

Farnham Town Council transactions over £100 - 1st July - 30th Sept 2016

Invoice Date	Own Ref No	Net	VAT	Total	Supplier Account Name	Transaction Detail
01/07/2016	3139	423	84.6	507.6	Interactive Systems Solutions Ltd	Monthly IT support - 4 hours, NAS backup, broadband
01/07/2016	3149	229.6	45.92	275.52	Vantage Publishing Limited	Advert August Edition Food Fes
01/07/2016	3200	260	52	312	Shield Security Services Ltd	Keyholding & emergency res WCC
01/07/2016	3201	260	52	312	Shield Security Services Ltd	Keyholding & emergency res FTC
01/07/2016	6485	0	0	202.41	Vodafone	Outside workforce mobiles June
01/07/2016	6513	298.8		298.8	South East Water	FR allot
01/07/2016	6514	101.8		101.8	South East Water	GL Cem
01/07/2016	6515	2539		48.39	Waverley Borough Council	Hale Cemetery Rates
01/07/2016	6515			21.78	Waverley Borough Council	Badshot Lea Rates
01/07/2016	6515			131.06	Waverley Borough Council	Green Lane Rates
01/07/2016	6515			201.62	Waverley Borough Council	Vic Road Rates
01/07/2016	6515			145.17	Waverley Borough Council	West Street Rates
01/07/2016	6515			1614.94	Waverley Borough Council	Council offices Rates
01/07/2016	6515			310.51	Waverley Borough Council	Alderley Rates
01/07/2016	6515			65.53	Waverley Borough Council	Hart Rates
02/07/2016	6488	125	0	125	Ginny Gordon	Expenses: Mayors Shield Badge
04/07/2016	3135	250	0	250	Vic Cracknell	Young Artists showcase @ MITM
04/07/2016	3174	550	110	660	Aquarius Solutions	Remove graffiti 4.7.16
04/07/2016	DD1068	400	0	400	Pitney Bowes Finance Ltd	Franking of post
04/07/2016	3176	319.98	64	383.98	Codec Facilities Ltd	Rustic oak bench
05/07/2016	3126	1800	360	2160	X-Mil Ltd	CCTV annual maint & monitoring
05/07/2016	3127	225	45	270	X-Mil Ltd	Annual intruder maint chg
05/07/2016	3143	1232	0	1232	Essential Public Relations	Website support June 16
05/07/2016	3153	225	45	270	X-Mil Ltd	Maint and monitoring alarm
05/07/2016	3159	650	0	650	Farnham Signs	Bus stop vinyl wrapping East S
06/07/2016	6482	200	0	200	Miss K Myan	Bandstand deposit fee returned
06/07/2016	6486	105.13	0	105.13	Direct Fuels	Outside workforce fuel RF56KYZ
06/07/2016	6492	216	0	216	Veolia Es UK Ltd	20 x bins
06/07/2016	6532	675.81	135.16	810.97	Tufferman	Racking for container
07/07/2016	3147	582.18	116.44	698.62	Personnel Selection Associates Ltd	Temp staff OH w/c 27.6.16
07/07/2016	3148	475	0	475	Rachel Hammond	Neighbourhood plan support
07/07/2016	3150	350	0	350	Danny Lee Band	Performance PITP 26.6.16
07/07/2016	6495	0	0	184.89	Chambers Waste Management Plc	Waste disposal FTC offices
08/07/2016	3160	1164.09	232.82	1396.91	Lepus Consulting Ltd	Additional HIRA report
10/07/2016	DD1066	300	60	360	Plug and Play Design Farnham	Maintenance and hosting fee
10/07/2016	DD1065	153.65	30.73	184.38	Direct Fuels	Fuel outside workforce
11/07/2016	3151	1000	0	1000	Museum of Farnham	Community Grant 2016-17
11/07/2016	3152	900		900	Farnham Art and Design Education Group	Community Grant 2016-17
11/07/2016	3155	130	26	156	40 Degreez	Small Grant 2016-17
11/07/2016	3169	133	26.6	159.6	Colourstream Design & Print	Mayors business cards
11/07/2016	3171	2200	440	2640	Jigsaw promotions	Stage package inc generator
12/07/2016	3180	1405	0	1405	Riverprint Ltd	Heritage opendays brochure
13/07/2016	3158	418.8	0	418.8	Hales Recreation Ground Management Com	Community Grant 2016-17
13/07/2016	3163	1500	0	1500	Hampshire County Council	BVCP annual services collectio
13/07/2016	3165	200	0	200	The Arc Band	Performance at Spring Festival
13/07/2016	6501	145.94	0	145.94	HSBC	Bank charges 1.5.16-31.5.16
15/07/2016	3172	90	18	108	Sussex and Surrey Assoc. Local Councils	Legal & Finance day 14.7.16
15/07/2016	6518	30307.91	0	30307.91	Salary Payments	Salary Payments
16/07/2016	3168	1050	0	1050	Rachel Hammond	Neighbourhood plan support
17/07/2016	3183	150	0	150	Betsa Collins - Singer	Performance @ MITM 7.7.16
18/07/2016	3173	200	0	200	Twentyfivemiles	Performance at MITM 10.7.16
18/07/2016	3196	500	100	600	Park Steel	Valuation of land
19/07/2016	3175	100	0	100	Rachel Rose	Performance @ MITM 17.7.16
19/07/2016	3182	262	0	262	Riverprint Ltd	Allotment booklet supply & del
22/07/2016	3181	875	0	875	Rachel Hammond	Neighbourhood plan support
22/07/2016	3197	169.2	0	169.2	Nash Electrical Services	Faulty light in Public Conv
22/07/2016	6548	6842.52	0	6842.52	HMRC	PAYE/NI payment
25/07/2016	6546	157.07	0	157.07	Calibre Telecoms Ltd	Telephones: Calls & line renta
26/07/2016	3195	500	100	600	TG Media Group	Sponsorship food & drink secti
27/07/2016	3179	2000	0	2000	Sandy Hill Bungalow	Community Grant 2016-17
29/07/2016	6576	855.91	0	855.91	Kent County Council	Photocopy charges
01/08/2016	3261	550	110	660	Aquarius Solutions	Remove graffiti for 1.8.16
01/08/2016	3212	208.33	0	208.33	Claire Connell	Accountancy support July 2016
01/08/2016	3207	1188	0	1188	Essential Public Relations	Website press release support
01/08/2016	3226	4067	813.4	4880.4	Fitzpatrick Woolmer Design & Publishing	Fingerposts
01/08/2016	3259	1414.74	282.95	1697.69	Glendale Grounds	Grass moving West St Cemetery
01/08/2016	3211	423	84.6	507.6	Interactive Systems Solutions Ltd	Monthly IT support - 4 hours, NAS backup, broadband
01/08/2016	3254	1000	200	1200	Vantage Publishing Limited	Print & design Food Festival
01/08/2016	3243	1500	300	1800	Vantage Publishing Ltd	Sept issue annual review, Food Fest, NP
01/08/2016	6593	195.34	0	195.34	Vodafone	Outside workforce mobiles
01/08/2016	DD1087	168.67	33.74	202.41	Vodafone	Mobile phones outside workforc
01/08/2016	6592	2539		48.39	Waverley Borough Council	Hale Cemetery Rates
01/08/2016	6592			21.78	Waverley Borough Council	Badshot Lea Rates

Farnham Town Council transactions over £100 - 1st July - 30th Sept 2016

Invoice Date	Own Ref No	Net	VAT	Total	Supplier Account Name	Transaction Detail
01/08/2016	6592			131.06	Waverley Borough Council	Green Lane Rates
01/08/2016	6592			201.62	Waverley Borough Council	Vic Road Rates
01/08/2016	6592			145.17	Waverley Borough Council	West Street Rates
01/08/2016	6592			1614.94	Waverley Borough Council	Council offices Rates
01/08/2016	6592			310.51	Waverley Borough Council	Alderley Rates
01/08/2016	6592			65.53	Waverley Borough Council	Hart Rates
02/08/2016	6694	286.54	0	286.54	Cote	FIB judges reception
03/08/2016	6596	222	0	222	Lovelight Photography Ltd	Refund as INV14490 paid twice
03/08/2016	6598	0	0	900	Real Destination Marketing Ltd	Marketing support July 16
03/08/2016	3255	980	196	1176	Vantage Publishing Limited	Print & design Food Festival
04/08/2016	3247	125	25	150	Farnham Castle Newspapers Ltd	Ad in Farnham Diary Sept 16
04/08/2016	DD1078	400	0	400	Pitney Bowes Finance Ltd	Franking of post
05/08/2016	3233	252.38	0	252.38	The Bourne Conservation Group	Nation in bloom expenses
07/08/2016	DD1077	171.29	34.26	205.55	Direct Fuels	Fuel outside workforce
07/08/2016	3231	250	0	250	Luke Armsworth	Performance MITM 7.8.16
08/08/2016	6634	0	0	198.79	Chambers Waste Management Plc	Waste Collection - FTC officie
09/08/2016	3228	270	0	270	Andrew T Blakiston Plumbing and Heating	Plumbing services at FTC
09/08/2016	3236	220	0	220	Farnham Signs	Stage banner for PITP
09/08/2016	3240	246.9	49.38	296.28	Link Mailing Systems	Ink cartridges franking machin
09/08/2016	DD1092	149.56	29.91	179.47	Pitney Bowes Finance Ltd	Equipment lease
09/08/2016	3239	188	37.6	225.6	SJH Signs	Farnham in Bloom plaques
09/08/2016	3249	150	0	150	Surrey Mayors' Association	Life membership
10/08/2016	6621	0	0	161.64	Chambers Waste Management Plc	Waste collection West St Cem
10/08/2016	6626	0	0	128.58	HSBC	Bank charges
10/08/2016	DD1091	300	60	360	Plug and Play Design Farnham	Website support
10/08/2016	3246	255	51	306	Riverprint Ltd	Purchase order pads
10/08/2016	3227	580	116	696	St John Ambulance	First aid course x 2
10/08/2016	3229	162	32.4	194.4	X-Mil Ltd	connection kit for CCTV
10/08/2016	3230	4685.38	937.08	5622.46	X-Mil Ltd	Supply & installation of CCTV
12/08/2016	3234	500	100	600	Visit Surrey	Promoting Farnham on website
14/08/2016	DD1080	95.93	19.18	115.11	Direct Fuels	Fuel outside workforce RF56KYZ
14/08/2016	3275	350	0	350	The Revivals band	Performance MITM 14.8.16
15/08/2016	3232	890.11	0	890.11	County Roofing & Construction	Replace roofing at Hale Chapel
15/08/2016	3304	1980	396	2376	John Collins Ltd	production of FIB video 2016
15/08/2016	6628	32189.23	0	32189.23	Salary Payments	Salary Payments
15/08/2016	3237	250	50	300	TG Media Group	Advertisement Food Festival
17/08/2016	3292	318	63.6	381.6	Interactive Systems Solutions Ltd	Keyboard & mouse sets x 4
17/08/2016	3273	1190	238	1428	Light Angels Limited	Install & take down banners
17/08/2016	3276	125	0	125	Rachel Hammond	Neighbourhood plan support 8.8
17/08/2016	3285	110.16	0	110.16	SLCC Enterprises Ltd	Publications
18/08/2016	3281	197.58	39.52	237.1	M&S enterprises	parts for mowers
18/08/2016	3280	1010.68	202.14	1212.82	Wetton Cleaning Services Ltd	Cleaning public toilets July
19/08/2016	3287	3570	714	4284	Auto Doors & Shopfronts UK Ltd	New automatic entrance doors
19/08/2016	3277	200	0	200	Rachel Hammond	Neighbourhood plan 19.8.16
20/08/2016	3272	100	0	100	Kai Jansen	Live performance 28.8.16
22/08/2016	3269	389.05	77.81	466.86	Ball Colegrave Ltd	Supply & deliver plants week34
22/08/2016	6629	10279.06	0	10279.06	HMRC	PAYE/NI
22/08/2016	3271	1330	266	1596	Light Angels Limited	Install & takedown banners
23/08/2016	3282	199	39.8	238.8	Locators Ltd	Service on Goupil hybrid veh
23/08/2016	3270	130	26	156	Merityre	New tyres for KU15YVG
25/08/2016	3267	320	64	384	1st Call Trees Ltd	Removal of tree West St Cem
25/08/2016	3302	2000	400	2400	BDO LLP	Annual audit 31.3.16
25/08/2016	6604	162.26	0	162.26	Calibre Telecoms Ltd	Telephones: Calls & line rental
25/08/2016	3284	100	0	100	Eden Blacklist	Exp for performance MITM 21.8
30/08/2016	6605	101.8	0	101.8	Calor Gas Ltd	Standing charge
30/08/2016	3297	1119.25	223.85	1343.1	EJR Accounting Ltd	Book keeping support Aug 16
31/08/2016	3303	120.15	24.03	144.18	National Pen	Promotional pens
31/08/2016	3286	250	0	250	Society of Local Council Clerks	Reg for cert in Local Council
31/08/2016	3299	850	0	850	The Hedgehogs	2017 Love Farnham calender
01/09/2016	3293	1188	0	1188	Essential Public Relations	Website,press release support August
01/09/2016	3308	250	50	300	Farnham Castle Newspapers Ltd	Publication of Feast of Food
01/09/2016	6712	290.82		290.82	South East Water	Six Bells Allotments
01/09/2016	6714	2539		21.78	Waverley Borough Council	Badshot Lea Rates
01/09/2016	6714			48.39	Waverley Borough Council	Hale Cemetery Rates
01/09/2016	6714			131.06	Waverley Borough Council	Green Lane Rates
01/09/2016	6714			310.51	Waverley Borough Council	Alderley Rates
01/09/2016	6714			201.62	Waverley Borough Council	Vic Road Rates
01/09/2016	6714			145.17	Waverley Borough Council	West Street Rates
01/09/2016	6714			1614.94	Waverley Borough Council	Council offices Rates
01/09/2016	6714			65.53	Waverley Borough Council	Hart Rates
02/09/2016	3305	500	0	500	UK Mahjong Association	150 copies of leaflets & pens
04/09/2016	3307	200	0	200	The Brass Monkeys Band	Performance at MITM 4.9.16

Farnham Town Council transactions over £100 - 1st July - 30th Sept 2016

Invoice Date	Own Ref No	Net	VAT	Total	Supplier Account Name	Transaction Detail	
05/09/2016		3289	166.65	0	166.65	Claire Connell	Accountancy support 3.8.16
05/09/2016	DD1110		141.85	7.09	148.94	Southern Electric	Electric Toilet blk Victoria
05/09/2016		6705	110.32	0	110.32	Southern Electric	Electric Cemetery Chapel
06/09/2016		3309	209	41.8	250.8	C&S Banners	Food Festival banners
07/09/2016		6703	230.24	0	230.24	Direct Fuels	Fuel outside work force
07/09/2016		6700	0	0	21543.78	Tony Fullwood Associates	Neighbourhood plan support Jun
08/09/2016		3320	850	170	1020	Farnham Castle Newspapers Ltd	Farnham Food Festival advert
08/09/2016		6704	320.77	0	320.77	Souther Electric	Electric The Nursery
11/09/2016	DD1106		120.42	24.08	144.5	Direct Fuels	Fuel outside workforce
12/09/2016		6708	130.02	0	130.02	HSBC	Bank charges July 2016
12/09/2016		6706	360	0	360	Plug & Play	Monthly maintenance & hosting
13/09/2016		3317	1137.02	227.4	1364.42	Wetton Cleaning Services Ltd	Cleaning public conv weekends
14/09/2016		3353	215	43	258	C&S Banners	Sticker for community toilet
14/09/2016		6721	836.4	0	836.4	Providence Integrated Print So	100 copies of NP reg
14/09/2016		6722	216	0	216	UK Roller Shutters	Survey for roller shutter
18/09/2016	DD1114		108.82	21.76	130.58	Direct Fuels	Fuel outside workforce
18/09/2016		3327	5336.67	195.33	5532	K Constructions Ltd	Repair & decorate windows FTC
19/09/2016		3326	200	0	200	Grandpa's Spells	Performance at Food Festival
20/09/2016		3345	209.7	41.94	251.64	Fargro Limited	Sinclair potting compost
20/09/2016		3331	217	0	217	Indigo Press Ltd	New councillors insert
20/09/2016		3328	500	100	600	Vantage Publishing Ltd	October issue Vantage point
21/09/2016		3324	153.24	2	155.24	Farnham Maltings	FIB thank you BBQ
21/09/2016		3330	320	0	320	Sussex and Surrey Assoc. Local Councils	CiLCA programme - IK
21/09/2016		3323	250	0	250	The Salts	Performance at Food Festival
22/09/2016		6745	176.88	0	176.88	British Telecommunications Plc	Internet Services
23/09/2016		3332	200	0	200	Joe Waller Music	Performance Food Festival
24/09/2016		3329	350	70	420	Loos For Do's Ltd	Toilets for Food Festival
25/09/2016		3334	250	0	250	Betsa Collins - Singer	Performance at Food Festival
26/09/2016		6743	160.26	0	160.26	Calibre Telecoms Ltd	Telephones: Calls & line rental
26/09/2016		3338	250	0	250	Domestic Electrical Installations	Electrician at Food Festival
26/09/2016		3342	451.68	90.34	542.02	Juice Sound & Light	Generator for FFF
27/09/2016		3351	1264.25	252.85	1517.1	EJR Accounting Ltd	Book keeping support Sept 16
27/09/2016		3339	90	18	108	X-Mil Ltd	Replacement PIR detector WCC
28/09/2016		6774	135	0	135	Brown Bread	Ref CR1230 refund
28/09/2016		3347	169.19	0	169.19	Nash Electrical Services	Replace light in pub conveniences
28/09/2016		3340	1168	0	1168	Wheelhouse Construction	Stone pillar natural stone
30/09/2016		3352	283.33	0	283.33	Claire Connell	Accountancy support 7.9.16
30/09/2016		3354	662.93	132.59	795.52	Commercial Ltd	Cups, Stationery & cleaning materials
30/09/2016		3356	229.48	45.9	275.38	Commercial Ltd	Toilet cleaner, stationery
30/09/2016		3343	575	11.5	586.5	Millers Ark Animals	Hire of animals Christmas Market
30/09/2016		3344	550	11	561	Millers Ark Animals	Hire of animals Switch on