



Farnham Town Council transactions over £100 - April - June 2017

Invoice Date	Own Ref No	Net	VAT	Total	Supplier Account Name	Transaction Detail
01/04/2017	3763	423.00	84.60	507.60	Interactive Systems Solutions Ltd	Monthly support, backup, broadband
01/04/2017	DD1162	300.00	60.00	360.00	Plug and Play Design Farnham	Monthly website support & hosting
01/04/2017	7589			117.81	South East Water	Six Bells Allotment
01/04/2017	DD1170	138.75	27.75	166.50	Vodafone	Mobile phones outside workforce
01/04/2017	7591			2,460.30	Waverley Borough Council	Business rates
02/04/2017	3811	519.11	103.82	622.93	Pin Point Recruitment	Supply of labour WE 02.4.17 LO
03/04/2017	3774	1,777.85	355.57	2,133.42	BT Redcare	Annual cover for CCTV in Farnham
03/04/2017	3824	2,150.00	430.00	2,580.00	Connick Tree Care	4 x cemeteries & public gardens
03/04/2017	3775	422.96	84.59	507.55	Orona Ltd	Maintenance of lifts 2017-18
03/04/2017	3754	295.03	59.01	354.04	Pentland Plants Ltd	Plants week 14
03/04/2017	3842	8,330.00	1,666.00	9,996.00	RT Machinery Ltd	Brushcutter & mowers
03/04/2017	3764	3,400.00	-	3,400.00	Surrey ALC Ltd	Surrey ALC 2017-18 subscription
03/04/2017	3765	825.00	165.00	990.00	Vantage Publishing Ltd	May issue - NP, FIB, ATM
04/04/2017	DD1164	400.00	-	400.00	Pitney Bowes Finance Ltd	Postage charges
05/04/2017	3756	521.53	104.30	625.83	Ball Colegrave Ltd	Plants week 14
06/04/2017	3758	128.00	25.60	153.60	Site Equip Ltd	Toilet for Bloomin Kids workshop
07/04/2017	7565	-	-	787.29	Chambers Waste Management Plc	Waste collection The Depot 6.2
07/04/2017	3761	124.00	24.80	148.80	Kall Kwik	Roller banner for Farnham in Bloom launch
07/04/2017	3843	145.22	29.04	174.26	Ricoh	Period charge for printer
09/04/2017	DD1165	167.40	33.48	200.88	Direct Fuels	Fuel outside workforce RF56KYZ
10/04/2017	3759	500.00	100.00	600.00	K Constructions & Building Ltd	Build pillar Green Lane Cemetery
12/04/2017	3760	579.60	-	579.60	B Loony	Latex balloons & ribbons
12/04/2017	7564	-	-	129.66	HSBC	Bank charges Feb 17
12/04/2017	3757	399.00	79.80	478.80	Wildflower Turf Ltd	WFE border for Farnham in Bloom
13/04/2017	3776	156.00	-	156.00	Indigo Press Ltd	Rural life & Spring into Summe
13/04/2017	7574	32,656.78	-	32,656.78	Salary payments	Salary payments
16/04/2017	3812	420.90	84.18	505.08	Pin Point Recruitment	Supply of labour WE 16.4.17 LO
18/04/2017	3755	1,700.00	340.00	2,040.00	Lyewood Nursery	Plants for Farnham in Bloom
19/04/2017	DD1182	84.83	16.97	101.80	Calor Gas Ltd	Standing charge
19/04/2017	3762	121.00	24.20	145.20	Moorepay Ltd	Y/E licence fee / per person
19/04/2017	7764	123.54	-	123.54	The Safety Company	VIS vests for Farnham in Bloom
20/04/2017	3799	186.00	-	186.00	Indigo Press Ltd	Spring into summer flyers
21/04/2017	7761	116.74	23.35	140.09	Cane Adam Paint & Tools	Hammerite paint
21/04/2017	7572	8,477.67	-	8,477.67	HMRC	PAYE/NI payments
23/04/2017	DD1169	185.97	37.20	223.17	Direct Fuels	Fuel outside workforce
23/04/2017	3813	413.88	82.78	496.66	Pin Point Recruitment	Supply of labour WE 23.4.17 LO
23/04/2017	3766	100.00	-	100.00	Ukan Hop	Performance at Farmers Market
24/04/2017	3834	511.00	102.20	613.20	BISHOP PRINTERS	1000 folders
24/04/2017	3825	1,263.35	252.67	1,516.02	Wetton Cleaning Services Ltd	Weekend cleaning public toilet
24/04/2017	3752	1,249.70	249.94	1,499.64	Wildflower Turf Ltd	WFE wildflower earth border
24/04/2017	3767	8,209.79	-	8,209.79	Zurich Municipal	Insurance 30/4/17-29/4/18
25/04/2017	3768	199.00	39.80	238.80	South East Employers	Corporate Subscription 1/4/17-31/3/18
26/04/2017	3800	350.51	70.10	420.61	C&S Banners	2xPVC banners for NP
26/04/2017	3816	339.00	67.80	406.80	C&S Banners	MITM, Springfest, PitP, MitM highway banner
26/04/2017	3770	938.00	187.60	1,125.60	EJR Accounting Ltd	Book keeping support Apr 17
26/04/2017	DD1176	126.82	-	126.82	HSBC	Bank charges March 2017
28/04/2017	3773	1,812.40	30.48	1,842.88	Anton Valentine Interiors	Decorating at FTC
28/04/2017	7722	133.21	26.64	159.85	Blades T/A Hungary Mowers	Repair to mower
29/04/2017	3829	135.45	-	135.45	Cllr John Ward	Mileage expenses Feb-May 2017
29/04/2017	3828	3,000.00	-	3,000.00	Princestones	39 Memorial fixings West St
30/04/2017	DD1183	138.16	27.63	165.79	Calibre Telecoms Ltd	Phonecalls FTC
30/04/2017	3771	600.22	120.04	720.26	Claire Connell	Accountancy Support
30/04/2017	3778	316.04	63.21	379.25	Commercial Ltd	2 x office chairs & armrests
30/04/2017	DD1172	91.28	18.26	109.54	Direct Fuels	Fuel outside workforce
30/04/2017	3814	519.11	103.82	622.93	Pin Point Recruitment	Supply of labour WE 30.4.17 LO
30/04/2017	3797	1,095.00	-	1,095.00	Real Destination Marketing Ltd	Marketing support Apr 17
01/05/2017	3796	423.00	84.60	507.60	Interactive Systems Solutions Ltd	Monthly support, backup, broadband
01/05/2017	DD1174	300.00	60.00	360.00	Plug and Play Design Farnham	Monthly website support & host
01/05/2017	DD1186	138.75	27.75	166.50	Vodafone	Phonecalls outside workforce
01/05/2017	7674			2,455.00	Waverley Borough Council	Business rates
02/05/2017	3769	1,083.50	-	1,083.50	Essential Public Relations	Website support 1-30th April
02/05/2017	3772	1,650.00	330.00	1,980.00	K Constructions & Building Ltd	Repair roof tiles FTC
02/05/2017	7672	5,113.53	-	5,113.53	Public Works Loan Board	Loan repayment
02/05/2017	3849	100.00	20.00	120.00	Surrey & Hants News Ltd	Advert 2.5.17 - Referendum
03/05/2017	3784	625.00	-	625.00	4th Farnham Scout Group	Community Grant 2017-18
03/05/2017	3788	275.00	-	275.00	Badshot Lea Village Infant School	Community Grant 2017-18
03/05/2017	3780	1,000.00	-	1,000.00	Bishop's Meadow Trust	Community Grant 2017-18 (Water main supply pipe)
03/05/2017	3781	1,000.00	-	1,000.00	Bishop's Meadow Trust	Community Grant 2017-18 (Cattle fencing to Oak Meadow)
03/05/2017	7669	-	-	223.17	Direct Fuels	Fuel outside workforce
03/05/2017	3791	800.00	-	800.00	Farnham Competitive Music Festival	Community Grant 2017-18
03/05/2017	3793	2,000.00	-	2,000.00	Farnham Maltings	Community Grant 2017-18
03/05/2017	3795	13,000.00	-	13,000.00	Farnham Maltings	Community Grant 2017-18
03/05/2017	3786	750.00	-	750.00	Farnham Youth Football Club	Community Grant 2017-18
03/05/2017	3792	1,000.00	-	1,000.00	Museum of Farnham	Community Grant 2017-18
03/05/2017	3785	1,550.00	-	1,550.00	New Ashgate Gallery	Community Grant 2017-18



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03/05/2017	3782	1,000.00		1,000.00	Rowledge Cricket Club	Community Grant 2017-18
03/05/2017	3779	2,000.00	-	2,000.00	Sandy Hill Bungalow	Community Grant 2017-18
03/05/2017	3790	750.00		750.00	Stop Gap Dance Company	Community Grant 2017-18
03/05/2017	3787	1,500.00		1,500.00	Surrey Youth Focus	Community Grant 2017-18
03/05/2017	3783	1,000.00		1,000.00	The Dance Movement	Community Grant 2017-18
03/05/2017	3794	2,000.00		2,000.00	The Woodlarks Centre	Community Grant 2017-18
03/05/2017	3833	550.00	110.00	660.00	Vantage Publishing Ltd	Vantage point June
03/05/2017	3789	1,500.00		1,500.00	Voices Together Community Choir	Community Grant 2017-18
04/05/2017	3838	550.00	110.00	660.00	Aquarius Solutions	Graffiti per schedule
04/05/2017	DD1178	200.00	-	200.00	Pitney Bowes Finance Ltd	Postage charges
05/05/2017	3845	100.00	20.00	120.00	Goodwins Building Services Ltd	Annual gas service & cert
05/05/2017	3826	570.20	114.04	684.24	Office Gold	Public Conv cleaning materials
07/05/2017	DD1173	149.56	29.91	179.47	Pitney Bowes Finance Ltd	Postage equipment rental
08/05/2017	7668	-	-	231.12	Chambers Waste Management Plc	Waste disposal FTC offices
08/05/2017	3818	646.00		646.00	Riverprint Ltd	Walking festival brochure
08/05/2017	3820	116.20	23.24	139.44	RT Machinery Ltd	Supply & deliver blades
09/05/2017	3832	86.00	17.20	103.20	C&S Banners	Walking festival highway banner
09/05/2017	3856	168.92	33.78	202.70	Kingfisher Fire and safety	Annual service of Fire Alarms
09/05/2017	DD1184	808.45	161.69	970.14	Southern Electric	Electric Alderley Farm West Street
09/05/2017	3831	150.00	30.00	180.00	Surrey & Hants News Ltd	1/2 page advert for Spring Festival
09/05/2017	3821	1,542.50	308.50	1,851.00	Wildflower Turf Ltd	Supply & deliver border
10/05/2017	3857	781.00	156.20	937.20	Fitzpatrick Woolmer Design & Publi	3 fingerpost signs
11/05/2017	3844	213.53	42.71	256.24	A Brown Electrical	2 extractor fans in FTC toilet
11/05/2017	3827	630.00	126.00	756.00	Light Angels Limited	Install & takedown banners
11/05/2017	3846	529.00	105.80	634.80	Light Angels Limited	Test anchor points for banners
12/05/2017	3830	300.00	60.00	360.00	JV Hire Services Ltd	Junior sumo suits & sweeper
15/05/2017	3837	2,203.16	440.63	2,643.79	Amberol Ltd	Planters & hanging baskets
15/05/2017	7685	-	-	126.82	HSBC	Bank charges March 2017
15/05/2017	7690	32,144.76	-	32,144.76	Salary Payments	Salary payments
16/05/2017	3851	90.00	18.00	108.00	Surrey & Hants News Ltd	Advert 16th May - front page
19/05/2017	3850	97.49	19.50	116.99	Bonza Balloons LLP t/as Balloonprinti	Large helium cylinder
19/05/2017	7687	-	-	200.00	Pitney Bowes Finance Ltd	Postage charges
19/05/2017	3858	2,000.00	-	2,000.00	Will Glanfield	Final payment bench at Boots
21/05/2017	DD1185	116.63	23.33	139.96	Direct Fuels	Fuel outside workforce
22/05/2017	7689	8,874.14	-	8,874.14	HMRC	HMRC payments PAYE/NI
22/05/2017	3848	360.00	-	360.00	Opportunities	Community Grant 17-18
24/05/2017	3855	146.28	29.26	175.54	Office Gold	Office stationary
25/05/2017	7709	-	-	165.79	Calibre Telecoms Ltd	Phonecalls FTC
28/05/2017	3861	200.00	-	200.00	The Brass Monkeys Band	Performance at Spring Festival
30/05/2017	7708	-	-	101.80	Calor Gas Ltd	Standing charge
30/05/2017	3862	1,181.25	236.25	1,417.50	EJR Accounting Ltd	Book keeping support May 17
30/05/2017	3853	250.00	-	250.00	Waverley Singers	Town Clerk Small Grant
01/06/2017	4175	550.00	110.00	660.00	Aquarius Solutions	Removal of graffiti
01/06/2017	4482	423.00	84.60	507.60	Interactive Systems Solutions Ltd	Monthly support, backup, broadband
01/06/2017	4140	289.83	-	289.83	Kent & Sussex Vending	Coffee machine supplies
01/06/2017	4481	300.00	60.00	360.00	Lynx Digital	Monthly website support
01/06/2017	7785			107.92	South East Water	Green Lane Cemetery
01/06/2017	4425	1,100.00	220.00	1,320.00	Vantage Publishing Ltd	July issue
01/06/2017	7786			2,455.00	Waverley Borough Council	Business rates
04/06/2017	4300	138.74	27.75	166.49	Direct Fuels	Outside workforce fuel
04/06/2017	4455	400.00	-	400.00	Pitney Bowes Finance Ltd	Postage charges
05/06/2017	4001	1,496.00	-	1,496.00	Essential Public Relations	Website press release support
05/06/2017	4702	1,300.00	260.00	1,560.00	Jigsaw promotions	Stage, PA sys,generator Spring
05/06/2017	4625	100.00	-	100.00	Kai Jansen	Perf at Farmers Market 25.6.17
05/06/2017	4176	187.90	37.58	225.48	Swift Industrial Supplies	Centrefeed rolls
05/06/2017	4182	2,894.26	578.85	3,473.11	Tourguide Systems	Receivers&transmitters
05/06/2017	4625	250.00	-	250.00	Twentyfivemiles	Perf at MITM 4.6.17
06/06/2017	4020	230.00	-	230.00	The Event Medicine Company Ltd	Medical services for MITM
07/06/2017	7779	-	-	184.89	Chambers Waste Management Plc	Waste disposal FTC offices
07/06/2017	4625	220.00	-	220.00	Farnham Brass Band	Perf at MITM 18.6.17
07/06/2017	4800	500.00	-	500.00	Hale Carnival Committee	Community Grant 17-18
07/06/2017	4611	1,450.00	290.00	1,740.00	Kernock Park Plants	Instaplant carpet bed
07/06/2017	1999	2,000.00	-	2,000.00	Waverley Hoppa Community Transpc	BBS funds passed onto Hoppa
08/06/2017	4120	585.65	117.13	702.78	Southern Electric	Public conv Victoria Road
09/06/2017	4440	162.10	32.42	194.52	British Telecommunications Plc	Broadband services Jun-Aug
09/06/2017	4170	279.00	55.80	334.80	Professional Cleaning Services	Cleaning windows at FTC office
09/06/2017	4181	127.45	25.49	152.94	Spaldings Ltd	Strimmer cord and oil
12/06/2017	7797	-	-	360.00	Plug and Play Design Farnham	Purchase Ledger Payment
12/06/2017	7796	-	-	298.22	Southern Electric	Nursery West St electric
12/06/2017	7791	1,779.16	-	1,779.16	The Ridgeway Comm School	Mayors Charity Fund Raising
13/06/2017	7801	-	-	117.86	HSBC	Bank charges April 2017
13/06/2017	4020	230.00	-	230.00	The Event Medicine Company Ltd	Dance in the Meadow medical supplies
14/06/2017	4800	15,360.00	-	15,360.00	Citizens' Advice Waverley	Community Grant 2017-18
14/06/2017	4041	143.55	-	143.55	Councillor Stephen Hill	Mileage exp to BIB
14/06/2017	4800	10,000.00	-	10,000.00	Waverley Hoppa Community Transpc	Community Grant 2017-18
15/06/2017	7807	35,647.43	-	35,647.43	Salary Payments	Salary Payments



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16/06/2017	7805	-	-	980.64	Kent County Council	Colour photocopier charges
18/06/2017	4560	491.64	-	491.64	Claire Connell	Accountancy support 3-10th May
18/06/2017	4300	147.75	29.55	177.30	Direct Fuels	Fuel outside workforce
19/06/2017	4225	480.00	96.00	576.00	Haven Memorials	Clean memorial grave E1530
19/06/2017	4415	89.00	17.80	106.80	Riverprint Ltd	Mayors notelets
19/06/2017	4020	150.00	-	150.00	The Event Medicine Company Ltd	MITM cover for 18.6.17
21/06/2017	4425	250.00	-	250.00	Farnham Festival of Cycling	Contribution to cycling festival
22/06/2017	4425	100.00	20.00	120.00	Farnham Castle Newspapers Ltd	Advert for MITM & PITP
22/06/2017	7821	8,816.05	-	8,816.05	HMRC	PAYE/NI
22/06/2017	4625	130.00	-	130.00	Rhythmworks	Taiko club performances
22/06/2017	4625	350.00	-	350.00	Vic Cracknell	Performance PITP 25.6.17
23/06/2017	4415	118.00	23.60	141.60	Riverprint Ltd	Business cards x 5
24/06/2017	4555	2,500.00	500.00	3,000.00	Ellis Whittam	Employment law H&S renewal
24/06/2017	4555	185.30	-	185.30	Ellis Whittam	Insurance 1 year
24/06/2017	4702	700.00	140.00	840.00	Loos For Do's Ltd	Mardi gras trailer serv&waste
26/06/2017	7817	-	-	164.53	Calibre Telecoms Ltd	Phonecalls May 2017
26/06/2017	4003	1,010.68	202.14	1,212.82	Wetton Cleaning Services Ltd	Weekend opening public toilets
27/06/2017	4020	175.00	-	175.00	The Event Medicine Company Ltd	PITP medical cover 25.6.17
28/06/2017	4800	655.00	-	655.00	Rural Life Centre	Community Grant 2017-18
28/06/2017	4800	2,000.00	-	2,000.00	40 Degreez	Community grant 2017-18
29/06/2017	4170	115.00	-	115.00	Tony Barton	Repair gaps in FTC doors