

Farnham Town Council transactions over £100 - 1st October to 31st December 2017

Invoice Date	Own Ref NNet		VAT	Total	Supplier Account Name	Transaction Detail
11/10/2017	8239	£	529.80	£ -	£ 529.80	A & R Direct Staff clothing for events
01/10/2017	DD1274	£	125.62	£ 25.12	£ 150.74	Direct Fuels Fuel - outside workforce
01/10/2017	4125	£	423.00	£ 84.60	£ 507.60	Interactive Systems Solutions Ltd Monthly support 4 hours, NAS backup & broadband
01/10/2017	DD1275	£	300.00	£ 60.00	£ 360.00	Lynx Digital Monthly website support & hosting
01/10/2017	4145	£	407.00	£ 81.40	£ 488.40	Pin Point Recruitment Supply of labour 25/9/17-1/10
01/10/2017	DD1286	£	153.75	£ 30.75	£ 184.50	Vodafone Mobile phones - outside workforce September
01/10/2017	8227	£	2,455.00		£ 2,455.00	Waverley Borough Council Rates
02/10/2017	8356	£	272.50	£ 54.50	£ 327.00	BLVH INV98148 Van hire Food Festival
02/10/2017	4179	£	112.00	£ -	£ 112.00	Emma at The Stirling Sandwich Shop Food for volunteers at Farnham Food Festival
02/10/2017	4115	£	1,215.50	£ -	£ 1,215.50	Essential Public Relations Website, press release support
02/10/2017	4134	£	2,660.00	£ 532.00	£ 3,192.00	Light Angels Limited Banner installation in town centre
03/10/2017	4114	£	224.97	£ -	£ 224.97	Claire Connell Accountancy support Sept 17
03/10/2017	4135	£	200.00	£ -	£ 200.00	Out of the Shadows Performance Music in the Meadows 20.8.17
03/10/2017	8286	£	273.37	£ -	£ 273.37	Sainsburys Drinks for Farnham In Bloom reception
03/10/2017	4165	£	550.00	£ 110.00	£ 660.00	Vantage Publishing Ltd Adverts
04/10/2017	4140	£	200.00	£ -	£ 200.00	Chunk 3 new logos for events
04/10/2017	4141	£	300.00	£ -	£ 300.00	Chunk Design artwork Farnham Food Festival brochure
04/10/2017	4142	£	200.00	£ -	£ 200.00	Chunk Design artwork gin programme
04/10/2017	8216	£	156.26	£ -	£ 156.26	Direct Fuels Fuel outside workforce
04/10/2017	4143	£	125.00	£ -	£ 125.00	Late To The Party Performance at Music in the Meadows 27.8.17
04/10/2017	DD1279	£	600.00	£ -	£ 600.00	Pitney Bowes Finance Ltd Postage charges
05/10/2017	4148	£	229.99	£ 46.00	£ 275.99	Codec Facilities Ltd Rustic Oak bench
05/10/2017	4161	£	588.00	£ -	£ 588.00	Indigo Press Ltd Neighbourhood plan books
05/10/2017	4162	£	350.00	£ -	£ 350.00	Love2Groove Performance at Food Festival, compare/PA support, rigging
05/10/2017	4147	£	394.72	£ 78.94	£ 473.66	X-Mil Ltd 2 time delays for ground floor
06/10/2017	4168	£	101.95	£ 20.39	£ 122.34	J Parker Dutch Bulbs WS Ltd Xmas flowering hyacinths box
06/10/2017	8318	£	91.66	£ 18.33	£ 109.99	Screwfix Cordless drill
08/10/2017	4194	£	3,000.00	£ -	£ 3,000.00	Princesstones Memorial fixing West St Cemetery
09/10/2017	4151	£	115.00	£ 23.00	£ 138.00	Arc Fire Safety Ltd Fire alarm at FTC offices
09/10/2017	8233	£	257.11	£ -	£ 257.11	Castle Water Waste charge - public convenience
09/10/2017	8229	£	568.15	£ -	£ 568.15	Chambers Waste Management Plc Waste collection - The Depot
10/10/2017	4172	£	259.00	£ -	£ 259.00	Colourstream Design & Print reprint of health advice leaflets
11/10/2017	4166	£	360.00	£ 72.00	£ 432.00	Farnham Signs Vinyl wrapping of Bus stop
11/10/2017	4152	£	200.00	£ -	£ 200.00	Summit Scouts Litterpickers at Farnham Food Festival
12/10/2017	4157	£	200.00	£ -	£ 200.00	Guildford Borough Council Road sweeper hire for Farnham Food Festival
12/10/2017	4156	£	1,010.68	£ 202.14	£ 1,212.82	Wetton Cleaning Services Ltd Weekend cleaning of public conveniences
13/10/2017	8244	£	113.46	£ -	£ 113.46	HSBC Bank charges
13/10/2017	4174	£	175.00	£ 35.00	£ 210.00	Kall Kwik Sponsor banner for Farnham In Bloom awards
13/10/2017	4170	£	250.00	£ -	£ 250.00	RBL Poppy Appeal Wreaths for Remembrance 2016
13/10/2017	4153	£	273.00	£ 54.60	£ 327.60	X-Mil Ltd Intruder alarm maintenance Farnham Town Council Office
13/10/2017	4154	£	1,100.00	£ 220.00	£ 1,320.00	X-Mil Ltd Annual CCTV maintenance West St Cemetery
15/10/2017	4183	£	429.00	£ 85.80	£ 514.80	Pin Point Recruitment Supply of labour w/c 9.10.17 DN
16/10/2017	8245	£	33,265.71	£ -	£ 33,265.71	Salary payments Salary payments
16/10/2017	4159	£	225.00	£ 45.00	£ 270.00	Spiritmen Ltd Gin bottles as gifts for volunteers
18/10/2017	8278	£	150.00	£ -	£ 150.00	Crepe Roulette Refund of pitch fee
18/10/2017	4185	£	595.65	£ 119.13	£ 714.78	Interactive Systems Solutions Ltd Panda Cloud Email Protection 1 yr
19/10/2017	4173	£	424.23	£ 84.84	£ 509.07	One stop Promotions - Flags & Flagpoles Flags
19/10/2017	4184	£	1,001.25	£ 200.25	£ 1,201.50	Sterling Industrial Doors Replace shutter doors Farnham Town Council
20/10/2017	8288	£	9,342.69	£ -	£ 9,342.69	HMRC PAYE/NI payments
20/10/2017	4192	£	150.00	£ 30.00	£ 180.00	New Life Magazines Limited Advert to promote switch on
22/10/2017	4188	£	330.00	£ 66.00	£ 396.00	Pin Point Recruitment Supply of labour DM w/c 16.10
23/10/2017	4171	£	100.00	£ 20.00	£ 120.00	National Association of Local Councils AGM-NALC Annual Conference
23/10/2017	4193	£	873.00	£ -	£ 873.00	Shaun McCoy Plumbing Toilet repairs at The Hart
25/10/2017	8292	£	163.09	£ -	£ 163.09	Calibre Telecoms Ltd Landline charges
25/10/2017	4175	£	200.00	£ -	£ 200.00	St Andrew's PCC Grant towards Christmas Festival
26/10/2017	4178	£	115.00	£ -	£ 115.00	Leicestershire & Ruland Assoc of Local C Accommodation NALC Annual Conference
27/10/2017	4191	£	1,443.75	£ 288.75	£ 1,732.50	EJR Accounting Ltd Book keeping Support Oct 17
27/10/2017	4177	£	160.00	£ 32.00	£ 192.00	RBS Software Solutions Allotments software support
29/10/2017	4182	£	100.00	£ -	£ 100.00	Ukan Hop Music at October Farmers Market
30/10/2017	8306	£	5,113.53	£ -	£ 5,113.53	Public Works Loan Board Loan Repayments
31/10/2017	4189	£	499.95	£ -	£ 499.95	Claire Connell Accountancy support October 2017
01/11/2017	4190	£	1,248.50	£ -	£ 1,248.50	Essential Public Relations Website, press release support October 2017
01/11/2017	4214	£	200.00	£ -	£ 200.00	Farnham Swimming Club Community Grant 2017/18
01/11/2017	4196	£	423.00	£ 84.60	£ 507.60	Interactive Systems Solutions Ltd Monthly support 4 hours, NAS backup & broadband
01/11/2017	DD1292	£	300.00	£ 60.00	£ 360.00	Lynx Digital Monthly website support
01/11/2017	4231	£	825.00	£ 165.00	£ 990.00	Vantage Publishing Ltd Services to Farnham, Star Council, Carol concert, NP, FIB, Grants
01/11/2017	DD1308	£	153.75	£ 30.75	£ 184.50	Vodafone Mobile phones - outside workforce
01/11/2017	8360	£	2,455.00		£ 2,455.00	Waverley Borough Council Rates
02/11/2017	4210	£	100.00	£ 20.00	£ 120.00	Farnham Castle Newspapers Ltd Advert in Farnham Diary
02/11/2017	4213	£	2,050.00	£ -	£ 2,050.00	Princesstones Renovation of kerbsets
04/11/2017	DD1297	£	200.00	£ -	£ 200.00	Pitney Bowes Finance Ltd Postage
05/11/2017	4226	£	424.50	£ 84.90	£ 509.40	Pin Point Recruitment Supply of labour w/c 30.10.17
06/11/2017	8361	£	-	£ -	£ 184.86	Direct Fuels Fuel - outside workforce
06/11/2017	4212	£	167.50	£ -	£ 167.50	Shaun McCoy Plumbing Public toilet repairs
07/11/2017	8363	£	-	£ -	£ 168.83	Chambers Waste Management Plc Waste Collection - West St Cemetery
07/11/2017	4203	£	435.00	£ 87.00	£ 522.00	K Constructions & Building Ltd Hale Chapel roof tarpaulin
07/11/2017	DD1291	£	149.56	£ 29.91	£ 179.47	Pitney Bowes Finance Ltd Postage equipment lease
07/11/2017	DD1302	£	235.72	£ 11.79	£ 247.51	Southern Electric Electric charges Alderley Farm
08/11/2017	4253	£	200.00	£ -	£ 200.00	Cemetery Managers' Liaison Group Subscription for 1 year
08/11/2017	8364	£	-	£ -	£ 110.00	Direct Fuels Fuel - outside workforce

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08/11/2017	4201	£ 340.00	£ -	£ 340.00	Jane Stockdale	Catering at Remembrance Reception
08/11/2017	4218	£ 11,976.00	£ 2,395.20	£ 14,371.20	Light Angels Limited	Installation of xmas lights
09/11/2017	4215	£ 200.00	£ 40.00	£ 240.00	Farnham Castle Newspapers Ltd	Special feature - Switch On
10/11/2017	4228	£ 1,010.68	£ 202.14	£ 1,212.82	Wetton Cleaning Services Ltd	Weekend cleaning 3 weekends
12/11/2017	4238	£ 564.50	£ 112.90	£ 677.40	Pin Point Recruitment	Supply of labour w/c 6.11.17 DN
12/11/2017	4219	£ 180.00	£ -	£ 180.00	Terry Habgood	Photography at Remembrance
13/11/2017	4229	£ 130.00	£ 26.00	£ 156.00	Arc Fire Safety Ltd	Servicing of portable fire extinguishers
13/11/2017	8374	£ 123.58	£ -	£ 123.58	HSBC	Bank charges Sept 17
14/11/2017	8379	£ 778.74	£ -	£ 778.74	Kent County Council	Photocopier charges Jun-Aug 17
14/11/2017	4232	£ 147.00	£ -	£ 147.00	TV Licensing	TV Licence to November 2018
15/11/2017	4249	£ 100.00	£ 20.00	£ 120.00	Arc Fire Safety Ltd	Servicing of portable fire extinguishers
15/11/2017	4236	£ 924.00	£ -	£ 924.00	Indigo Press Ltd	Christmas brochure x 500
15/11/2017	4222	£ 90.00	£ 18.00	£ 108.00	Sheppard Glass	Repair window in server room
17/11/2017	DD1306	£ 286.31	£ 14.32	£ 300.63	Southern Electric	Electricity Nursery West St
17/11/2017	4247	£ 115.00	£ 23.00	£ 138.00	2CL Communications Ltd	12 radios for Food Festival
18/11/2017	4234	£ 275.00	£ -	£ 275.00	Betsa Collins - Singer	Performance at Switch On
18/11/2017	4149	£ 300.00	£ 60.00	£ 360.00	Loos For Do's Ltd	Trailer transport for SwitchOn
19/11/2017	4256	£ 617.00	£ 123.40	£ 740.40	Pin Point Recruitment	Supply of labour w/c 13.11 DN
20/11/2017	4252	£ 85.00	£ 17.00	£ 102.00	Interactive Systems Solutions Ltd	Domain name renewal 2 years
20/11/2017	4257	£ 600.00	£ 120.00	£ 720.00	Squires Garden Centres	Catering at Farnham In Bloom
20/11/2017	4235	£ 465.00	£ -	£ 465.00	The Hedgehogs	Marquees for Switch On
21/11/2017	4239	£ 550.00	£ 10.00	£ 560.00	Kidsrome	Live Nativity Xmas Lights
21/11/2017	4240	£ 550.00	£ 10.00	£ 560.00	Kidsrome	Live Nativity Christmas Market
21/11/2017	4251	£ 200.00	£ 40.00	£ 240.00	Shield Security Services Ltd	Security officers for Remembrance Parade
22/11/2017	8420	£ 8,771.35	£ -	£ 8,771.35	HMRC	PAYE/NI Payments
22/11/2017	4244	£ 1,666.67	£ 333.33	£ 2,000.00	Tipmaster Ltd	Deposit for Chassis cab
22/11/2017	4243	£ 150.00	£ -	£ 150.00	Zena Weir	Refund of Christmas Market Fee - notice given
24/11/2017	8438	£ 162.72	£ -	£ 162.72	Calibre Telecoms Ltd	Telephone call charges
24/11/2017	4254	£ 1,346.47	£ 269.30	£ 1,615.77	Gala Tent Ltd	Gazebos for events
28/11/2017	8446	£ 101.80	£ -	£ 101.80	Calor Gas Ltd	Standing gas charge
29/11/2017	8469	£ 311.34	£ -	£ 311.34	Castle Water	Waste collection The Hart
29/11/2017	4261	£ 240.00	£ -	£ 240.00	Farnham Venison Dinner	2 x tickets Venison Dinner
22/12/2017	4320	£ 1,195.00	£ 239.00	£ 1,434.00	BISHOP PRINTERS	Design of Residents Guide
01/12/2017	4308	£ 1,842.20	£ 368.44	£ 2,210.64	BT Redcare	Yearly contract cost CCTV
01/12/2017	4314	£ 423.00	£ 84.60	£ 507.60	Interactive Systems Solutions Ltd	Monthly support 4 hours, NAS backup & broadband
01/12/2017	8472	£ 184.50	£ -	£ 184.50	Vodafone	Mobile phones - outside workforce
01/12/2017	8488	£ 2,455.00	£ -	£ 2,455.00	Waverley Borough Council	Rates
03/12/2017	4264	£ 250.00	£ -	£ 250.00	Claire Connell	Accountancy support Nov 17
03/12/2017	DD1312	£ 128.31	£ 25.66	£ 153.97	Direct Fuels	Fuel - outside workforce
03/12/2017	4265	£ 1,468.50	£ -	£ 1,468.50	Essential Public Relations	Website support November 17
04/12/2017	4272	£ 146.00	£ 29.20	£ 175.20	C&S Banners	Stage live nativity banner
04/12/2017	DD1320	£ 400.00	£ -	£ 400.00	Pitney Bowes Finance Ltd	Postage charges
04/12/2017	8470	£ 300.63	£ -	£ 300.63	Southern Electric	Electricity Nursery West Street
06/12/2017	4276	£ 320.00	£ -	£ 320.00	David Carden	Job benchmarking
06/12/2017	8489	£ 225.67	£ -	£ 225.67	Direct Fuels	Fuel outside workforce
06/12/2017	4279	£ 4,600.00	£ 920.00	£ 5,520.00	Jigsaw promotions	Supply of stage and PA system
07/12/2017	8490	£ 196.82	£ -	£ 196.82	Chambers Waste Management Plc	Waste disposal FTC
08/12/2017	4280	£ 650.00	£ -	£ 650.00	Chunk	A5 Christmas postcard design, Christmas in Farnham & Market
09/12/2017	DD1324	£ 165.50	£ 33.10	£ 198.60	British Telecommunications Plc	Internet Services
09/12/2017	4282	£ 121.00	£ -	£ 121.00	Emma at The Stirling Sandwich Shop	Food staff & volunteers at Christmas Market
10/12/2017	DD1319	£ 205.31	£ 41.06	£ 246.37	Direct Fuels	Fuel-outside workforce
10/12/2017	4262	£ 300.00	£ 60.00	£ 360.00	Loos For Do's Ltd	Trailer for Christmas Market
11/12/2017	4292	£ 100.00	£ 20.00	£ 120.00	Kall Kwik	4 x pvc banners for xmas market
11/12/2017	8491	£ 360.00	£ -	£ 360.00	Lynx Digital	Website Support
11/12/2017	4288	£ 325.00	£ -	£ 325.00	Riverprint Ltd	Christmas Market Guides
12/12/2017	4283	£ 150.00	£ -	£ 150.00	Gerikas Photography	Photography Spring Festival
12/12/2017	4284	£ 150.00	£ -	£ 150.00	Gerikas Photography	Photography switch on
12/12/2017	4285	£ 150.00	£ -	£ 150.00	Gerikas Photography	Photography Food Festival
12/12/2017	4286	£ 150.00	£ -	£ 150.00	Gerikas Photography	Photography Gin Festival
12/12/2017	4287	£ 150.00	£ -	£ 150.00	Gerikas Photography	Photography Picnic in the Park
14/12/2017	8529	£ 128.62	£ -	£ 128.62	HSBC	Bank charges October 2017
14/12/2017	4301	£ 343.00	£ -	£ 343.00	Riverprint Ltd	Mayor Civic Carols Brochure
15/12/2017	8534	£ 29,764.49	£ -	£ 29,764.49	Salaries	Salary Payments
15/12/2017	4304	£ 1,010.68	£ 202.14	£ 1,212.82	Wetton Cleaning Services Ltd	Weekend cleaning public toilet
17/12/2017	4302	£ 700.00	£ -	£ 700.00	Farnham Youth Choir	Choir & organist Civic Service
18/12/2017	4298	£ 1,500.00	£ -	£ 1,500.00	Hampshire County Council	BVCP annual contribution
18/12/2017	4303	£ 207.50	£ 41.50	£ 249.00	Kall Kwik	Mayors Christmas Cards
18/12/2017	8531	£ 712.60	£ -	£ 712.60	Southern Electric	Electric Public Conveniences, Victoria Road
18/12/2017	4309	£ 1,344.00	£ 268.80	£ 1,612.80	Wallgate Ltd	8 x units renewal handwashing
20/12/2017	4296	£ 1,500.00	£ -	£ 1,500.00	Farnham Carnival Committee	Contribution to Carnival 2017
20/12/2017	4310	£ 105.00	£ 21.00	£ 126.00	Original Craft Jewellery	Refund for electric & gazebo
20/12/2017	4312	£ 125.00	£ 25.00	£ 150.00	Reggae Rum Punch	Refund of pitch fee as coll ge
21/12/2017	4319	£ 300.00	£ -	£ 300.00	St Andrew's PCC	Use of St Andrews Church
22/12/2017	8582	£ 7,394.16	£ -	£ 7,394.16	HMRC	PAYE/NI payments
27/12/2017	8581	£ 201.00	£ -	£ 201.00	BOC LTD	Helium for events
27/12/2017	8580	£ 164.53	£ -	£ 164.53	Calibre Telecoms Ltd	Telephones:Calls & line rental
29/12/2017	4321	£ 4,652.00	£ -	£ 4,652.00	BISHOP PRINTERS	Printing of Residents Guide
29/12/2017	4315	£ 925.00	£ 185.00	£ 1,110.00	EJR Accounting Ltd	Book keeping Dec 17
29/12/2017	4325	£ 700.00	£ 140.00	£ 840.00	Light Angels Limited	Install & take down banners