



## Farnham Town Council transactions over £100 - 1st January to 31st March 2018

| Invoice Date | Own Ref No | Net        | VAT      | Total      | Supplier Account Name                   | Transaction Detail                   |
|--------------|------------|------------|----------|------------|---|--------------------------------------|
| 01/01/2018   | 4361       | £ 423.00   | £ 84.60  | £ 507.60   | Interactive Systems Solutions Ltd       | Monthly broadband support 4 hours    |
| 01/01/2018   | 4361       |            |          |            | Interactive Systems Solutions Ltd       | NAS backup                           |
| 01/01/2018   | 4361       |            |          |            | Interactive Systems Solutions Ltd       | Monthly broadband Council Offices    |
| 01/01/2018   | 4361       |            |          |            | Interactive Systems Solutions Ltd       | Monthly broadband Depot              |
| 01/01/2018   | DD1333     | £ 300.00   | £ 60.00  | £ 360.00   | Lynx Digital                            | Website Management                   |
| 01/01/2018   | 8614       |            |          | £ 385.79   | South East Water                        | Wrecclesham allotment rates          |
| 01/01/2018   | 8615       |            |          | £ 114.81   | South East Water                        | Green Lane Cemetery rates            |
| 01/01/2018   | DD1444     | £ 153.75   | £ 30.75  | £ 184.50   | Vodafone                                | Mobile phones outside workforce      |
| 01/01/2018   | 8616       |            |          | £ 2,455.00 | Waverley Borough Council                | Hale Cemetery Rates                  |
| 01/01/2018   | 8616       |            |          |            | Waverley Borough Council                | Hart Rates                           |
| 01/01/2018   | 8616       |            |          |            | Waverley Borough Council                | West Street Rates                    |
| 01/01/2018   | 8616       |            |          |            | Waverley Borough Council                | Council offices Rates                |
| 01/01/2018   | 8616       |            |          |            | Waverley Borough Council                | Alderley Rates                       |
| 01/01/2018   | 8616       |            |          |            | Waverley Borough Council                | Badshot Lea Rates                    |
| 01/01/2018   | 8616       |            |          |            | Waverley Borough Council                | Victoria Road Rates                  |
| 01/01/2018   | 8616       |            |          |            | Waverley Borough Council                | Green Lane Rates                     |
| 02/01/2018   | 4318       | £ 441.62   | £ -      | £ 441.62   | Claire Connell                          | Accountancy support December 17      |
| 02/01/2018   | 4316       | £ 1,336.50 | £ -      | £ 1,336.50 | Essential Public Relations              | Website press release support        |
| 02/01/2018   | 4323       | £ 2,000.00 | £ -      | £ 2,000.00 | Steve Vale                              | Job evaluations & report             |
| 03/01/2018   | 4369       | £ 249.00   | £ 49.80  | £ 298.80   | Interactive Systems Solutions Ltd       | Monitor & display stand              |
| 04/01/2018   | DD1338     | £ 400.00   | £ -      | £ 400.00   | Pitney Bowes Finance Ltd                | Postage charges                      |
| 04/01/2018   | 4339       | £ 120.00   | £ -      | £ 120.00   | The Hedgehogs                           | Floodlights Christmas Market         |
| 04/01/2018   | 4334       | £ 125.00   | £ 25.00  | £ 150.00   | X-Mil Ltd                               | Maintenance intruder alarm           |
| 05/01/2018   | 8712       | £ 330.00   | £ 66.00  | £ 396.00   | Warehouse.Com                           | Cross cut shredder for top office    |
| 05/01/2018   | 4327       | £ 335.00   | £ 67.00  | £ 402.00   | Wildflower Turf Ltd                     | Bulbs mix for West Street Cemetary   |
| 05/01/2018   | 8712       | £ 330      | £ 66     | £ 396      | Warehouse.Com                           | Cross cut shredder                   |
| 07/01/2018   | DD1337     | £ 97.96    | £ 19.59  | £ 117.55   | Direct Fuels                            | Fuel - outside workforce             |
| 08/01/2018   | 8609       | £ -        | £ -      | £ 219.50   | Chambers Waste Management Plc           | Waste Collection - Council Offices   |
| 08/01/2018   | 4352       | £ 518.00   | £ -      | £ 518.00   | Indigo Press Ltd                        | Maps for Neighbourhood Plan          |
| 08/01/2018   | 4364       | £ 375.01   | £ 75.00  | £ 450.01   | RT Machinery Ltd                        | Compressor 50L                       |
| 11/01/2018   | 4367       | £ 272.31   | £ 54.46  | £ 326.77   | Airtech (Service and Maintenance) Ltd   | Air conditioning maintenance         |
| 12/01/2018   | 4356       | £ 180.00   | £ 36.00  | £ 216.00   | Farnham Signs                           | Vinyl wrapping of bus stop           |
| 12/01/2018   | 8620       | £ -        | £ -      | £ 118.98   | HSBC                                    | Bank charges November 17             |
| 12/01/2018   | 8812       | £ 296.13   | £ 59.22  | £ 355.35   | Blades                                  | Lawnmower repair                     |
| 15/01/2018   | 4365       | £ 304.93   | £ 60.99  | £ 365.92   | Locators Ltd                            | Battery fault on Hybrid Van          |
| 15/01/2018   | 4366       | £ 253.64   | £ 50.73  | £ 304.37   | Locators Ltd                            | Service of Hybrid electric vehicle   |
| 15/01/2018   | 8621       | £ -        | £ -      | £ 116.40   | Royal Mail                              | Response plus licence                |
| 17/01/2018   | 4359       | £ 154.00   | £ 30.80  | £ 184.80   | Riverprint Ltd                          | Receipt pads x 70                    |
| 17/01/2018   | 4342       | £ 200.00   | £ -      | £ 200.00   | Summit Scouts                           | Litter picking Christmas Market      |
| 17/01/2018   | 4362       | £ 1,389.68 | £ 277.94 | £ 1,667.62 | Wetton Cleaning Services Ltd            | Cleaning public toilets              |
| 18/01/2018   | 4353       | £ 169.98   | £ 34.00  | £ 203.98   | Veolia Es UK Ltd                        | Sweep & driver Xmas Market           |
| 19/01/2018   | 4370       | £ 574.00   | £ 114.80 | £ 688.80   | Interactive Systems Solutions Ltd       | Wireless ap x 3                      |
| 19/01/2018   | 4360       | £ 86.97    | £ 17.39  | £ 104.36   | Office Gold                             | Cleaning rolls                       |
| 19/01/2018   | 4363       | £ 225.00   | £ 45.00  | £ 270.00   | Pear Technology Services Ltd            | One years technical support          |
| 19/01/2018   | 4357       | £ 293.90   | £ -      | £ 293.90   | Red Electrical Contracting Services Ltd | Replacement hand dryer               |
| 19/01/2018   | 8810       | £ 143.8    | £ 0      | £ 143.8    | St Johns Ambulance                      | First aid kit for events             |
| 19/01/2018   | 8811       | £ 397.64   | £ 0      | £ 397.64   | Vantage insurance                       | Allotment insurance                  |
| 21/01/2018   | DD1443     | £ 145.19   | £ 29.04  | £ 174.23   | Direct Fuels                            | Fuel - outside workforce             |
| 22/01/2018   | 4372       | £ 186.00   | £ -      | £ 186.00   | Indigo Press Ltd                        | 5000 x Farmers Market flyers         |
| 22/01/2018   | 8814       | £ 242.5    | £ 0      | £ 242.5    | DVLA                                    | Tax for vans                         |
| 22/01/2018   | 8815       | £ 242.5    | £ 0      | £ 242.5    | DVLA                                    | Vehicle tax                          |
| 25/01/2018   | 8649       | £ -        | £ -      | £ 155.57   | Calibre Telecoms Ltd                    | Phone services                       |
| 25/01/2018   | 4377       | £ 855.00   | £ 171.00 | £ 1,026.00 | Dac Beachcroft Claims Ltd               | Professional fees                    |
| 26/01/2018   | 8818       | £ 518.3    | £ 103.66 | £ 621.96   | Challenge Fencing                       | Wood for soil bin                    |
| 30/01/2018   | 4374       | £ 150.00   | £ -      | £ 150.00   | Chunk                                   | Design postcard for Farmers Market   |
| 31/01/2018   | 4376       | £ 270.00   | £ -      | £ 270.00   | Farnham Vineyard Trust Ltd              | Hall hire for Council events         |
| 31/01/2018   | 4378       | £ 200.00   | £ -      | £ 200.00   | Out of the Shadows                      | Performance at Music in the Vineyard |
| 01/02/2018   | 8830       | £ 478.00   | £ -      | £ 478.00   | SLCC Enterprises                        | Annual subscription                  |
| 01/02/2018   | 8723       |            |          | £ 2,455.00 | Waverley Borough Council                | Alderley Rates                       |
| 01/02/2018   | 8723       |            |          |            | Waverley Borough Council                | West Street Rates                    |
| 01/02/2018   | 8723       |            |          |            | Waverley Borough Council                | Badshot Lea Rates                    |
| 01/02/2018   | 8723       |            |          |            | Waverley Borough Council                | Vic Road Rates                       |
| 01/02/2018   | 8723       |            |          |            | Waverley Borough Council                | Hale Cemetery Rates                  |
| 01/02/2018   | 8723       |            |          |            | Waverley Borough Council                | Green Lane Rates                     |
| 01/02/2018   | 8723       |            |          |            | Waverley Borough Council                | Hart Rates                           |
| 01/02/2018   | 8723       |            |          |            | Waverley Borough Council                | Council offices Rates                |
| 07/02/2018   | 8722       | £ -        | £ -      | £ 840.98   | Chambers Waste Management Plc           | Waste disposal Council Depot         |

|            |        |   |           |   |          |   |           |  |                                     |
|------------|--------|---|-----------|---|----------|---|-----------|--|-------------------------------------|
| 12/02/2018 | 8720   | £ | -         | £ | -        | £ | 360.00    | Lynx Digital                           | Website support                     |
| 12/02/2018 | 8725   | £ | -         | £ | -        | £ | 179.47    | Pitney Bowes Finance Ltd               | Postage equipment rental            |
| 14/02/2018 | 8726   | £ | -         | £ | -        | £ | 122.18    | HSBC                                   | Bank charges December 2017          |
| 14/02/2018 | 8728   | £ | -         | £ | -        | £ | 1,035.07  | Kent County Council                    | Photocopier charge Nov-Jan 18       |
| 14/02/2018 | 8731   | £ | -         | £ | -        | £ | 172.67    | SP Engineering                         | Repairs to Ford Transit Conn        |
| 14/02/2018 | 8736   | £ | -         | £ | -        | £ | 214.86    | Direct Fuels                           | Fuel - outside workforce            |
| 19/02/2018 | 8735   | £ | -         | £ | -        | £ | 400.00    | Pitney Bowes Finance Ltd               | Postage charges                     |
| 22/02/2018 | 8765   | £ | 8,046.34  | £ | -        | £ | 8,046.34  | HMRC                                   | PAYE/NI payments                    |
| 26/02/2018 | 8768   | £ | -         | £ | -        | £ | 164.64    | Calibre Telecoms Ltd                   | Telephone calls                     |
| 28/02/2018 | 8772   | £ | -         | £ | -        | £ | 101.80    | Calor Gas Ltd                          | Gas - Standing charge               |
| 01/03/2018 | 4472   | £ | 550.00    | £ | 110.00   | £ | 660.00    | Aquarius Solutions                     | Graffiti removal March 18           |
| 01/03/2018 | 4441   | £ | 191.64    | £ | -        | £ | 191.64    | Claire Connell                         | Accountancy support Feb 18          |
| 01/03/2018 | 4416   | £ | 450.00    | £ | 90.00    | £ | 540.00    | Evac+Chair International Ltd           | 24hr operator training x 4          |
| 01/03/2018 | 4442   | £ | 423.00    | £ | 84.60    | £ | 507.60    | Interactive Systems Solutions Ltd      | Monthly support 4 hours             |
| 01/03/2018 | 4442   |   |           |   |          |   |           | Interactive Systems Solutions Ltd      | NAS back-up                         |
| 01/03/2018 | 4442   |   |           |   |          |   |           | Interactive Systems Solutions Ltd      | Broadband office                    |
| 01/03/2018 | 4442   |   |           |   |          |   |           | Interactive Systems Solutions Ltd      | Broadband Depot                     |
| 01/03/2018 | DD1469 | £ | 300.00    | £ | 60.00    | £ | 360.00    | Lynx Digital                           | Monthly website support             |
| 01/03/2018 | 8845   |   |           |   |          | £ | 117.34    | South East Water                       | Fountain and toilets Union Rd       |
| 01/03/2018 | 8846   |   |           |   |          | £ | 111.23    | South East Water                       | Public Conveniences Hart            |
| 01/03/2018 | DD1481 | £ | 208.33    | £ | 41.66    | £ | 249.99    | Vodafone                               | Mobile phones outside workforce     |
| 01/03/2018 | 8847   |   |           |   |          | £ | 2,455.00  | Waverley Borough Council               | Vic Road Rates                      |
| 01/03/2018 | 8847   |   |           |   |          |   |           | Waverley Borough Council               | Council offices Rates               |
| 01/03/2018 | 8847   |   |           |   |          |   |           | Waverley Borough Council               | Badshot Lea Rates                   |
| 01/03/2018 | 8847   |   |           |   |          |   |           | Waverley Borough Council               | West Street Rates                   |
| 01/03/2018 | 8847   |   |           |   |          |   |           | Waverley Borough Council               | Hale Cemetery Rates                 |
| 01/03/2018 | 8847   |   |           |   |          |   |           | Waverley Borough Council               | Alderley Rates                      |
| 01/03/2018 | 8847   |   |           |   |          |   |           | Waverley Borough Council               | Hart Rates                          |
| 01/03/2018 | 8847   |   |           |   |          |   |           | Waverley Borough Council               | Green Lane Rates                    |
| 04/03/2018 | DD1470 | £ | 163.13    | £ | 32.63    | £ | 195.76    | Direct Fuels                           | Fuel - outside workforce            |
| 04/03/2018 | DD1472 | £ | 400.00    | £ | -        | £ | 400.00    | Pitney Bowes Finance Ltd               | Postage charges                     |
| 05/03/2018 | 4440   | £ | 1,707.50  | £ | -        | £ | 1,707.50  | Essential Public Relations             | Website,press release & event       |
| 06/03/2018 | 8972   | £ | 231.88    | £ | -        | £ | 231.88    | UK Vending Ltd                         | Coffee cups                         |
| 07/03/2018 | 8838   | £ | -         | £ | -        | £ | 227.83    | Chambers Waste Management Plc          | Waste disposal FTC offices          |
| 07/03/2018 | 8834   | £ | -         | £ | -        | £ | 100.00    | Rotary Club of Farnham                 | Deposit for team entry              |
| 07/03/2018 | 8975   | £ | 159.96    | £ | -        | £ | 159.96    | Screwfix                               | Boots for WF                        |
| 07/03/2018 | 8977   | £ | 740.16    | £ | 148.03   | £ | 888.19    | WF Senate                              | Electrical cable for Nursery        |
| 08/03/2018 | 4454   | £ | 320.00    | £ | -        | £ | 320.00    | Alternative Bike Company Ltd           | Static bike hire for Wellbeing      |
| 08/03/2018 | 8837   | £ | -         | £ | -        | £ | 224.83    | Vodafone                               | Mobile phone - outside workforce    |
| 09/03/2018 | DD1480 | £ | 167.20    | £ | 33.44    | £ | 200.64    | British Telecommunications Plc         | Broadband services                  |
| 09/03/2018 | 4497   | £ | 1,170.00  | £ | 234.00   | £ | 1,404.00  | Fargro Limited                         | Potting compost                     |
| 09/03/2018 | DD1490 | £ | 1,133.97  | £ | 226.79   | £ | 1,360.76  | Southern Electric                      | Electric - Vic Rd toilets           |
| 11/03/2018 | 4459   | £ | 250.00    | £ | 50.00    | £ | 300.00    | Light Angels Limited                   | South St trees maintenance          |
| 11/03/2018 | 4465   | £ | 700.00    | £ | 140.00   | £ | 840.00    | Light Angels Limited                   | Banners installed and taken do      |
| 11/03/2018 | 4473   | £ | 590.88    | £ | 118.18   | £ | 709.06    | Pin Point Recruitment                  | Temporary worker w/c 5.3.18         |
| 12/03/2018 | 4461   | £ | 90.00     | £ | 18.00    | £ | 108.00    | Interactive Systems Solutions Ltd      | SATA SSA harddrive replacement      |
| 12/03/2018 | 4479   | £ | 1,512.00  | £ | 302.40   | £ | 1,814.40  | Jolly Roger Limited                    | 3ft otter for Offer Wey Project     |
| 13/03/2018 | 4463   | £ | 88.00     | £ | 17.60    | £ | 105.60    | C&S Banners                            | Banner for wellbeing day            |
| 13/03/2018 | 8978   | £ | 88.43     | £ | 17.69    | £ | 106.12    | Jewson                                 | Wood                                |
| 13/03/2018 | 8979   | £ | 250.00    | £ | -        | £ | 250.00    | SLCC Enterprises                       | Cilca registration                  |
| 14/03/2018 | 4511   | £ | 250.00    | £ | 50.00    | £ | 300.00    | Farnham Signs                          | Improvement work Sandy Hill         |
| 14/03/2018 | 4476   | £ | 2,340.00  | £ | 468.00   | £ | 2,808.00  | Interactive Systems Solutions Ltd      | Microsoft Pro10 upgrade x 13        |
| 15/03/2018 | 4467   | £ | 483.00    | £ | 96.60    | £ | 579.60    | B Loony                                | Balloons for events                 |
| 15/03/2018 | 4466   | £ | 140.00    | £ | 28.00    | £ | 168.00    | C&S Banners                            | Banner for Annual Town Meeting      |
| 15/03/2018 | 4468   | £ | 150.00    | £ | 30.00    | £ | 180.00    | Farnham Castle Newspapers Ltd          | Annual Town Meeting advert          |
| 15/03/2018 | 8861   | £ | -         | £ | -        | £ | 126.38    | HSBC                                   | Bank charges Jan 18                 |
| 15/03/2018 | 4470   | £ | 500.00    | £ | 100.00   | £ | 600.00    | Interactive Systems Solutions Ltd      | Veeam backup essentials             |
| 15/03/2018 | 8964   | £ | 266.46    | £ | 53.29    | £ | 319.75    | JV Hire Services Ltd                   | Inflatable Hire                     |
| 15/03/2018 | 8860   | £ | -         | £ | -        | £ | 104.83    | Kent County Council                    | Photocopier charges                 |
| 15/03/2018 | 8858   | £ | 26,414.82 | £ | -        | £ | 26,414.82 | Salary payments                        | Salary payments                     |
| 15/03/2018 | 4474   | £ | 350.00    | £ | -        | £ | 350.00    | The Roof Doctor                        | Covering of Chapel Roof Hale        |
| 16/03/2018 | 4477   | £ | 156.00    | £ | -        | £ | 156.00    | Indigo Press Ltd                       | Rural life & Gin Festival flyer     |
| 18/03/2018 | DD1489 | £ | 103.61    | £ | 20.72    | £ | 124.33    | Direct Fuels                           | Fuel outside workforce              |
| 18/03/2018 | 4492   | £ | 590.88    | £ | 118.18   | £ | 709.06    | Pin Point Recruitment                  | Temp worker w/c 18.3.18             |
| 18/03/2018 | 4493   | £ | 590.88    | £ | 118.18   | £ | 709.06    | Pin Point Recruitment                  | Temp worker w/c 25.3.18             |
| 18/03/2018 | 4494   | £ | 590.88    | £ | 118.18   | £ | 709.06    | Pin Point Recruitment                  | Temp worker w/c 1.4.18              |
| 19/03/2018 | 4483   | £ | 600.66    | £ | 120.13   | £ | 720.79    | Aquarius Solutions                     | Graffiti removal & FOC training     |
| 19/03/2018 | 4475   | £ | 550.00    | £ | -        | £ | 550.00    | Co-operative Funeralcare               | Refund of overpayment INV15570      |
| 19/03/2018 | 8857   | £ | -         | £ | -        | £ | 314.89    | Southern Electric                      | Electric Nursery West St            |
| 20/03/2018 | 4481   | £ | 1,000.00  | £ | -        | £ | 1,000.00  | Farnham Festival                       | Grant 2017/18                       |
| 20/03/2018 | DD1488 | £ | 96.53     | £ | 4.83     | £ | 101.36    | Southern Electric                      | Electric Toilet Blk Gostrey         |
| 20/03/2018 | 4480   | £ | 320.00    | £ | -        | £ | 320.00    | Sussex and Surrey Assoc. Local Council | CiLCA programme 12.3.18             |
| 20/03/2018 | 4491   | £ | 9,986.96  | £ | 1,997.39 | £ | 11,984.35 | Waverley Borough Council               | Cleaning FTC offices                |
| 20/03/2018 | 4491   |   |           |   |          |   |           | Waverley Borough Council               | Cleaning public conveniences        |
| 20/03/2018 | 4491   |   |           |   |          |   |           | Waverley Borough Council               | Cleaning Council Depot              |
| 20/03/2018 | 4491   |   |           |   |          |   |           | Waverley Borough Council               | Opening/Closing public conveniences |

|            |        |   |            |   |        |   |            |  |                                      |
|------------|--------|---|------------|---|--------|---|------------|--|--------------------------------------|
| 21/03/2018 | 4489   | £ | 250.00     | £ | -      | £ | 250.00     | Farnham Maltings Association Ltd       | Grant to Dementia Action Alliance    |
| 21/03/2018 | 4488   | £ | 1,964.87   | £ | 392.97 | £ | 2,357.84   | Gala Tent Ltd                          | Marquees for events                  |
| 21/03/2018 | 4496   | £ | 1,763.40   | £ | 352.68 | £ | 2,116.08   | LinkUp Ltd                             | Clothing for outside workforce       |
| 21/03/2018 | 4490   | £ | 100,000.00 | £ | -      | £ | 100,000.00 | The Surrey Pension Fund                | Pension contribution 2017/18         |
| 22/03/2018 | 8867   | £ | 8,194.75   | £ | -      | £ | 8,194.75   | HMRC                                   | PAYE/NI payments                     |
| 22/03/2018 | 4495   | £ | 199.50     | £ | 39.90  | £ | 239.40     | Personnel Selection Associates Ltd     | Temp worker w/c 12.3                 |
| 22/03/2018 | 4509   | £ | 215.00     | £ | 43.00  | £ | 258.00     | Riverprint Ltd                         | 7 x A1 posters for FTC               |
| 23/03/2018 | 4525   | £ | 2,113.32   | £ | -      | £ | 2,113.32   | Coles Nurseries                        | Plants for Garden of Reflection      |
| 23/03/2018 | 4500   | £ | 234.87     | £ | 46.97  | £ | 281.84     | Office Gold                            | Office Stationary                    |
| 25/03/2018 | 4510   | £ | 300.00     | £ | -      | £ | 300.00     | Farnham Amateur Big Band               | Performance Music in the Vine        |
| 26/03/2018 | 4499   | £ | 400.00     | £ | -      | £ | 400.00     | A.R.C Funeral Contractors Limited      | Mini digger & operator               |
| 26/03/2018 | 8883   | £ | -          | £ | -      | £ | 155.88     | Calibre Telecoms Ltd                   | Telephone calls                      |
| 26/03/2018 | 4517   | £ | 250.00     | £ | -      | £ | 250.00     | Chunk                                  | Design & artwork Walking Festival    |
| 26/03/2018 | 8900   | £ | -          | £ | -      | £ | 24,522.00  | Heathyfields Limited re Hutchi         | Pathway works Green Lane Cem         |
| 26/03/2018 | 4501   |   |            |   |        |   |            | Heathyfields Limited re Hutchings & Ca | Pathway works for Green Lane         |
| 26/03/2018 | 4502   |   |            |   |        |   |            | Heathyfields Limited re Hutchings & Ca | Pathways at Badshot Lea Cemetery     |
| 26/03/2018 | 4503   |   |            |   |        |   |            | Heathyfields Limited re Hutchings & Ca | 20ft load od scalplings Depot        |
| 26/03/2018 | 4504   |   |            |   |        |   |            | Heathyfields Limited re Hutchings & Ca | Pathway works Green Lane Cemetery    |
| 26/03/2018 | DD1492 | £ | 162.66     | £ | 32.53  | £ | 195.19     | Kent County Council                    | Photocopier charges                  |
| 26/03/2018 | 8897   | £ | -          | £ | -      | £ | 720.00     | Pear Technology Services Ltd           | Mapping of allotments                |
| 26/03/2018 | 4522   | £ | 394.20     | £ | 78.84  | £ | 473.04     | PPL PRS Ltd                            | PRS Music Licence                    |
| 26/03/2018 | 4514   | £ | 2,056.00   | £ | 411.20 | £ | 2,467.20   | Printed4You                            | 50z cotton shopper bags for events   |
| 26/03/2018 | 4516   | £ | 100.00     | £ | -      | £ | 100.00     | Rhythmworks                            | Cont towards perf 2017               |
| 26/03/2018 | 8985   | £ | 317.50     | £ | 63.50  | £ | 381.00     | SLCC Enterprises                       | Leadership conference                |
| 27/03/2018 | 4515   | £ | 1,262.50   | £ | 252.50 | £ | 1,515.00   | EJR Accounting Ltd                     | Book keeping support Mar 2018        |
| 27/03/2018 | 4527   | £ | 618.75     | £ | 123.75 | £ | 742.50     | Farnham Bush Hotel                     | Annual Town Meeting                  |
| 27/03/2018 | 4530   | £ | 422.50     | £ | 84.50  | £ | 507.00     | Printed4You                            | Crime Prevention card protection     |
| 27/03/2018 | 4524   | £ | 1,000.00   | £ | -      | £ | 1,000.00   | The Royal British Legion               | Sponsor of 4 x Silent Soldier        |
| 27/03/2018 | 4508   | £ | 4,064.82   | £ | 812.96 | £ | 4,877.78   | X-Mil Ltd                              | 2 new CCRV dome camera               |
| 28/03/2018 | 4526   | £ | 431.76     | £ | -      | £ | 431.76     | Coles Nurseries                        | Plants for Garden of Reflection      |
| 28/03/2018 | 4505   | £ | 1,500.00   | £ | 300.00 | £ | 1,800.00   | Drake & Kannemeyer LLP                 | Repair store building Gostrey        |
| 28/03/2018 | 8908   | £ | -          | £ | -      | £ | 300.00     | Calibre Signs                          | Improvement work Sandy Hill Bungalow |
| 28/03/2018 | DD1496 | £ | 119.62     | £ | -      | £ | 119.62     | HSBC                                   | Bank charges Mar 18                  |
| 28/03/2018 | 4512   | £ | 235.00     | £ | -      | £ | 235.00     | Jenny De Quervain                      | Catering Farnham Awards              |
| 28/03/2018 | 4513   | £ | 400.00     | £ | -      | £ | 400.00     | Jenny De Quervain                      | Civic Service refreshments           |
| 28/03/2018 | 4507   | £ | 235.50     | £ | 47.10  | £ | 282.60     | Kall Kwik                              | Roller banner x 2 FIB                |
| 29/03/2018 | 8956   | £ | 671.70     | £ | 134.34 | £ | 806.04     | eDecks                                 | Cemetery Pergolas                    |
| 29/03/2018 | 4528   | £ | 745.00     | £ | -      | £ | 745.00     | Indigo Press Ltd                       | Walking festival booklet             |
| 29/03/2018 | 4521   | £ | 340.70     | £ | 68.14  | £ | 408.84     | Nash Electrical Services               | Emergency lighting & attic works     |
| 29/03/2018 | 4506   | £ | 527.25     | £ | 105.45 | £ | 632.70     | Personnel Selection Associates Ltd     | Temporary worker 19.3.18             |
| 29/03/2018 | 4523   | £ | 431.80     | £ | -      | £ | 431.80     | The Print Company (North West) Ltd     | Tablecloths for events               |
| 30/03/2018 | 4536   | £ | 2,913.70   | £ | -      | £ | 2,913.70   | Premier Polytunnels                    | Polytunnel                           |
| 31/03/2018 | DD1493 | £ | 142.78     | £ | 28.56  | £ | 171.34     | Calibre Telecoms Ltd                   | Telephone calls Mar 18               |
| 31/03/2018 | DD1497 | £ | 146.99     | £ | 29.40  | £ | 176.39     | Chambers Waste Management Plc          | Waste disposal West St Cemetery      |
| 31/03/2018 | DD1497 | £ | 297.00     | £ | 59.40  | £ | 356.40     | Chambers Waste Management Plc          | Waste Disposal - The Depot           |
| 31/03/2018 | 4519   | £ | 383.29     | £ | -      | £ | 383.29     | Claire Connell                         | Accountancy support March 18         |
| 31/03/2018 | 8952   | £ | -          | £ | -      | £ | 2,545.08   | Coles Nurseries                        | Plants                               |
| 31/03/2018 | 4531   | £ | 1,200.00   | £ | 240.00 | £ | 1,440.00   | Domestic Electrical Installations      | Electrical works                     |
| 31/03/2018 | 4520   | £ | 2,177.50   | £ | -      | £ | 2,177.50   | Essential Public Relations             | Website press release support        |
| 31/03/2018 | 4537   | £ | 250.00     | £ | -      | £ | 250.00     | Farnham Building PreservationTrust     | Town Clerk Small Grant               |
| 31/03/2018 | 4535   | £ | 250.00     | £ | -      | £ | 250.00     | Farnham Local Food Co-op               | Small grant 2017-18                  |
| 31/03/2018 | 4534   | £ | 250.00     | £ | -      | £ | 250.00     | Farnham Repair Cafe                    | Small grant 2017-18                  |
| 31/03/2018 | 4532   | £ | 401.75     | £ | 80.35  | £ | 482.10     | Glendale Grounds                       | Service of Scag mowing machine       |
| 31/03/2018 | 4538   | £ | 250.00     | £ | -      | £ | 250.00     | Kids Out 1994                          | Town Clerk Small Grant 2017-18       |