions Ltd	Hosted NAS backup
01/04/2016	2939			49.00	Interactive Systems Solutions Ltd	FTCO broadband
01/04/2016	2939			23.00	Interactive Systems Solutions Ltd	Depot broadband
01/04/2016	2952	410.64	82.13	410.64	Orona Ltd	Lift maintenance FTCO to 31.3.17
01/04/2016	3089	3,400.00	-	3,400.00	Surrey ALC Ltd	Association of Local Councils 2016-17 subscription
01/04/2016	6212			142.70	South East Water	Public Conveniences Victoria Rd
01/04/2016	6213			146.14	South East Water	Fountain and toilets Union Rd
01/04/2016	6214			177.18	South East Water	Public Conveniences Hart
01/04/2016	6216	2,544.86	-	48.50	Waverley Borough Council	Hale Cemetery Rates
01/04/2016	6216			21.83	Waverley Borough Council	Badshot Lea Cemetery Rates
01/04/2016	6216			1,618.67	Waverley Borough Council	Council Offices Rates
01/04/2016	6216			65.68	Waverley Borough Council	Hart Toilets Rates
01/04/2016	6216			202.09	Waverley Borough Council	Victoria Road Rates
01/04/2016	6216			145.51	Waverley Borough Council	West Street Rates
01/04/2016	6216			311.22	Waverley Borough Council	Alderley Rates
01/04/2016	6216			131.36	Waverley Borough Council	Green Lane Rates
01/04/2016	DD1018	161.07	32.22	161.07	Vodafone	Outside workforce mobiles
02/04/2016	2931	155.00	31.00	155.00	MAS Seeds Ltd	100% wild flower seed
04/04/2016	2929	327.72	65.55	327.72	Ball Colegrave Ltd	Plants week 14
04/04/2016	2937	329.20	65.84	329.20	Thomas Fattorini	Suction cup car sign
04/04/2016	2940	1,900.00	380.00	1,900.00	Pentvaler Transport Ltd	Green container & lock box
05/04/2016	2930	133.20	26.64	133.20	Squires Garden Centres	Plants for Gostrey Meadows
05/04/2016	6345	239.64	47.93	239.64	LMC of Farnham	MOT and repairs on HV070DT
06/04/2016	2976	1,333.22	266.64	1,333.22	Crowzon Builders	Final payment - works West St Chapel
07/04/2016	6180	128.53	-	128.53	Chambers Waste Management Plc	Waste collection - Council Offices
08/04/2016	DD1020	297.95	59.59	297.95	Kent County Council	Photocopier charges 1.3.16-31.5.16
10/04/2016	DD1010	98.81	19.76	47.62	Direct Fuels	Fuel outside workforce RF56KYZ
10/04/2016	DD1010			51.19	Direct Fuels	Fuel outside workforce RJ60A0A
10/04/2016	DD1012	300.00	60.00	300.00	Plug and Play Design Farnham	Website Monthly maintenance & hosting
11/04/2016	2934	159.00	31.80	159.00	Interactive Systems Solutions Ltd	Public certificate two years
11/04/2016	2936	207.00	-	207.00	Indigo Press Ltd	5000 A5 flyers for MITM
14/04/2016	2938	331.50	66.30	331.50	One stop Promotions - Flags & Flagpoles	FTC flag rope and toggle
14/04/2016	2941	250.44	50.09	171.33	Glasdon UK Ltd	Bollard for Gostrey Meadows
14/04/2016	2941			79.11	Glasdon UK Ltd	Post for Surrey Highways contract
15/04/2016	2948	440.00	88.00	440.00	1st Call Trees Ltd	Felling of large larch West St
15/04/2016	6227	30,799.87	-	30,799.87	Salary Payments	Salary Payments
15/04/2016	DD	200.00	-	200.00	Pitney Bowes Finance Ltd	Franking of post
16/04/2016	DD1033	84.83	16.97	84.83	Calor Gas Ltd	Standing charge
18/04/2016	2942	85.00	17.00	85.00	Garden Style	1 quercus robur
18/04/2016	2943	1,700.00	340.00	1,700.00	Lyewood Nursery	Plants for Farnham in Bloom
18/04/2016	2949	197.00	39.40	197.00	South East Employers	Subscription 1.4.16- 31.3.17
18/04/2016	2974	1,000.00	200.00	62.50	Vantage Publishing Limited	Farnham Issue May
18/04/2016	2974			62.50	Vantage Publishing Limited	Farnham Issue May
18/04/2016	2974			83.00	Vantage Publishing Limited	Farnham Issue May
18/04/2016	2974			167.00	Vantage Publishing Limited	Farnham Issue May
18/04/2016	2974			562.50	Vantage Publishing Limited	Farnham Issue May
18/04/2016	2974			62.50	Vantage Publishing Limited	Farnham Issue May
18/04/2016	2999	500.00	100.00	500.00	SJH Signs	8 aluminum signs plus fixings. FIB
18/04/2016	6349	353.60	-	353.60	Emorsgate Seeds	Wildflower seed Bishops Meadow
19/04/2016	2951	350.00	-	175.00	Domestic Electrical Installations	Electrical works Gostrey Meadow
19/04/2016	2963	1,017.00	203.40	1,017.00	Bluetownonline Ltd	3 job credits for online advertisements
19/04/2016	2972	165.00	33.00	165.00	Forest Lodge Garden Centre	Catering for FIB launch 2016
19/04/2016	6297	4,410.00	882.00	4,410.00	GT Trax	10 x folding tables for events
20/04/2016	2968	416.90	83.38	416.90	Ball Colegrave Ltd	Supply & deliver plants
20/04/2016	2970	259.65	51.93	259.65	M&S enterprises	Belts for driving blades
20/04/2016	6168	114.00	-	114.00	Zurich Municipal	LCAS membership renewal 2016
20/04/2016	6169	198.00	-	198.00	E Finch & Sons	CR1195 refund
20/04/2016	6351	744.60	148.92	744.60	24HR Services Ltd	Clear serious blockage Gostrey toilet
20/04/2016	DD1036	300.00	60.00	300.00	Kent County Council	Photocopier-data cleansing
21/04/2016	2956	141.04	28.21	141.04	Farnham Bush Hotel	Room hire visit of Andernach students
22/04/2016	2953	10,068.21	-	10,068.21	Zurich Municipal	Insurance 30.4.16-29.4.17
22/04/2016	2958	2,220.00	444.00	2,220.00	Bourne Valley Contractors Ltd	Security services Gostrey Meadow
22/04/2016	6231	7,859.67	-	7,859.67	HMRC	PAYE/NI
22/04/2016	6352	322.30	64.46	322.30	Challenge Fencing	Fencing at site near depot
22/04/2016	DD1024	136.30	-	136.30	HSBC	Bank charges
23/04/2016	2957	111.18	22.24	111.18	Ringden Farm Ltd	Refreshments-2 min silence picnic
23/04/2016	2967	1,010.68	202.14	1,010.68	Wetton Cleaning Services Ltd	Cleaning 3 public toilets April
24/04/2016	DD1016	97.73	19.55	37.94	Direct Fuels	Fuel outside workforce KU15YYG
24/04/2016	DD1016			59.79	Direct Fuels	Fuel outside workforce RF56KYZ
25/04/2016	2969	1,676.00	-	1,676.00	Wheelhouse Construction	Repairs to wall West St Cemetery

## Farnham Town Council transactions over £100 - 1st April 2016 - 30th June 2016

25/04/2016	6174	164.06	-	164.06	Calibre Telecoms Ltd	Telephones: Calls & line renta
27/04/2016	2955	100.00	-	100.00	Ukan Hop	Performance at Farmers' Market 24.4.16
27/04/2016	2964	400.00	80.00	400.00	JGP Resourcing Ltd	1 x job advert May 16
27/04/2016	2966	250.00	-	250.00	Grandpa's Spells	Band at Mayor's reception
27/04/2016	2978	243.64	48.73	243.64	Locators Ltd	Service Hybrid vehicle
27/04/2016	3023	109.00	-	109.00	Acorn Print & Design Ltd	Secret garden competition leaflet
27/04/2016	6183	550.00	-	550.00	Farnham Funeral Services	Refund re CR1198
28/04/2016	2965	170.00	34.00	170.00	Gilgen Door Systems	Renewal 3 doors FTC offices
29/04/2016	2959	716.66	-	716.66	Claire Connell	Accountancy support Apr 16
29/04/2016	2961	1,166.75	233.35	1,166.75	EJR Accounting Ltd	Bookkeeping support Apr 16
29/04/2016	2971	1,980.00	396.00	1,980.00	Lepus Consulting Ltd	HRA report for NP
29/04/2016	2988	630.00	126.00	630.00	Light Angels Limited	Install & take down 9 banners
29/04/2016	3040	1,630.00	326.00	1,630.00	Light Angels Limited	Supply & install bunting
29/04/2016	3055	166.92	33.38	166.92	Hogs Back Brewery Ltd	Refreshments for 2 min silence picnic
29/04/2016	3107	109.00	21.80	109.00	Moorepay Ltd	Year end licence fee
29/04/2016	6233	5,113.53	-	5,113.53	Public Works Loan Board	Loan repayment
29/04/2016	DD1028	124.04	-	124.04	HSBC	Bank charges 31.3.16-29.4.
30/04/2016	2960	731.50	-	731.50	Essential Public Relations	Website support April 2016
30/04/2016	2989	371.09	74.22	53.98	Commercial Ltd	Black ripple cups
30/04/2016	2989			260.75	Commercial Ltd	Cleaning supplies public conveniences
30/04/2016	2989			46.80	Commercial Ltd	White chalk markers
30/04/2016	2989			9.56	Commercial Ltd	Drawing pins
30/04/2016	2990	895.00	-	895.00	Real Destination Marketing Ltd	Marketing support April 2016
30/04/2016	DD1030	132.43	26.49	132.43	Calibre Telecoms Ltd	Telephones:Calls & line rental
30/04/2016	DD1041	134.70	26.94	134.70	Chambers Waste Management Plc	Waste Collection West St Cemetery
01/05/2016	2975	423	84.6	331	Interactive Systems Solutions Ltd	Monthly support 4 hours
01/05/2016	2975			20	Interactive Systems Solutions Ltd	Hosted NAS backup
01/05/2016	2975			49	Interactive Systems Solutions Ltd	FTCO Broadband
01/05/2016	2975			23	Interactive Systems Solutions Ltd	Depot Broadband
01/05/2016	6267	2539	0	48.39	Waverley Borough Council	Hale Cemetery Rates
01/05/2016	6267			131.06	Waverley Borough Council	Green Lane Rates
01/05/2016	6267			65.53	Waverley Borough Council	Hart Rates
01/05/2016	6267			201.62	Waverley Borough Council	Vic Road Rates
01/05/2016	6267			145.17	Waverley Borough Council	West Street Rates
01/05/2016	6267			1614.94	Waverley Borough Council	Council Offices Rates
01/05/2016	6267			310.51	Waverley Borough Council	Alderley Rates
01/05/2016	6267			21.78	Waverley Borough Council	Badshot Lea Rates
01/05/2016	DD1022	108.58	21.72	58.44	Direct Fuels	Fuel outside workforce RF56KYZ
01/05/2016	DD1022			50.14	Direct Fuels	Fuel outside workforce RJ60AOA
01/05/2016	DD1032	162.18	32.43	162.18	Vodafone	Outside workforce mobiles
03/05/2016	3014	500	100	125	Vantage Publishing Ltd	June issue Armed Forces Day
03/05/2016	3014			125	Vantage Publishing Ltd	June issue Picnic in the Park
03/05/2016	3014			125	Vantage Publishing Ltd	June issue War memorial improv
03/05/2016	3014			125	Vantage Publishing Ltd	June issue Twinning Concert
05/05/2016	2981	710.86	142.17	710.86	Personnel Selection Associates Ltd	Temp staff OH w/c 25.4.16
05/05/2016	2987	390	78	390	Stonecrest	Plaque works in College Garden
06/05/2016	3081	150	30	150	Farnham Castle Newspapers Ltd	Advert Fham diary Summer Event
07/05/2016	2994	250	50	250	X-Mil Ltd	CCTV 12.15-3.16 West St Chapel
08/05/2016	DD1025	88.4	17.68	38.97	Direct Fuels	Outside workforce fuel KU15YVG
08/05/2016	DD1025			49.43	Direct Fuels	Outside workforce fuel RF56KYZ
09/05/2016	3016	152.01	30.4	152.01	Kall Kwik	25th Anniversary of twinning
09/05/2016	6263	193.99	0	193.99	Chambers Waste Management Plc	Waste Collection Mar 16 FTC
09/05/2016	6265	134.93	0	134.93	Southern Electric	Public convenience Vic Road
09/05/2016	DD1017	119.75	15.18	59.02	Southern Electric	Public convenience Vic Road
09/05/2016	DD1017			60.73	Southern Electric	Public convenience Vic Road
09/05/2016	DD1021	149.56	29.91	149.56	Pitney Bowes Finance Ltd	Equipment lease
09/05/2016	DD1035	1339.83	267.97	1339.83	Southern Electric	Electric charges Alderley Farm
10/05/2016	2985	350	70	350	Park Steel	Survey advice - West St access
10/05/2016	3086	274.8	54.96	274.8	Swift Industrial Supplies	High visibility waistcoat
10/05/2016	DD1019	300	60	300	Plug and Play Design Farnham	Maintenance and hosting fee
11/05/2016	3061	1775	0	1775	Mr P Hartley	Internal audit - 4 visits
11/05/2016	6271	869.08	0	869.08	Kent County Council	Colour copy chgs Dec15-Feb1
11/05/2016	6284	150	0	150	Surrey Wildlife Trust	Membership 2016-17
12/05/2016	2991	526.35	105.27	526.35	Personnel Selection Associates Ltd	Temp staff w/c 2.5.16
12/05/2016	2998	860	172	860	1st Call Trees Ltd	Tree works in Cemetery
12/05/2016	3038	164	32.8	164	Kingfisher Fire and safety	Serv & main contract 2016-17
13/05/2016	3013	580.5	113.7	580.5	Bells Solicitors	Legal advice Brethrens Room
13/05/2016	3037	270	54	270	Arc Fire Safety Ltd	Annual redcare monitoring fee
13/05/2016	6276	136.3	0	136.3	HSBC	Bank charges
13/05/2016	6279	28228.05	0	28228.05	Salary payments	Salary payments
13/05/2016	6425	130	26	130	Thames valley Region	Toilet maintenance
14/05/2016	2992	254.17	50.83	254.17	Whitewater Catering	Food and labour
17/05/2016	3026	370	0	370	Jenny De Quervain	Food for VIP & band
17/05/2016	3034	120	0	120	Mr Mike Bush	Official gift Andernach signin
17/05/2016	3043	199.5	39.9	199.5	Gilgen Door Systems	Call out to mend FTC doors
18/05/2016	3001	750	0	750	Alder Valley Brass	Community Grant 2016-17

## Farnham Town Council transactions over £100 - 1st April 2016 - 30th June 2016

18/05/2016	3002	1000	0	1000	Gostrey Centre	Community Grant 2016-17
18/05/2016	3003	1500		1500	Challengers Playcentre	Community Grant 2016-17
18/05/2016	3004	1000		1000	Creative Response (Arts) Ltd	Community Grant 2016-17
18/05/2016	3005	1750		1750	The Dance Movement	Community Grant 2016-17
18/05/2016	3006	1000		1000	Farnham Brass Band	Community Grant 2016-17
18/05/2016	3007	800		800	Farnham Competitive Music Festival	Community Grant 2016-17
18/05/2016	3008	750		750	New Ashgate Gallery	Community Grant 2016-17
18/05/2016	3009	700		700	Phyllis Tuckwell Hospice	Community Grant 2016-17
18/05/2016	3010	1750		1750	St Peter's PCC Wrecclesham	Community Grant 2016-17
18/05/2016	3011	1000		1000	Voluntary Action South West Surrey	Community Grant 2016-17
18/05/2016	3012	800		800	The Woodlarks Centre	Community Grant 2016-17
18/05/2016	3020	250	0	250	D&P Coaches	Coach hire Andernach reception
18/05/2016	3024	154.8	0	154.8	Kent & Sussex Vending	Reception coffee supplies
18/05/2016	3115	200	40	200	University of Reading	Henry Knight Collection images
19/05/2016	3021	685.85	137.17	685.85	Personnel Selection Associates Ltd	Temp staff OH w/c 9.5.16
19/05/2016		400		400	Pitney Bowes Finance Ltd	Franking of post
20/05/2016	3032	173.7	0	173.7	Its all about the wrapper	Chocolates for Andernach twinn
20/05/2016	6300	8623.41	0	8623.41	HMRC Payments	HMRC payments
20/05/2016	DD1039	568.06	113.61	568.06	Southern Electric	Electric-Public conv The Hart
20/05/2016	DD1040	247.61	12.38	247.61	Southern Electric	Nursery West St 1.3 to 19.5.16
21/05/2016	6288	0	0	124.04	HSBC	Interest charges 31.3.16-29.4.
22/05/2016	1037	120.46	24.09	45.46	Direct Fuels	Outside workforce fuel KU15YVG
22/05/2016	1037			75	Direct Fuels	Outside workforce fuel RJ69AOA
23/05/2016	3027	1420	0	1420	Rowledge Cricket Club	Community grant
23/05/2016	3028	10000		10000	Waverley Hoppa Community Transport	Community grant
23/05/2016	3029	12800		12800	Farnham Maltings	Community grant
23/05/2016	3030	15360	0	15360	Citizens' Advice Waverley	Community grant
23/05/2016	3031	3400	0	40	Degreez	Community grant
24/05/2016	3050	92.49	18.5	92.49	Bonza Balloons LLP t/as Balloonprinting	Large helium hire
24/05/2016	3085	550	110	550	Aquarius Solutions	Removal of graffiti 24.5.16
24/05/2016	6463	92.49	18.5	92.49	Bonza balloons	Helium canister
25/05/2016	3053	200	0	200	Demeric School of Dance	Advert in Nutcraker brochure
25/05/2016	3062	600	120	600	Site Equip Ltd	Luxury 3+1 toilet trailer
25/05/2016	6304	0	0	158.92	Calibre Telecoms Ltd	Telephones:Calls & line rental
26/05/2016	3041	606.1	121.22	606.1	Personnel Selection Associates Ltd	Temp staff OH w/c 16.5.16
26/05/2016	3042	1038	207.6	1038	EJR Accounting Ltd	Book keeping support May 16
26/05/2016	3046	235	47	75	C&S Banners	Highways banners - Farmers Mar
26/05/2016	3046			75	C&S Banners	Highways banners - PITP
26/05/2016	3046			75	C&S Banners	Highways banners - Spring Fest
26/05/2016	3046			10	C&S Banners	Change of date to MITM
26/05/2016	3048	100	0	100	Domestic Electrical Installations	Repairs to Toilets central car
26/05/2016	3068	1000	200	1000	Farnham Castle Operations Ltd	Twinning reception drinks
26/05/2016	6327	1607.8	0	1607.8	Southern Electric	Electric charges Alderley Farm
26/05/2016	6422	124.89	24.98	124.89	Squires	Plants for projectin East St
26/05/2016	6423	150	0	150	NCR Bodyshops	NCR Bodyshops
26/05/2016	6429	352.1	70.42	352.1	The Wheatsheaf	Andernach band reception
29/05/2016	2997	450	90	450	Loos For Do's Ltd	1+1 luxury trailer x 1 day
29/05/2016	DD1050	109.27	21.85	86.65	Direct Fuels	Fuel outside workforce RF56KYZ
29/05/2016	DD1050			22.62	Direct Fuels	Fuel outside workforce RJ60AOA
30/05/2016	3069	158.33	31.67	158.33	Farnham Bush Hotel	Accommodation Twinning
30/05/2016	3070	158.33	31.67	158.33	Farnham Bush Hotel	Accommodation Twinning
30/05/2016	3076	1250	250	1250	DJ Security Installations	Servicing of town centre CCTV
31/05/2016	2980	749	149.8	749	RBS Software Solutions	Annual Omega Maintenance
31/05/2016	3051	320	0	320	Harry Strutters Jive & Swing	Spring festival performance
31/05/2016	3056	117	23.4	117	Gerald Whittaker Signs	Sign write honours board
31/05/2016	3066	7580.8	1516.16	7580.8	Tony Fullwood Associates	Farnham neighbourhood plan sup
31/05/2016	3072	550	0	550	Real Destination Marketing Ltd	Marketing support May 16
31/05/2016	3084	1137.01	227.4	1137.01	Wetton Cleaning Services Ltd	Cleaning Public conv 30.4-22.5
31/05/2016	6325	101.8	0	101.8	Calor Gas Ltd	Standing charge
31/05/2016	6328	360	0	360	Kent County Council	Photocopier-data cleansing
31/05/2016	DD1055	136.47	27.29	136.47	Calibre Telecoms Ltd	Telephone lines
01/06/2016	3044	400	0	400	Hale Carnival Committee	Community grant 16-17
01/06/2016	3054	1200	0	1200	Farnham Sports Council	Community grant 2016-17
01/06/2016	3058	1006.5	0	1006.5	Essential Public Relations	Website support May 16
01/06/2016	3060	107	0	107	Farnham Thursday Club	Community grant 16-17
01/06/2016	3063	423	84.6	507.6	Interactive Systems Solutions Ltd	Monthly support 4 hours
01/06/2016	3063				Interactive Systems Solutions Ltd	Hosted NAS backup
01/06/2016	3063				Interactive Systems Solutions Ltd	FTCO broadband
01/06/2016	3063				Interactive Systems Solutions Ltd	Depot broadband
01/06/2016	3064	160	0	160	Farnham Signs	Spring festival - stage banner
01/06/2016	3067	291.66	0	291.66	Claire Connell	Accountancy support May 16
01/06/2016	3077	500	100	600	Vantage Publishing Ltd	1/3 page Neighbourhood plan
01/06/2016	3077				Vantage Publishing Ltd	1/3 page Twinning
01/06/2016	3077				Vantage Publishing Ltd	1/3 page Music in the Meadows
01/06/2016	3077				Vantage Publishing Ltd	1/4 The Mayor
01/06/2016	3077				Vantage Publishing Ltd	3/4 page - Farnham in Bloom

## Farnham Town Council transactions over £100 - 1st April 2016 - 30th June 2016

01/06/2016	3093	272.46	54.49	326.95	M&S enterprises	Mower blades & parts
01/06/2016	6339	100.75	0	100.75	Mr Iain Lynch	Reimbursement for expenses (event costs)
01/06/2016	6380	2539		131.06	Waverley Borough Council	Green Lane Rates
01/06/2016	6380			21.78	Waverley Borough Council	Badshot Lea Rates
01/06/2016	6380			1614.94	Waverley Borough Council	Council offices Rates
01/06/2016	6380			65.53	Waverley Borough Council	Hart Rates
01/06/2016	6380			201.62	Waverley Borough Council	Vic Road Rates
01/06/2016	6380			145.17	Waverley Borough Council	West Street Rates
01/06/2016	6380			310.51	Waverley Borough Council	Alderley Rates
01/06/2016	6380			48.39	Waverley Borough Council	Hale Cemetery Rates
02/06/2016	3059	701.8	140.36	842.16	Personnel Selection Associates Ltd	Temp staff OH w/c 23.5.16
02/06/2016	3065	125	0	125	Rachel Hammond	Farnham Neighbourhood plan support
02/06/2016	DD1051	711.22	142.24	853.46	Southern Electric	Electric Pub Conv Victoria Rd
06/06/2016	3073	375	0	375	D&P Coaches	Coach for Andernach orchestra
06/06/2016	3074	500	0	500	Wrecclesham History Project	Community grant 16-17
06/06/2016	6376	274.27	0	274.27	Southern Electric	Nursery West St 23.2 to 1.3.16
07/06/2016	3097	100	20	120	Goodwins Building Services Ltd	Annual gas service & certificate
07/06/2016	3123	250	50	300	Interactive Systems Solutions Ltd	Annual message flow serv 16-17
07/06/2016	6377	0	0	217.22	Chambers Waste Management Plc	Waste Collection FTC
08/06/2016	3099	92	18.4	110.4	St John Ambulance	First aid x 2 for Spring Festival
08/06/2016	DD1053	149.7	29.94	179.64	British Telecommunications Plc	Internet Services
08/06/2016	6384	138	0	138	Winkworth c	Payment on account refunded
09/06/2016	3078	820.84	164.17	985.01	Gala Tent Ltd	Branded gazebo & flag
09/06/2016	3079	470.53	94.11	564.64	Personnel Selection Associates Ltd	Temp staff OH w/c 30.5.16
09/06/2016	3098	196.28	39.25	235.53	Ricoh	Rental 1.6.16-31.8.16
09/06/2016	3098				Ricoh	B/W click charge 1.3.16-31.5.1
09/06/2016	3098				Ricoh	Col click charge 1.3.16-31.5.1
10/06/2016	DD1046	128.5	0	128.5	HSBC	Bank charges 1.4.16-30.4.16
10/06/2016	DD1044	300	60	360	Plug and Play Design Farnham	Monthly maintenance & hosting
11/06/2016	3049	215	43	258	Loos For Do's Ltd	Toilets for Queens birthday
12/06/2016	DD1054	153.88	30.78	184.66	Direct Fuels	Fuel outside workforce RF56KYZ
12/06/2016	DD1054				Direct Fuels	Fuel outside workforce KU15yVG
12/06/2016	DD1054				Direct Fuels	Fuel outside workforce RJ60AOA
13/06/2016	3088	275	0	275	Rachel Hammond	Neighbour plan support
13/06/2016	3094	218.65	43.73	262.38	Greenplant UK Ltd	Investigate fault on Scag Tige
14/06/2016	3095	1450	290	1740	Instaplant	Carpetbed Queens bday
15/06/2016	3092	427	0	427	Riverprint Ltd	Judges briefing notes
15/06/2016	6396	26063.56	0	26063.56	Salary Payments	Salary Payments
15/06/2016				400	Pitney Bowes Finance Ltd	Franking machine
16/06/2016	3091	534.33	106.87	641.2	Personnel Selection Associates Ltd	Temp staff OH w/c 6.6.16
19/06/2016	3112	1137.02	227.4	1364.42	Wetton Cleaning Services Ltd	Cleaing public conveniences
19/06/2016	DD1057	92.13	18.43	110.56	Direct Fuels	Fuel outside workforce RF56KYZ
19/06/2016	DD1057				Direct Fuels	Fuel outside workforce RJ60AOA
20/06/2016	3096	168.41	33.68	202.09	Glasdon UK Ltd	Manchester bollard War Mem
20/06/2016	3109	1300	260	1560	Jigsaw promotions	Supply of stage & A/V equip
21/06/2016	3114	1759	351.8	2110.8	Grant Sims Signs Ltd	Billy Beldham sign post & bracket
21/06/2016	3124	180	36	216	Interactive Systems Solutions Ltd	Annual hosting & email
22/06/2016	6410	7522.1	0	7522.1	HMRC	PAYE/NI
23/06/2016	3110	622.05	124.41	746.46	Personnel Selection Associates Ltd	Temp staff OH w/c 13.6.16
24/06/2016	3111	825	0	825	Rachel Hammond	Neighbourhood plan support
24/06/2016	6414	163.76	0	163.76	Calibre Telecoms Ltd	Telephone lines
27/06/2016	3113	300	0	300	Farnham Big band Pinons	Music in the Meadows perf 19.6
27/06/2016	3120	768.5	153.7	922.2	SJH Signs	FIB sponsor plaques
28/06/2016	3119	120	0	120	Rachel Hammond	Event support PITP 26.6.16
29/06/2016	3117	825	0	825	Claire Connell	Accountancy support June & 7.4
29/06/2016	3118	355	0	355	St Andrew's PCC	Civic service 3.7.16
29/06/2016	3121	1000	0	1000	Farnham Maltings	Community grant 2016-17