

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

Invoice Date	Own Ref No	Net	VAT	Total	Supplier Account Name	Transaction Detail
01/10/2016	6803	186.03		186.03	South East Water	West Street Cemetery
01/10/2016	3371	423.00	84.60	507.60	Interactive Systems Solutions Ltd	Monthly support 4 hours, NAS backup & Broadband
01/10/2016	6804	126.15		126.15	South East Water	Public Conveniences Vic Rd
01/10/2016	6805	238.41		238.41	South East Water	Fountain and toilets Union Rd
01/10/2016	6806	158.41		158.41	South East Water	Public Conveniences Hart
01/10/2016	DD1133	114.95	22.99	137.94	Vodafone	Mobiles outside workforce
01/10/2016	6808	2,539.00	-	48.39	Waverley Borough Council	Hale Cemetery Rates
01/10/2016	6808			131.06	Waverley Borough Council	Green Lane Rates
01/10/2016	6808			65.53	Waverley Borough Council	Hart Rates
01/10/2016	6808			201.62	Waverley Borough Council	Vic Road Rates
01/10/2016	6808			145.17	Waverley Borough Council	West Street Rates
01/10/2016	6808			1,614.94	Waverley Borough Council	Council Offices Rates
01/10/2016	6808			310.51	Waverley Borough Council	Alderley Rates
01/10/2016	6808			21.78	Waverley Borough Council	Badshot Lea Rates
02/10/2016	DD1121	136.03	27.20	163.23	Direct Fuels	Fuel outside workforce
03/10/2016	3358	1,138.50	-	1,138.50	Essential Public Relations	Website support Sept 16
03/10/2016	3360	420.00	-	420.00	Hunts Hill Farm	Farnham in Bloom thankyou bbq
04/10/2016	3359	130.00	26.00	156.00	2CL Communications Ltd	Hire of radios & charges FFF
04/10/2016		600.00	-	600.00	Pitney Bowes	Franking of post
04/10/2016	3372	128.80	25.76	154.56	St John Ambulance	2 x first aiders at Food Festival
05/10/2016	3378	2,329.87	465.97	2,795.84	Blachere Illumination UK Ltd	Vinyl wrapping 3 x bus stops
06/10/2016	3385	152.00	30.40	182.40	Farnham Castle Newspapers Ltd	Job advert-Horticulture garden
06/10/2016	3374	400.00	80.00	480.00	Vantage Publishing Limited	Advert for Xmas events Nov iss
07/10/2016	6809	129.31	-	129.31	Chambers Waste Management Plc	Waste collection West St Cemetery
07/10/2016	3377	135.26	-	135.26	Kent & Sussex Vending	Coffee machine supplies receipt
10/10/2016	DD1120	300.00	60.00	360.00	Plug and Play Design Farnham	Monthly website support & host
10/10/2016	6814	117.08	-	117.08	Vodafone	Mobile phones outside workforce
11/10/2016	3382	1,000.00	200.00	1,200.00	The Stage Bus	Camper stage hire Xmas Market
12/10/2016	6818	115.20	-	115.20	Bergamia Tea	Refund as INV14768 paid twice
12/10/2016	6820	-	-	1,500.00	Farnham Carnival Committee	Contribution to carnival 2016
12/10/2016	3383	250.00	-	250.00	St Andrew's PCC	Small Grant 2016-17
13/10/2016	6822	126.50	-	126.50	HSBC	Bank charges Aug 16
14/10/2016	6830	31,700.22	-	31,700.22	Salary Payments	Salary Payments
15/10/2016	3405	130.00	-	130.00	Terry Habgood	Photography of Farnham in Bloo
17/10/2016	6832	1,264.86		1,264.86	HSBC Commercial Card	To commercial card
17/10/2016	3391	500.00	100.00	600.00	Vantage Publishing Ltd	Adverts - Xmas lights, Remembrance, Community grants etc
19/10/2016	6866	150.00	-	150.00	Stewart Dakers	Supplying frame & glass
21/10/2016	6869	7,739.44	-	7,739.44	HMRC	PAYE/NI Payments
21/10/2016	3408	157.70	31.54	189.24	LBS Worldwide Ltd	Troughs for Farnham in Bloom
21/10/2016	3398	1,010.68	202.14	1,212.82	Wetton Cleaning Services Ltd	Closing & cleaning toilets
24/10/2016	3395	425.00	-	425.00	Farnham Venison Dinner	Bal owing 2015 dinner & 4 tickets 2016 dinner
24/10/2016	3394	1,406.72	281.34	1,688.06	Royal Mail Door-to-Door	Distribution of Xmas postcard
25/10/2016	6872	156.85	-	156.85	Calibre Telecoms Ltd	Telephones: Calls & line rental
26/10/2016	3396	4,598.40	919.68	5,518.08	Tony Fullwood Associates	Represent FTC at appeal
26/10/2016	3397	1,577.60	315.52	1,893.12	Tony Fullwood Associates	Prepare reposnse fo to Waverl
27/10/2016	3412	297.00	59.40	356.40	Absolute Signs Ltd	4 laminated vinyl panels
27/10/2016	3336	156.00	31.20	187.20	RBS Software Solutions	Allotment software
27/10/2016	3400	192.00	38.40	230.40	TG Media Group	Add print cost Town Guide
28/10/2016	6889	163.99	-	163.99	Calor Gas Ltd	Calor gas outside workforce
31/10/2016	6891	5,113.53	-	5,113.53	Public Works Loan Board	Loan payment
31/10/2016	3411	3,831.15	766.23	4,597.38	Tony Fullwood Associates	NP S16 examination prep suppor
01/11/2016	3407	1,127.50	-	1,127.50	Essential Public Relations	Website support Oct 16
01/11/2016	3423	423.00	84.60	507.60	Interactive Systems Solutions Ltd	Monthly support 4 hours, NAS backup & Broadband
01/11/2016	DD1140	300.00	60.00	360.00	Plug and Play Design Farnham	Website support & hosting
01/11/2016	DD1165	113.75	22.75	136.50	Vodafone	Mobile phones outside workforce
01/11/2016	3528	360.00	-	360.00	Farnham Signs	UCA bus stop vinyl wrapping
01/11/2016	6940	2,539.00	-	48.39	Waverley Borough Council	Hale Cemetery Rates
01/11/2016	6940			131.06	Waverley Borough Council	Green Lane Rates
01/11/2016	6940			65.53	Waverley Borough Council	Hart Rates
01/11/2016	6940			201.62	Waverley Borough Council	Vic Road Rates
01/11/2016	6940			145.17	Waverley Borough Council	West Street Rates
01/11/2016	6940			1,614.94	Waverley Borough Council	Council Offices Rates
01/11/2016	6940			310.51	Waverley Borough Council	Alderley Rates
01/11/2016	6940			21.78	Waverley Borough Council	Badshot Lea Rates
01/11/2016	7051	337.00	-	337.00	Bon East	Reception for Ray Tindle
02/11/2016	3410	250.00	50.00	300.00	TG Media Group	1/2 page ad Guide 2 Yuletide
02/11/2016	DD1151	297.95	59.59	357.54	Kent County Council	Ricoh photocopier charges
02/11/2016	3490	750.00	150.00	900.00	Vantage Publishing Ltd	December issue FIB winter celebrations, Christmas Market etc
02/11/2016	6936	160.21	-	160.21	Direct Fuels	Fuel outside workforce RJ60A0A
02/11/2016	6947	356.40	-	356.40	Absolute Signs Ltd	4 laminated vinyl panels
02/11/2016	7027	357.54	-	357.54	Kent County Council	Ricoh photocopier charges
03/11/2016	3415	225.00	45.00	270.00	Farnham Castle Newspapers Ltd	Full page ad in Farnham Diary
03/11/2016	3416	2,160.00	432.00	2,592.00	Shopper Anonymous	Mystery shopper initiative
04/11/2016	DD1146	200.00	-	200.00	Pitney Bowes Finance Ltd	Postage charges

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06/11/2016	3418	391.62	-	391.62	Claire Connell	Accountancy support Oct 2016
07/11/2016	3440	1,387.97	31.78	1,419.75	K Constructions Ltd	Building works FTC offices
07/11/2016	3441	245.00	49.00	294.00	X-Mil Ltd	Annual maintenance charge for Intruder alarm, line rental charge
07/11/2016	3442	1,100.00	220.00	1,320.00	X-Mil Ltd	Annual maintenance CCTV cameras Depot
07/11/2016	6937	663.12	-	663.12	Chambers Waste Management Plc	Waste collection FTC offices
08/11/2016	DD1150	255.40	12.77	268.17	Southern Electric	Alderley Farm West St Electric
08/11/2016	7104	90.78	18.16	108.94	Cleaning supplies 4U	Toilet tissue & towels
09/11/2016	3419	100.00	-	100.00	Kai Jansen	Performance at Farmers Market
09/11/2016	3424	325.80	-	325.80	Cllr John Ward	Travelling expenses - 724 miles
09/11/2016	DD1143	149.56	29.91	179.47	Pitney Bowes Finance Ltd	Lease of postage equipment
09/11/2016	3463	1,098.30	39.32	1,137.62	D.T Brown Seeds	Seeds for allotment holders
10/11/2016	3427	200.00	40.00	240.00	Farnham Castle Newspapers Ltd	Advert in Lifestyle brochure
10/11/2016	3447	1,010.68	202.14	1,212.82	Wetton Cleaning Services Ltd	Cleaning public conveniences weekends
10/11/2016	6945	360.00	-	360.00	Plug and Play Design Farnham	Website support & hosting
10/11/2016	7150	300.00	60.00	360.00	Andersons wholesale	Santas gifts
11/11/2016	3449	279.80	55.96	335.76	Southern Chemical Services Ltd	Toilet cleaning supplies, chlorine tablets, oil
11/11/2016	6946	128.58	-	128.58	HSBC	Bank charges Sept 16
13/11/2016	3428	253.25	50.65	303.90	Whitewater Catering	Catering on Remembrance Sunday
13/11/2016	DD1153	132.80	26.56	159.36	Direct Fuels	Fuel outside workforce
14/11/2016	3439	1,172.00	-	1,172.00	Indigo Press Ltd	Xmas in Fham brochure
14/11/2016	3452	3,582.00	716.40	4,298.40	The Festive Lighting company	Christmas lights Castle Street
14/11/2016	6948	179.47	-	179.47	Pitney Bowes Finance Ltd	Lease of postage equipment
15/11/2016	3436	380.00	-	380.00	Farnham Signs	Lights switch on signs
15/11/2016	6971	844.38	-	844.38	Kent County Council	Photocopier charges
16/11/2016	6975	561.00	-	561.00	Millers Ark Animals	Hire of animals for Nativity scene- Switch on
18/11/2016	DD1159	607.15	121.43	728.58	Southern Electric	Electric public conv The Hart
18/11/2016	DD1158	247.73	12.39	260.12	Southern Electric	Electric NurseryWestSt
18/11/2016	6976	200.00	-	200.00	Pitney Bowes Finance Ltd	Postage charges
18/11/2016	7105	97.72	19.54	117.26	Screwfix	Cable ties and float value
18/11/2016	7152	427.96	-	427.96	Eurowings	Mayor travel
19/11/2016	3501	300.00	60.00	360.00	Loos For Do's Ltd	Toilet hire - Christmas Market
19/11/2016	7011	137.50	-	137.50	The Master Cleaners	11 x tablecloths cleaned
20/11/2016	3523	10,356.60	2,071.32	12,427.92	Light Angels Limited	60% deposit Christmas lighting
21/11/2016	3455	750.00	-	750.00	Domestic Electrical Installations	Installation of 3 timer boxes
21/11/2016	3456	1,200.00	-	1,200.00	Domestic Electrical Installations	Christmas switch on
22/11/2016	3457	4,490.70	898.14	5,388.84	Skanska	Two power bollards Castle St
22/11/2016	DD1162	125.58	-	125.58	HSBC	Bank charges Oct 16
23/11/2016	3458	2,000.00	-	2,000.00	Farnham Festival	Grant for relaunch Farnham Festival
23/11/2016	3461	233.54	-	233.54	Kent & Sussex Vending	Coffee supplies for reception
23/11/2016	3462	550.00	110.00	660.00	Aquarius Solutions	Removal of graffiti in Farnham
23/11/2016	3483	243.00	-	243.00	Mr iain Lynch	expenses reimbursed re carol concert
23/11/2016	3511	200.00	40.00	240.00	Shield Security Services Ltd	3 security officers Remembrance day
23/11/2016	7021	2,000.00	-	2,000.00	Farnham Festival	Grant for relaunch Farnham Festival
24/11/2016	3469	410.00	-	410.00	The Hedgehogs	Marquees xmas switch on
25/11/2016	3531	380.00	-	380.00	Farnham Signs	Christmas Market signs
25/11/2016	7024	157.52	-	157.52	Calibre Telecoms Ltd	Telephone calls
25/11/2016	7025	268.17	-	268.17	Southern Electric	Alderley Farm West St Electric
27/11/2016	3459	225.00	-	225.00	Rachel Hammond	Support for Neighbourhood Plan
27/11/2016	DD1154	100.20	20.04	120.24	Direct Fuels	Fuel outside workforce
28/11/2016	3470	1,390.00	278.00	1,668.00	Michaels Civic Robes	Town crier regalia
28/11/2016	7023	101.80	-	101.80	Calor Gas Ltd	Standing Gas Charge
29/11/2016	3473	220.80	44.16	264.96	St John Ambulance	First aid cover lights switch
30/11/2016	3467	298.80	-	298.80	Cllr John Ward	664 miles Aug-Oct 16
30/11/2016	3477	1,610.50	322.10	1,932.60	EJR Accounting Ltd	Book keeping support Nov 16
30/11/2016	3479	193.20	38.64	231.84	Sound Services	Speakers for events
30/11/2016	3481	3,150.00	-	3,150.00	Paul Brown QC	Brief to counsel NP
30/11/2016	3482	970.00	-	970.00	Real Destination Marketing Ltd	Website support Nov 16
30/11/2016	3486	481.56	96.31	577.87	Gala Tent Ltd	24 gazebo weights
30/11/2016	3491	10,341.81	2,068.36	12,410.17	Tony Fullwood Associates	Professional planning support
30/11/2016	3494	110.29	22.06	132.35	Commercial Ltd	Office supplies
30/11/2016	3495	155.84	31.17	187.01	Commercial Ltd	Office supplies
30/11/2016	DD1168	517.65	103.53	621.18	Southern Electric	Electric-public conv Victoria
30/11/2016	3524	165.74	33.15	198.89	Ninehundred Communications Ltd	Radios for Christmas Market
30/11/2016	3530	5,760.00	1,152.00	6,912.00	Hutchings & Carter	Refurbish pathway Badshot Lea
30/11/2016	DD1173	136.26	27.25	163.51	Calibre Telecoms Ltd	Telephone calls
01/12/2016	7066	260.61	-	260.61	South East Water	Wrecclesham allot
01/12/2016	7067	272.06	-	272.06	South East Water	FR allot
01/12/2016	7068	2,539.00	-	2,539.00	Waverley Borough Council	Hale Cemetery Rates
01/12/2016	7068	-	-	131.06	Waverley Borough Council	Green Lane Rates
01/12/2016	7068	-	-	65.53	Waverley Borough Council	Hart Rates
01/12/2016	7068	-	-	201.62	Waverley Borough Council	Vic Road Rates
01/12/2016	7068	-	-	145.17	Waverley Borough Council	West Street Rates
01/12/2016	7068	-	-	1,614.94	Waverley Borough Council	Council Offices Rates
01/12/2016	7068	-	-	310.51	Waverley Borough Council	Alderley Rates
01/12/2016	7068	-	-	21.78	Waverley Borough Council	Badshot Lea Rates
01/12/2016	7071	136.50	-	136.50	Vodafone	Mobile phones outside workforce

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01/12/2016	4001	1,243.00	-	1,243.00	Essential Public Relations	Website press release Nov 16
01/12/2016	4176	208.95	41.79	250.74	Swift Industrial Supplies	Vinyl gloves, safety boots/gloves, toilet rolls
01/12/2016	4482	423.00	84.60	507.60	Interactive Systems Solutions Ltd	Monthly support 4 hours, NAS backup & Broadband
01/12/2016	4400	113.00	22.60	135.60	Colourstream Design & Print	300 Mayors Christmas cards
01/12/2016	4481	300.00	60.00	360.00	Plug and Play Design Farnham	Monthly website support & host
01/12/2016	4425	100.00	20.00	120.00	Farnham Castle Newspapers Ltd	Advert for Christmas Market
02/12/2016	7147	300.00	-	300.00	Survey monkey	Annual fee
03/12/2016	7154	240.25	-	240.25	Sainsburys	Civic carol service
04/12/2016	4455	600.00	-	600.00	Pitney Bowes Finance Ltd	Postage
05/12/2016	7057	260.12	-	260.12	Southern Electric	Electric NurseryWestSt
05/12/2016	7058	728.58	-	728.58	Southern Electric	Electric public conveniences The Hart
05/12/2016	7119	99.21	19.84	119.05	National windscreens	Repair to citroen drivers side
05/12/2016	7133	97.49	19.50	116.99	Bonza Balloon	Balloons for events
05/12/2016	4541	289.00	-	289.00	Civic carol service	Farnham United Reformed Church
06/12/2016	7121	109.75	-	109.75	Sainsburys	Food for civic carol concert
06/12/2016	4625	100.00	-	100.00	Kai Jansen	Performance at FM Dec 16
07/12/2016	7059	430.89	-	430.89	Chambers Waste Management Plc	Waste Collection Depot
07/12/2016	4804	250.00	-	250.00	Farnham Talking News	Small grant for talking news
07/12/2016	4625	100.00	-	100.00	Ukan Hop	Perf at Dec Farmers Market
07/12/2016	4610	180.00	-	180.00	Farnham Signs	FIB winter celebration banners
08/12/2016	4170	135.16	27.03	162.19	Nash Electrical Services	Repair faulty light public conveniences
08/12/2016	4440	147.40	29.48	176.88	British Telecommunications Plc	Broadband services
08/12/2016	4480	154.00	30.80	184.80	Interactive Systems Solutions Ltd	Freestanding desk stand & cables
09/12/2016	4176	168.64	33.73	202.37	Wallgate Ltd	Liquid hand cleanser
11/12/2016	1204	300.00	60.00	360.00	Loos For Do's Ltd	Toilets for lights switch on
11/12/2016	4560	466.62	-	466.62	Claire Connell	Accountancy support Nov 16
11/12/2016	4625	150.00	-	150.00	Betsa Collins - Singer	Performance Christmas market
11/12/2016	4625	100.00	-	100.00	Rachel Rose	Performance at Christmas Market
11/12/2016	4300	107.85	21.57	129.42	Direct Fuels	Fuel outside workforce
12/12/2016	4460	480.00	-	480.00	Society of Local Council Clerks	Membership subscription
12/12/2016	4195	615.00	123.00	738.00	X-Mil Ltd	New intruder alarm at the Depot
12/12/2016	4541	700.00	-	700.00	Farnham Youth Choir	Choir & Organist - Carol Concert
12/12/2016	4001	884.34	176.87	1,061.21	Wetton Cleaning Services Ltd	Cleaning of public toilets Nov
12/12/2016	4220	140.00	28.00	168.00	Stonecrest	Fixing memorial V1538
13/12/2016	7061	125.58	-	125.58	HSBC	Bank charges Oct 16
13/12/2016	7063	360.00	-	360.00	Plug and Play Design Farnham	Monthly website support & host
13/12/2016	7173	433.33	86.67	520.00	BLVH	Van hire for Christmas Markets
13/12/2016	7174	250.00	-	250.00	BLVH	Van hire for Christmas Market
13/12/2016	4641	6,904.40	1,380.88	8,285.28	Light Angels Limited	Christmas lighting 40% balance
14/12/2016	7074	145.50	-	145.50	TV Licensing	TV license
14/12/2016	4020	150.00	-	150.00	1st Rowledge Guides	Supply of elves to Xmas Market
14/12/2016	4702	290.00	-	290.00	The Hedgehogs	General lighting Xmas Market
19/12/2016	7088	621.18	-	621.18	Southern Electric	Electric-public conv Victoria
19/12/2016	7089	600.00	-	600.00	Pitney Bowes Finance Ltd	Postage
20/12/2016	4182	1,857.31	371.46	2,228.77	Altis Industries Ltd	outside workforce equipment
20/12/2016	4302	454.33	90.86	545.19	Hawthorns Engineering Ltd	Service & MOT RF56KYZ
21/12/2016	4641	16,437.65	3,287.53	19,725.18	Light Angels Limited	Christmas lighting additions
22/12/2016	7141	176.88	-	176.88	British Telecommunications Plc	Broadband services
22/12/2016	7144	8,412.88	-	8,412.88	HMRC	HMRC payments PAYE/NI
23/12/2016	7140	163.51	-	163.51	Calibre Telecoms Ltd	Telephone calls
27/12/2016	4182	321.62	64.32	385.94	Altis Industries Ltd	KM100R STIHL power pack
30/12/2016	4001	917.00	183.40	1,100.40	EJR Accounting Ltd	Book keeping support Dec 16