

Farnham Town Council transactions over £100 - 1st to 31st Mar 2016

Invoice Date	Own Ref	Net	VAT	Total	Amount	Supplier Account Name	Transaction Detail
01/03/2016	2843	1094	218.8	1312.8	1094	Farnham Castle Operations Ltd	International students recep 11.2.16
01/03/2016	2815	423	84.6	507.6	331	Interactive Systems Solutions Ltd	Monthly support 4 hours
01/03/2016	2815				20	Interactive Systems Solutions Ltd	NAS backup
01/03/2016	2815				49	Interactive Systems Solutions Ltd	FTCO broadband
01/03/2016	2815				23	Interactive Systems Solutions Ltd	Depot broadband
01/03/2016	DD993	158.48	31.7	190.18	158.48	Vodafone	Outside workforce mobiles
01/03/2016	6001			2519	200	Waverley Borough Council	Vic Road Rates
01/03/2016	6001				21.6	Waverley Borough Council	Badshot Lea Rates
01/03/2016	6001				144	Waverley Borough Council	West Street Rates
01/03/2016	6001				308	Waverley Borough Council	Alderley Rates
01/03/2016	6001				130.15	Waverley Borough Council	Green Lane Rates
01/03/2016	6001				65	Waverley Borough Council	Hart Rates
01/03/2016	6001				1602.25	Waverley Borough Council	Council offices Rates
01/03/2016	6001				48	Waverley Borough Council	Hale Rates
02/03/2016	2816	1023	0	1023	1023	Essential Public Relations	Website support Feb 16
02/03/2016	2828	600	0	600	600	Surrey County Council	Retirement training workshop
03/03/2016	2851	170.19	34.04	204.23	170.19	M&S enterprises	repairs&service-Mower 9030971
03/03/2016	2925	190.6	38.12	228.72	190.6	Swift Industrial Supplies	Safety boots
04/03/2016	2845	1597.25	319.45	1916.7	1597.25	Royal Mail Door-to-Door	Delivery surcharge-Residents guide
04/03/2016	400				400	Pitney Bowes Finance Ltd	Franking of post
06/03/2016	DD986	91.09	18.22	109.31	39.93	Direct Fuels	Fuel outside workforce-RF56KYZ
06/03/2016	DD986				51.16	Direct Fuels	Fuel outside workforce-RJ60AOA
07/03/2016	5996	0	0	349.82	349.82	Chambers Waste Management Plc	Waste collection Aldersley Far
07/03/2016	5997	0	0	238.8	238.8	Chambers Waste Management Plc	Purchase Ledger Payment
07/03/2016	5995	0	0	154.95	154.95	Direct Fuels	Fuel outside workforce RJ60AOA
07/03/2016	2867	172.79	34.56	207.35	172.79	Royal Mail Door-to-Door	Additional charge for postage
08/03/2016	DD991	140.5	28.1	168.6	140.5	British Telecommunications Plc	BT broadband services
08/03/2016	2826	183.31	0	183.31	183.31	Claire Connell	Accountancy support 3.2.16
08/03/2016	2825	175	0	175	175	Jenny De Quervain	Food-Services to Farnham Awards
08/03/2016	2848	138.54	27.71	166.25	138.54	Kall Kwik	Flyers kids gardening workshop
08/03/2016	2850	176.45	35.29	211.74	176.45	M&S enterprises	Service&repairs-Mower-9027301
08/03/2016	2852	276	55.2	331.2	276	M&S enterprises	Repairs&service-Mower ME53B
08/03/2016	2853	340.35	68.07	408.42	340.35	M&S enterprises	Repairs&service-Mower ME53B
08/03/2016	2860	303.8	60.76	364.56	32.89	Ricoh	B/W click chg 1.12.15-29.2.
08/03/2016	2860				200.3	Ricoh	Colour click chg 1.12.15-29.2.
08/03/2016	2860				70.61	Ricoh	Rent (upstairs)1.3.16-31.5.16
08/03/2016	6002	0	0	191.43	191.43	Vodafone	Outside workforce mobiles
09/03/2016	2869	775	155	930	775	The Coventry Silvercraft Company Ltd	Councillor badges
10/03/2016	2847	180	0	180	180	Farnham Signs	Bus shelter window West St
10/03/2016				360	300	Plug and Play Design Farnham	Website Maint/hosting
11/03/2016	2844	900	0	900	900	Domestic Electrical Installations	Electrical works Depot
11/03/2016	6013	0	0	146.58	146.58	HSBC	Bank charges HSBC NET Jan 16
11/03/2016	DD996	232.79	11.63	244.42	232.79	Southern Electric	Electric-Toilet Block Gostrey
11/03/2016	2857	250	50	300	250	Waltet Materials Ltd	Planning for new area at Depot
14/03/2016	6019	372	0	372	372	Barfield School	refund of banner fee
14/03/2016	2846	200	0	200	200	Hale Carnival Committee	Grant toward Hale Carnival
14/03/2016	DD997	124.57	6.23	130.8	124.57	Southern Electric	Electric Feeder pillar Gostrey
14/03/2016	6015	0	0	281.21	281.21	Southern Electric	Nursery West St Nov-Feb 16
15/03/2016	2870	550	110	660	550	Aquarius Solutions	Graffiti removal 15.3.16
15/03/2016	2864	319.16	63.83	382.99	319.16	Ball Colegrave Ltd	Plants per week 11
15/03/2016	2868	100	20	120	100	New Life Magazines Limited	April edition - Spring festiva
15/03/2016	6022	30068.38	0	30068.38	30068.38	Salary payments	Salary payments
17/03/2016	2871	500	100	600	500	TG Media Group	Adverting Spring Festival
18/03/2016	2862	135	27	162	135	Arc Fire Safety Ltd	Serv of fire alarm & lighting
18/03/2016	2914	100	20	120	100	Farnham Castle Newspapers Ltd	Spring lifestyle mag advert
20/03/2016	DD995	168.54	33.71	202.25	46.61	Direct Fuels	Outside workforce fuel RF56KYZ
20/03/2016	DD995				54.29	Direct Fuels	Outside workforce fuel HV07ODT
20/03/2016	DD995				67.64	Direct Fuels	Outside workforce fuel RJ60AOA
21/03/2016	2865	1100.1	220.02	1320.12	1100.1	Ball Colegrave Ltd	Plats per week 12
21/03/2016	2863	2200	0	2200	2200	Domestic Electrical Installations	Electrical works FTC - lightin
21/03/2016	2908	938.6	187.72	1126.32	938.6	Fargro Limited	Hanging baskets
21/03/2016	2902	521.37	104.27	625.64	521.37	LBS Worldwide Ltd	Outside tools & materials
21/03/2016	2901	510.77	102.17	612.94	510.77	Pentland Plants Ltd	Plants
21/03/2016	2859	1855	371	2226	1855	UK Roller Shutters	Electric roller garage door
22/03/2016	2858	465	0	465	456.67	Claire Connell	Accountancy support Mar 16
22/03/2016	2858				8.33	Claire Connell	Pension return
22/03/2016	6068	7536.94	0	7536.94	7536.94	HMRC	PAYE/NI payments
22/03/2016	2872	100	0	100	100	Kai Jansen	Live music at FM 27.3.16
22/03/2016				135.86	135.86	HSBC	Bank charges - HSBCNET
23/03/2016	6086	186	0	186	186	FAOS	Refund CR1179
23/03/2016	2884	4410	882	5292	4410	GT Trax	10 folding tables
23/03/2016	2887	113.75	22.75	136.5	113.75	Land Registry	Property consolidation re assets
23/03/2016	2922	1535.6	307.12	1842.72	1535.6	Plantscape	Hanging baskets
24/03/2016	6094	0	0	157.01	157.01	Calibre Telecoms Ltd	Telephones: Calls & line renta
24/03/2016	6088	0	0	31486.8	31486.8	Light Angels Limited	christmas lights 2015
27/03/2016	2875	4865	0	4865	4865	Andrew T Blakiston Plumbing and Heating	FTC office toilet refurb
29/03/2016	2876	295	59	354	295	Bells Solicitors	Legal advice WCC
29/03/2016	2877	389.5	77.9	467.4	389.5	Bells Solicitors	Advice re West Street chap ten
29/03/2016	2880	3900	780	4680	3900	Crane & Associates	Architect fees re planning
29/03/2016	2881	1099.75	219.95	1319.7	1099.75	EJR Accounting Ltd	bookkeeping March 2016
29/03/2016	2904	1495	299	1794	1495	Overton (UK) Ltd	2 bin crook handle barrow
30/03/2016	2899	1223.1	244.62	1467.72	1223.1	Amberol Ltd	Self watering barrier baskets

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30/03/2016	2878	2354.75	470.95	2825.7	2354.75	Bourne Valley Contractors Ltd	Commitment fee re work
30/03/2016	2879	7064.25	1412.85	8477.1	7064.25	Bourne Valley Contractors Ltd	Balance payment re work
30/03/2016	2885	5700	1140	6840	5700	Hutchings & Carter	107607/2885/675
30/03/2016	2903	287.5	57.5	345	287.5	LBS Worldwide Ltd	Outside tools and materials
30/03/2016	2893	125	25	150	125	Site Equip Ltd	2 portable cold water toilets
30/03/2016	2894	59000	0	59000	8000	Surrey Pension Fund	Pension fund actuarial cont
30/03/2016	2894				51000	Surrey Pension Fund	Backfunding repayment
31/03/2016	DD1006	136.72	27.34	164.06	136.72	Calibre Telecoms Ltd	Telephones: Calls & line renta
31/03/2016	DD1005	107.76	21.55	129.31	107.76	Chambers Waste Management Plc	Waste Collection Mar 16 West S
31/03/2016	2912	194.34	38.87	233.21	183.5	Commercial Ltd	Public conv cleaning products
31/03/2016	2912				10.84	Commercial Ltd	Office stationary
31/03/2016	6138	0	0	408.86	408.86	Commercial Ltd	Public conv cleaning products
31/03/2016	2915	420	0	420	420	Crown Litho	Tree trail brochure
31/03/2016	2898	1320	0	1320	1320	Essential Public Relations	Website & event suuport Mar 16
31/03/2016	6135	200	0	200	200	Farnham Pentecostal Church	Deposit returned for bandstand
31/03/2016	2923	151.51	30.3	181.81	151.51	Helping Hand	Litter pickers
31/03/2016	6115	0	0	1974	1974	Interactive Systems Solutions	5 copes of microsoft office 20
31/03/2016	6137	0	0	216	216	Interactive Systems Solutions	Time in excess of support hour
31/03/2016	DD1003	426.28	85.26	511.54	71.92	Kent County Council	Mono copy charges Dec15-Feb16
31/03/2016	DD1003				354.36	Kent County Council	Colour copy chgs Dec15-Feb1
31/03/2016	2896	149.25	29.85	179.1	149.25	Office Gold	Copy paper x 15
31/03/2016	2918	700	140	840	700	Premier Concepts	Advert plus leaflet dispenser
31/03/2016	2909	925	0	925	925	Real Destination Marketing Ltd	Marketing support March 2016
31/03/2016	2897	440.85	88.17	529.02	440.85	Sound Services	PA system
31/03/2016	2895	1750	0	1750	1750	St Peter's PCC Wrecclesham	Disabled toilet grant
31/03/2016	2924	260.4	52.08	312.48	260.4	Swift Industrial Supplies	Visability jackets
31/03/2016	2917	216.5	0	216.5	216.5	The Woodlarks Centre	Grant for utensils & equip
31/03/2016	2900	4029.25	805.85	4835.1	4029.25	Tony Fullwood Associates	NP support Feb-Mar 16
31/03/2016	6118	0	0	274.8	274.8	Vantage Publishing Limited	Round and about
31/03/2016	2905	1010.68	202.14	1212.82	1010.68	Wetton Cleaning Services Ltd	Cleaning March 16
31/03/2016	2906	252.68	50.53	303.21	252.68	Wetton Cleaning Services Ltd	Cleaning Easter 16
31/03/2016	6155	0	0	357.6	357.6	X-Mil Ltd	Keyholding WCC 13.1.15