



### Farnham Town Council transactions over £100 - 1st January - 31st March 2017

Invoice Date	Own Ref No	Net	VAT	Total	Supplier Account Name	Transaction Detail	
01/01/2017	3543		423.00	84.60	507.60	Interactive Systems Solutions Ltd	Monthly support
01/01/2017			360.00	-	360.00	Plug & Play	Monthly website support
01/01/2017	DD1193		115.22	23.04	138.26	Vodafone	Mobile phones-outside workforc
01/01/2017	7177		117.81	-	117.81	South East Water	Water rates
01/01/2017	7178		2,539.00	-	2,539.00	Waverley Borough Council	Business Rates
02/01/2017	3533		108.32	-	108.32	Claire Connell	Accountancy Support Dec 16
03/01/2017	3532		1,402.50	-	1,402.50	Essential Public Relations	Website, press release support
03/01/2017	3540		240.00	-	240.00	Farnham Signs	2 x High St banners for flood
03/01/2017	7179		113.75	22.75	136.50	Vodafone	Outside workforce mobiles
04/01/2017	DD1189		200.00	-	200.00	Pitney Bowes Finance Ltd	Postage charges
05/01/2017	3548		100.00	20.00	120.00	Farnham Castle Newspapers Ltd	Music in the Vine yard advert
08/01/2017	7205		274.50	54.90	329.40	Paypal	Boccia club ramp
09/01/2017	7182		107.76	21.55	129.31	Chambers Waste Management Plc	Waste Collection West St Cemet
11/01/2017	7184		439.93	87.99	527.92	A & R Direct	Gold balloons for Xmas Market
12/01/2017	7191		125.70	-	125.70	HSBC	Bank charges Nov 16
13/01/2017	3559		399.00	79.80	478.80	Interactive Systems Solutions Ltd	Wireless keyboard & mouse
16/01/2017	DD1172		110.43	22.09	132.52	Royal Mail ac 0112550000	Postage charges
17/01/2017	3560		199.00	39.80	238.80	Locators Ltd	Service Goupil G5 Hybrid vehic
17/01/2017	3561		203.39	-	203.39	Kent & Sussex Vending	Coffee machine supplies
18/01/2017	3565		120.00	-	120.00	Farnham Signs	Posters for wooden boards
19/01/2017	3566		2,455.00	491.00	2,946.00	TG Media Group	Farnham residents guide
19/01/2017	3567		200.00	40.00	240.00	Visit Surrey	Visit Surrey 2016/17 advertisement
19/01/2017	7210		200.00	-	200.00	Pitney Bowes Finance Ltd	Postage charges
20/01/2017	7211		8,487.27	-	8,487.27	HMRC	paye/ni
22/01/2017	3562		100.00	-	100.00	Kai Jansen	Performance at Farmers Market
22/01/2017	3577		300.00	-	300.00	Farnham Big band Pinons	Performance at Music in the Vineyard
25/01/2017	7241		138.51	27.70	166.21	Direct Fuels	Fuel outside workforce RJ60AOA
25/01/2017	7242		134.29	26.86	161.15	Calibre Telecoms Ltd	Telephone calls
26/01/2017	3570		1,052.00	210.40	1,262.40	EJR Accounting Ltd	Book keeping support Jan 17
30/01/2017	3571		140.00	28.00	168.00	C&S Banners	PVC banner
31/01/2017	3583		306.95	61.39	368.34	Commercial Ltd	Public convenience cleaning & office stationary
31/01/2017	3584		325.59	65.12	390.71	Commercial Ltd	Ripple cups for Farmers Market & office stationary
31/01/2017	7250		115.22	23.04	138.26	Vodafone	Mobile phones-outside workforc
01/02/2017	7275				2,539.00	Waverley Borough Council	Business Rates
01/02/2017	3572		371.65	-	371.65	Claire Connell	Accountancy support Jan 17
01/02/2017	3576		175.00	-	175.00	Gerikas Photography	Photography of switch on
01/02/2017	3581		1,573.00	-	1,573.00	Essential Public Relations	Website press release Jan 17
01/02/2017	3601		423.00	84.60	507.60	Interactive Systems Solutions Ltd	Monthly support/broadband Feb 17
01/02/2017	3607		550.00	110.00	660.00	Vantage Publishing Ltd	1/3 Farnham in Bloom, Commonwealth Flag, ATM
01/02/2017	DD1201		300.00	60.00	360.00	Plug and Play Design Farnham	Website support & hosting
02/02/2017	3608		280.00	56.00	336.00	X-Mil Ltd	Relocate CCTV at WCC
02/02/2017	3609		410.00	82.00	492.00	X-Mil Ltd	Relocate CCTV equipment Depot
03/02/2017	3585		249.00	23.20	272.20	Society of Local Council Clerks	Practitioners conference 2017
03/02/2017	3602		851.60	170.32	1,021.92	Edge IT Systems Ltd	Epitah online year 3
04/02/2017	DD1206		800.00	-	800.00	Pitney Bowes Finance Ltd	Postage charges
05/02/2017	DD1205		109.60	21.92	131.52	Direct Fuels	Fuel outside workforce RJ60AOA
06/02/2017	7271		-	-	470.00	Gerikas Photography	Photography Remembrance Parade
06/02/2017	7272		-	-	200.00	Backwoods Creek	Performance at Food Festival
06/02/2017	7273		-	-	322.00	Will Glanfield	Site visit Boots courtyard
06/02/2017	7274		-	-	420.00	Thunderbolt	Design of logo for Performers
07/02/2017	7276		-	-	231.12	Chambers Waste Management Plc	Waste collection FTC offices
07/02/2017	3611		210.00	-	210.00	Shaun McCoy Plumbing	2 sinks for gents urinal
07/02/2017	3612		100.00	-	100.00	Kai Jansen	Perf at Farmers Market Feb 17
07/02/2017	DD1200		149.56	29.91	179.47	Pitney Bowes Finance Ltd	Postage equipment lease
08/02/2017	7279		-	-	2,000.00	Will Glanfield	1st stage payment for bench
08/02/2017	7280		-	-	314.24	Clr John Ward	Presents for Andernach visit, travel exp
10/02/2017	7284		-	-	126.78	HSBC	HSBC bank charges Dec 16
10/02/2017	7285		-	-	179.47	Pitney Bowes Finance Ltd	Postage equipment lease
10/02/2017	7286		-	-	360.00	Plug and Play Design Farnham	Website support & hosting
10/02/2017	3615		200.00	40.00	240.00	University for the Creative Arts	Digitisation of booklets
12/02/2017	DD1208		125.80	25.16	150.96	Direct Fuels	Fuel outside workforce
14/02/2017	3613		100.96	20.19	121.15	PRS for Music	Music licence Castle St CM&FF
14/02/2017	3614		281.44	56.29	337.73	PRS for Music	Music permit Gostrey Meadow
14/02/2017	3617		2,030.00	406.00	2,436.00	Light Angels Limited	Banner removal and installation
15/02/2017	7292		-	-	131.52	Direct Fuels	Fuel outside workforce RJ60AOA
15/02/2017	7297		-	-	210.00	Shaun McCoy Plumbing	2 sinks for gents urinal
15/02/2017	3616		1,845.00	369.00	2,214.00	Interactive Systems Solutions Ltd	Microsoft office 2016 standard
15/02/2017	3619		270.00	54.00	324.00	Clyde & Co	Legal fees vat only
17/02/2017	7294		-	-	800.00	Pitney Bowes Finance Ltd	Postage charges
20/02/2017	7309		-	-	100.00	Rotary Club of Farnham	Entry fee for Fham Cyclathon
20/02/2017	3622		270.68	54.14	324.82	Nash Electrical Services	Electrical works at the Depot
20/02/2017	3632		100.00	-	100.00	Rotary Club of Farnham	Entry fee for Fham Cyclathon
20/02/2017	3634		2,250.00	-	2,250.00	English Salvage	Supply stone trough
20/02/2017	3639		150.00	30.00	180.00	Pentland Plants Ltd	Supply & deliver plants wk 8
21/02/2017	3640		129.24	25.85	155.09	Buildbase	6 no OSB board 18mm thickness
22/02/2017	3621		212.00	-	212.00	Waverley Borough Council	Renewal of Street Trading Lice



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22/02/2017	3641		140.00	28.00	168.00	C&S Banners	Banner for Farmers Market
22/02/2017	3642		200.00	-	200.00	Out of the Shadows	Perf at Music in the Vineyard
24/02/2017	7312		-	-	159.71	Calibre Telecoms Ltd	Phone calls
24/02/2017	3636		92.00	18.40	110.40	Nash Electrical Services	Investigation into heater trip
27/02/2017	7316		138.00	-	138.00	Mrs BDR Nelhams	Refund as already paid for EROB
27/02/2017	3637		385.37	77.08	462.45	Greenplant UK Ltd	Annual service Scag SF236-17
27/02/2017	3638		118.60	-	118.60	Shaun McCoy Plumbing	Plumbing public conv
28/02/2017	7319		-	-	101.80	Calor Gas Ltd	Standing charge
28/02/2017	7318		-	-	1,128.32	Kent County Council	Photocopier charges Nov-Feb
09/03/2017	3674		210.00	42.00	252.00	1st Call Trees Ltd	Carry out work Victoria Garden
31/03/2017	7534		150.00	-	150.00	A&T Photography	Refund re overpayment INV15167
28/03/2017	3744		550.00	110.00	660.00	Aquarius Solutions	Graffiti removal 28.3.17
06/03/2017	3662		265.02	53.00	318.02	Ball Colegrave Ltd	Supply & deliver plants wk 10
15/03/2017	3699		203.89	40.78	244.67	Ball Colegrave Ltd	Plants for week 11
21/03/2017	3712		1,552.71	310.54	1,863.25	Ball Colegrave Ltd	Plants week 12
31/03/2017	3749		235.00	47.00	282.00	BISHOP PRINTERS	Promotional folders design
08/03/2017	DD1139		164.60	32.92	197.52	British Telecommunications Plc	Broadband services
31/03/2017	DD1158		133.50	26.70	160.20	Calibre Telecoms Ltd	Phonecalls
31/03/2017	7496	100,000.00	-	-	100,000.00	CCLA LA Property Fund	Investment in LA Property Fund
07/03/2017	7382		-	-	184.89	Chambers Waste Management Plc	Waste collection FTC offices
31/03/2017	DD1160		134.70	26.94	161.64	Chambers Waste Management Plc	Waste disposal West St Cemeter
07/03/2017	3676		258.30	-	258.30	Claire Connell	Accountancy support Feb 17
31/03/2017	3724		750.00	-	750.00	Claire Connell	Accountancy support Mar 17
20/03/2017	3694		2,000.00	-	2,000.00	Creative Response (Arts) Ltd	Grant 2016-17
06/03/2017	3669		1,149.97	229.99	1,379.96	Cyan	4 balmoral benches
08/03/2017	7383		-	-	102.65	Direct Fuels	Fuel outside workforce HV07ODT
20/03/2017	7407		-	-	139.18	Direct Fuels	Fuel outside workforce RJ60A0A
19/03/2017	DD1146		124.13	24.83	148.96	Direct Fuels	Fuel outside workforce HV07ODT
26/03/2017	DD1161		86.40	17.28	103.68	Direct Fuels	Fuel outside workforce RF56KYZ
29/03/2017	3723		1,439.00	287.80	1,726.80	EJR Accounting Ltd	Book keeping support Mar 17
08/03/2017	7384		-	-	450.00	English Salvage	Delivery fee for Stone Trough
01/03/2017	3643		1,017.50	-	1,017.50	Essential Public Relations	Website press release & support Feb 17
31/03/2017	3728		1,798.50	-	1,798.50	Essential Public Relations	Website & event support Mar 17
30/03/2017	3727		505.05	101.00	606.05	Farnham Bush Hotel	Refreshments for Annual Meeting
16/03/2017	3710		175.00	35.00	210.00	Farnham Castle Newspapers Ltd	Ad in Herald for Annual Town Meeting
31/03/2017	7560		200.00	-	200.00	Farnham Local Food	Small Grant Farnham Local Food
20/03/2017	3693		2,000.00	-	2,000.00	Farnham Parish Church	Grant 2016-17
09/03/2017	3675		140.00	28.00	168.00	Farnham Signs	Annual Town Meeting banner
17/03/2017	3690		270.00	54.00	324.00	Garden Style	Plants for Farnham In Bloom
29/03/2017	7490		-	-	252.00	Goodwins Building Services Ltd	Annual serv to 2xboilers WCC
31/03/2017	3735	10,000.00	-	-	10,000.00	Gostrey Centre	Grant 2016-17
14/03/2017	3681		597.54	119.51	717.05	Greenplant UK Ltd	Service on Scag SZC36A
02/03/2017	7468		103.71	20.74	124.45	Hampshire Flag	Replacement flag & cord Gostrey
28/03/2017	3715		542.59	97.55	640.14	Hawthorns Engineering Ltd	Full serv & MOT HV07ODT
22/03/2017	7447		9,178.64	-	9,178.64	HMRC	PAYE/NI payments
13/03/2017	7389		-	-	134.62	HSBC	Bank charges Jan 17
22/03/2017	DD1153		129.66	-	129.66	HSBC	Bank charges Feb 17
20/03/2017	3707		1,593.00	-	1,593.00	Indigo Press Ltd	Print & design for NP
31/03/2017	3738		1,255.00	-	1,255.00	Indigo Press Ltd	Public art trail booklets
01/03/2017	3647		423.00	84.60	507.60	Interactive Systems Solutions Ltd	Monthly support/backup/broadband
03/03/2017	3703		997.00	199.40	1,196.40	Interactive Systems Solutions Ltd	Replacement desktop computers
08/03/2017	3683		180.00	-	180.00	Jenny De Quervain	Music in the Meadow officier
08/03/2017	3689		225.00	-	225.00	Jenny De Quervain	Refreshments at Fham Awards
08/03/2017	3688		390.00	-	390.00	Jenny De Quervain	Refreshments to Civic Service
31/03/2017	3747		810.00	-	810.00	Jenny De Quervain	Buildings of local merit project
30/03/2017	3718		1,000.00	200.00	1,200.00	K Constructions Ltd	Brick pillars BL Cem
30/03/2017	3719		1,050.00	210.00	1,260.00	K Constructions Ltd	Fell Lombardy Poplar
29/03/2017	3716		90.00	18.00	108.00	Kall Kwik	Secret Garden leaflets
27/03/2017	3733		220.32	-	220.32	Kent & Sussex Vending	Coffee machine supplies receipt
17/03/2017	3739		103.41	20.68	124.09	Landscape Supply Company	Engine oil,grease & strimmer cord
09/03/2017	3691		220.00	44.00	264.00	LBS Worldwide Ltd	Round up pro vantage
11/03/2017	3702		600.00	-	600.00	MJ Noyes	FTCO fixed wire testing 11.3.1
31/03/2017	7526		-	-	246.00	National Association of Memori	Corporate membership Sub 2017
31/03/2017	7527		-	-	543.59	Office Gold	Toilet cleaner for public conv
31/03/2017	3720		405.23	81.05	486.28	Office Gold	Cleaning materials-public conv and office stationary
06/03/2017	7428		143.00	-	143.00	Paypal	Tickets for Mayor to Lions evening
10/03/2017	3708		1,425.00	285.00	1,710.00	Pear Technology Services Ltd	Design of maps NP
20/03/2017	3711		366.87	73.39	440.26	Pentland Plants Ltd	Plants week 12
04/03/2017	DD1135		200.00	-	200.00	Pitney Bowes Finance Ltd	Postage franking machine
15/03/2017	DD1134		300.00	60.00	360.00	Plug and Play Design Farnham	Website support & hosting
27/03/2017	3731		4,899.00	979.80	5,878.80	R.S Purdey Ltd	Repair West St Chapel Roof
31/03/2017	3732		1,045.00	-	1,045.00	Real Destination Marketing Ltd	Marketing projects March 17
20/03/2017	3737		464.00	-	464.00	Riverprint Ltd	Industries walk leaflet
22/03/2017	3706		450.00	-	450.00	Rowledge Ringers Bell Group	Grant 2016-17
20/03/2017	3696		2,000.00	-	2,000.00	Rowledge Tennis Club	Grant 2016-17
31/03/2017	3743		260.00	52.00	312.00	Shield Security Services Ltd	Keyholding & emergency respons



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07/03/2017	3664	220.20	-	220.20	SJH Signs	Update signs for BIB
31/03/2017	3734	250.00	-	250.00	SLCC Enterprises Ltd	Membership
01/03/2017	7369			173.48	South East Water	West Street Cemetery
20/03/2017	7406	-	-	283.71	Southern Electric	Electric-Nursery West St
14/03/2017	DD1149	579.43	115.88	695.31	Southern Electric	Public Convenience Victoria Rd
14/03/2017	DD1148	96.92	4.85	101.77	Southern Electric	Toilet Blk Gostrey Meadow
17/03/2017	3698	417.00	-	417.00	Stacey Jane Wills	Comm support around NP w/c13.3
27/03/2017	3722	394.50	-	394.50	Stacey Jane Wills	Comm support NP w/c 20.3.17
31/03/2017	3745	240.00	-	240.00	Stacey Jane Wills	Gen comm support NP w/c27.3.17
20/03/2017	3692	1,040.00	-	1,040.00	Support 19	Grant 2016-17
20/03/2017	3695	2,000.00	-	2,000.00	The Abbey School	Grant 2016-17
20/03/2017	3697	2,000.00	-	2,000.00	The Farnham Pottery Trust	Grant 2016-17
06/03/2017	7378	-	-	1,526.69	The Patio Black Spot Removal	Cleaning Gostrey Meadow Memorial
31/03/2017	3725	3,139.95	627.99	3,767.94	Tony Fullwood Associates	Prof planning neighbourhood pl
08/03/2017	7381	-	-	129.99	Vodafone	Mobile phones outside workforce
01/03/2017	DD1147	159.38	31.88	191.26	Vodafone	Mobile phones outside workforc
01/03/2017	7374			2,539.00	Waverley Borough Council	Business Rates
15/03/2017	3746	4,077.54	-	4,077.54	Waverley Borough Council	Reimbursement utility costs
16/03/2017	3709	3,775.03	-	3,775.03	Waverley Borough Council	Bi-Elections August
08/03/2017	3670	5,000.00	-	5,000.00	Waverley Hoppa Community Transport	2nd phase grant for comm bus
08/03/2017	3671	3,566.00	-	3,566.00	Waverley Hoppa Community Transport	Freeflow grant for new Hoppa
27/03/2017	3714	1,010.68	202.14	1,212.82	Wetton Cleaning Services Ltd	Cleaning of public conv weekends
31/03/2017	3747	810.00	-	810.00	Wetton Cleaning Services Ltd	Building of local merit project
20/03/2017	7397	-	-	322.00	Will Glanfield	Remove seat & transport
31/03/2017	3751	2,704.66	540.93	3,245.59	X-Mil Ltd	2 cameras @ Depot
31/03/2017	3750	3,756.66	751.33	4,507.99	X-Mil Ltd	Cameras in Victoria Gardens