

Farnham Town Council transactions over £100

1st July - 30th Sept 2017

Invoice Date	Own Ref N Net	VAT	Total	Supplier Account Name	Transaction Detail	
01/07/2017	3932	423.00	84.60	507.60	Interactive Systems Solutions Ltd	Monthly support 4 hours, NAS backup, broadband
01/07/2017	DD1213	300.00	60.00	360.00	Lynx Digital	Monthly website support
01/07/2017	3936	260.00	52.00	312.00	Shield Security Services Ltd	Keyholding & emergency response
01/07/2017	3937	260.00	52.00	312.00	Shield Security Services Ltd	Keyholding facilities at WCC
01/07/2017	7897			271.32	South East Water	Farnborough Road allotment
01/07/2017	DD1219	138.75	27.75	166.50	Vodafone	Mobile phones outside workforce
01/07/2017	7898			2,455.00	Waverley Borough Council	Rates
03/07/2017	3925	1,276.00	-	1,276.00	Essential Public Relations	Website, press release & Events
03/07/2017	3933	150.00	-	150.00	The Event Medicine Company Ltd	Medical services MITM 2.7.17
04/07/2017	DD1218	200.00	-	200.00	Pitney Bowes Finance Ltd	Postage charges
05/07/2017	3934	300.00	-	300.00	Farnham Amateur Big Band	Performance at MITM 2.7.17
05/07/2017	3982	366.82	73.36	440.18	PHS Group Plc	Council Offices toilet services
05/07/2017	3983	417.88	83.58	501.46	PHS Group Plc	Council Offices toilet services
05/07/2017	3984	337.88	67.58	405.46	PHS Group Plc	Council Offices toilet services
05/07/2017	3947	361.57	72.31	433.88	X-Mil Ltd	Supply scaffold tower-CCTV
07/07/2017	7907	-	-	174.65	Chambers Waste Management Plc	Waste collection West St Cemetery
09/07/2017	DD1217	171.53	34.30	205.83	Direct Fuels	Fuel outside workforce
10/07/2017	3961	149.70	-	149.70	John Hall Plants Ltd	30 replacement heathers
10/07/2017	3950	1,275.00	255.00	1,530.00	K Constructions & Building Ltd	Work at Morley Road Allotments
10/07/2017	7913	-	-	360.00	Plantscape	Plants for Farnham in Bloom
10/07/2017	3988	129.50	25.90	155.40	Virgin Strauss Water UK Ltd	Annual waterclub membership
11/07/2017	3943	450.00	-	450.00	Chunk	Creation of concepts for Gin Festival
11/07/2017	3949	474.95	-	474.95	Claire Connell	Accountancy support June 17
12/07/2017	3953	211.30	-	211.30	Clr John Ward	Expenses for Andernach visit
12/07/2017	3951	5,000.00	-	5,000.00	Farnham Maltings Association Ltd	Grant towards new screen
12/07/2017	3954	128.51	25.70	154.21	Wisetiger	Domain renewals
13/07/2017	7910	-	-	130.58	HSBC	Bank charges May 2017
14/07/2017	7915	34,415.83	-	34,415.83	Salary payments	Salary payments
14/07/2017	3968	420.39	-	420.39	Stewart Harfield	New plaques for famous names
16/07/2017	3979	350.00	-	350.00	The Revivals band	Performance at MITM 16.7.17
17/07/2017	3992	2,700.00	540.00	3,240.00	Events of Excellence	Cookery demonstration theatre for FFF
17/07/2017	3991	2,200.00	440.00	2,640.00	Jigsaw promotions	Supply of stage sound & lights
17/07/2017	3971	150.00	-	150.00	The Event Medicine Company Ltd	Medical services 16.7.17
17/07/2017	3969	220.00	-	220.00	Waverley Borough Council	Street trading licence 2017-18
18/07/2017	3970	300.00	-	300.00	The Salts	Performance at PITP 2017
18/07/2017	3987	1,800.00	360.00	2,160.00	X-Mil Ltd	Annual maintenance CCTV system
19/07/2017	7923	-	-	375.93	BOC LTD	Credit note re inv3042320110
19/07/2017	7933	200.00	-	200.00	Farnham Local Food	Refund of deposit for bandstand
21/07/2017	7940	10,237.99	-	10,237.99	HMRC	HMRC payments
21/07/2017	3995	164.95	32.99	197.94	One stop Promotions - Flags & Flagpoles	Gin festival bunting
21/07/2017	3981	109.50	21.90	131.40	Wallgate Ltd	Walcare 206 green liquid soap
25/07/2017	7929	-	-	163.27	Calibre Telecoms Ltd	Telephone calls June 17
26/07/2017	3974	3,259.44	-	3,259.44	ADS2 Brands Ltd	Gin Festival engraved glasses
26/07/2017	7932	-	-	192.99	Direct Fuels	Fuel - outside workforce
29/07/2017	3985	160.00	32.00	192.00	Bill Eames Electrical Services Ltd	Electrical supply to CCTV
29/07/2017	3978	875.00	175.00	1,050.00	EJR Accounting Ltd	Book keeping July 2017
29/07/2017	3993	450.00	-	450.00	Love2Groove	Perf at MITM 9.7.17
30/07/2017	3994	120.00	-	120.00	Betsa Collins - Singer	2 1/2 sets at MITM 30.7.17
31/07/2017	7927	-	-	166.50	Vodafone	Mobile phones outside workforce
01/08/2017	3998	1,221.00	-	1,221.00	Essential Public Relations	Website press release support
01/08/2017	4018	423.00	84.60	507.60	Interactive Systems Solutions Ltd	Monthly support 4 hours, NAS backup, broadband
01/08/2017	DD1229	300.00	60.00	360.00	Lynx Digital	Monthly website support
01/08/2017	4011	3,749.19	749.84	4,499.03	Vantage Publishing Ltd	September edition
01/08/2017	DD1237	138.75	27.75	166.50	Vodafone	Mobile phones-outside workforce
01/08/2017	8005			2,455.00	Waverley Borough Council	Rates
02/08/2017	4015	1,319.71	263.94	1,583.65	Farnham Maltings Association Ltd	Hire of hall - Gin festival
04/08/2017	DD1238	400.00	-	400.00	Pitney Bowes Finance Ltd	Postage charges
06/08/2017	DD1233	124.94	24.99	149.93	Direct Fuels	Fuel outside workforce
06/08/2017	4032	407.00	81.40	488.40	Pin Point Recruitment	Supply of labour DN 31.7-6.8
06/08/2017	8060	166.55	33.31	199.86	The Wheatsheaf	Farnham in Bloom judges
07/08/2017	8004	-	-	622.73	Chambers Waste Management Plc	The Depot waste collection
07/08/2017	4010	350.00	-	350.00	Danny Lee Band	Performance at MITM 6.8.17
07/08/2017	DD1230	149.56	29.91	179.47	Pitney Bowes Finance Ltd	Postage equipment lease
07/08/2017	4014	100.00	-	100.00	Rachel Rose	Performance at MITM 30.7.17
07/08/2017	4008	122.51	-	122.51	Rosanna Cole	Repair to damaged windscreen
07/08/2017	4009	150.00	-	150.00	The Event Medicine Company Ltd	Medical services at MITM 30.7.17
07/08/2017	8085	146.15	-	146.15	Waitrose	Food BIB judging day
08/08/2017	4022	95.00	19.00	114.00	Surrey & Hants Tree Co Ltd	Remove fallen tree Bourne Gardens
09/08/2017	8008	-	-	146.49	Direct Fuels	Fuel outside workforce
09/08/2017	8014	10,350.00	-	10,350.00	Heathyfields	Payment of invoice
09/08/2017	8006	156.00	-	156.00	University for Creative Arts	Overpaid invoice 15304

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11/08/2017	DD1232	134.10	-	134.10	HSBC	Bank charges June 17
11/08/2017	4028	379.06	75.81	454.87	Office Gold	FIB card and paper, paper cups for events
13/08/2017	4013	340.00	-	340.00	Alder Valley Brass	Performance at MITM 13.8.17
14/08/2017	4033	2,279.80	455.96	2,735.76	Tony Fullwood Associates	Planning support Judicial review
14/08/2017	4034	7,487.36	1,497.47	8,984.83	Tony Fullwood Associates	Planning support Waverley - plan 1
15/08/2017	4035	167.09	-	167.09	Kent & Sussex Vending	Coffee machine supplies
15/08/2017	4025	150.00	-	150.00	The Event Medicine Company Ltd	Medical services MITM 6th Aug 2017
15/08/2017	4026	150.00	-	150.00	The Event Medicine Company Ltd	Medical services MITM 13.8.17
15/08/2017	4038	850.00	-	850.00	The Hedgehogs	1 Page in Love Farnham Calendar
17/08/2017	4044	225.00	45.00	270.00	Central Lindmarkings	No parking lines Green Lane Cemetery
17/08/2017	4048	209.70	41.94	251.64	Fargro Limited	Sinclair potting compost
20/08/2017	DD1235	116.33	23.27	139.60	Direct Fuels	Fuel outside workforce
22/08/2017	8051	8,355.81	-	8,355.81	HMRC	PAYE/NI payments
22/08/2017	4045	150.00	-	150.00	Miss HES Facey	Corporate gift Andernach
22/08/2017	4043	321.00	64.20	385.20	Riverprint Ltd	Purchase order pads x 70
22/08/2017	4049	1,010.68	202.14	1,212.82	Wetton Cleaning Services Ltd	W'end cleaning-public toilets
23/08/2017	4037	595.27	119.05	714.32	Ball Colegrave Ltd	Supply of plants week 34
23/08/2017	4041	300.00	-	300.00	The Arc Band	PITP Performance
23/08/2017	4039	500.00	100.00	600.00	Visit Surrey	Advert of Visit Surrey Website
24/08/2017	4040	150.00	30.00	180.00	Showtime Events	Photobooth Hire Gin Festival
25/08/2017	8045	-	-	160.08	Calibre Telecoms Ltd	Phonecalls
26/08/2017	4027	517.00	-	517.00	Riverprint Ltd	50xcopies of judges portfolios
29/08/2017	8046	-	-	180.41	BOC LTD	Balloon helium
29/08/2017	8047	-	-	101.80	Calor Gas Ltd	Gas standing charge
30/08/2017	4046	117.00	23.40	140.40	Gerald Whittaker Signs	Signwrite honours board
31/08/2017	8050	-	-	882.91	Kent County Council	Photocopier charges
01/09/2017	4061	423.00	84.60	507.60	Interactive Systems Solutions Ltd	Monthly support 4 hours, NAS backup, broadband
01/09/2017	8112	304.96	-	304.96	South East Water	Six Bells Allotment
01/09/2017	8114	351.85	-	351.85	South East Water	West Sreet Cemetery
01/09/2017	8116	121.11	-	121.11	South East Water	Fountain and toilets Union Rd
01/09/2017	DD1256	576.72	115.34	692.06	Southern Electric	Public conv Victoria Rd
01/09/2017	4047	100.00	-	100.00	Ukan Hop	Music at Farmers Market
01/09/2017	DD1267	153.75	30.75	184.50	Vodafone	Mobile phone - outside workfor
01/09/2017	8119	2,455.00	-	2,455.00	Waverley Borough Council	Rates
03/09/2017	4089	324.50	64.90	389.40	Pin Point Recruitment	Labour w/c 28.8.17 DN
04/09/2017	4070	500.00	-	500.00	Binsted Parish Council	Rowledge War Memorial maintenance
04/09/2017	4069	1,045.00	-	1,045.00	Essential Public Relations	Website, press release August 17
04/09/2017	DD1257	200.00	-	200.00	Pitney Bowes Finance Ltd	Postage
05/09/2017	4057	508.31	-	508.31	Claire Connell	Accountancy support August 17
05/09/2017	4071	100.00	-	100.00	Kai Jansen	To provide music at Sept FM
06/09/2017	8111	-	-	148.79	Direct Fuels	Fuel - outside workforce
07/09/2017	8125	-	-	562.60	Chambers Waste Management Plc	Waste collection West St Depot
07/09/2017	4093	750.00	150.00	900.00	Farnham Castle Newspapers Ltd	Farnham Food Festival brochure, diary advert
07/09/2017	4085	498.00	99.60	597.60	Interactive Systems Solutions Ltd	Desk stand and LED display monitor
07/09/2017	4081	276.00	55.20	331.20	St John Ambulance	First aid cover at Xmas lights
07/09/2017	4087	165.00	33.00	198.00	X-Mil Ltd	Annual service CCTV
09/09/2017	DD1263	162.10	32.42	194.52	British Telecommunications Plc	Broadband services
10/09/2017	DD1258	259.37	51.88	311.25	Direct Fuels	Fuel outside workforce
10/09/2017	4092	407.00	81.40	488.40	Pin Point Recruitment	Labour for 4.9.17-10.9.17 RC
11/09/2017	4091	2,000.00	400.00	2,400.00	BDO LLP	Annual audit 31.3.17
11/09/2017	4080	240.00	48.00	288.00	Ice House Rentals Ltd	Freezer trailer hire for farnham
11/09/2017	8124	-	-	360.00	Lynx Digital	Website support
11/09/2017	4084	122.00	-	122.00	Riverprint Ltd	Civic service order of service
11/09/2017	8122	-	-	300.82	Southern Electric	Electric - Nursery West St
11/09/2017	4082	662.87	132.58	795.45	Whitewater Catering	Catering for Civic Service
12/09/2017	4123	2,617.92	523.58	3,141.50	ADS2 Brands Ltd	Gin Festival glasses
12/09/2017	4095	90.00	18.00	108.00	Surrey & Hants News Ltd	Advert for Food Festival
13/09/2017	8128	-	-	114.66	HSBC	Bank charges July 2017
13/09/2017	4109	257.00	-	257.00	Indigo Press Ltd	Gin festival brochure print
14/09/2017	4112	706.00	-	706.00	Indigo Press Ltd	Craft Town Brochure
14/09/2017	4119	313.87	62.77	376.64	Locators Ltd	Hybrid elec vehicle works
14/09/2017	4120	174.37	34.87	209.24	Locators Ltd	Hybrid vehicle works
14/09/2017	4127	125.00	25.00	150.00	X-Mil Ltd	Secure CCTV box with brackets
16/09/2017	4099	270.00	-	270.00	The Hedgehogs	2 x marquees for Gin Festival
17/09/2017	4103	407.00	81.40	488.40	Pin Point Recruitment	Supply of labour w/c 11.9.17DN
19/09/2017	4094	295.00	-	295.00	The Event Medicine Company Ltd	First aid support Gin Festival
19/09/2017	4117	1,010.68	202.14	1,212.82	Wetton Cleaning Services Ltd	Cleaning of public conv weekends
20/09/2017	8154	-	-	200.00	Vivaldi Singers	Grant towards 30th Anniversary
21/09/2017	4101	257.60	51.52	309.12	St John Ambulance	First aid cover at Xmas Market
22/09/2017	8161	8,976.82	-	8,976.82	HMRC	HMRC payments
22/09/2017	4106	131.35	26.27	157.62	Office Gold	Stationary - Mayoral, FIB, Office



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22/09/2017	4130	111.00	22.20	133.20 Spaldings Ltd	Round strimmer cord
24/09/2017	4128	324.50	64.90	389.40 Pin Point Recruitment	Supply of labour w/c 18.9 DN
25/09/2017	8156	-	-	160.07 Calibre Telecoms Ltd	Call charges
26/09/2017	4102	450.00	-	450.00 Friary Guildford Brass Band	Performance at MITM 3.9.17
26/09/2017	4118	550.00	110.00	660.00 Surrey & Hants Tree Co Ltd	Middlebourne Garden works
27/09/2017	4104	600.00	-	600.00 Love2Groove	Performance at Gin Festival
27/09/2017	4108	164.95	32.99	197.94 One stop Promotions - Flags & Flagpoles	Synthetic bunting
27/09/2017	8197	135.00	-	135.00 The Cold Pressed Oil Co	Refund of Invoice 15673 paid twice
28/09/2017	4122	175.00	35.00	210.00 Surrey & Hants News Ltd	Advert in Herald for FFF
29/09/2017	4110	1,442.00	288.40	1,730.40 EJR Accounting Ltd	Book keeping services
29/09/2017	4126	150.00	30.00	180.00 Interactive Systems Solutions Ltd	Panda cloud adaptive defence
29/09/2017	8200	-	-	126.96 Kent County Council	Colour photocopier