



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	Princetones	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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Invoice Date	Own Ref No	Net	VAT	Total	Supplier Account Name	Transaction Detail
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 Transp	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 Transp	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



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 heaters
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	Cllr 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

Farnham Town Council transactions over £100

1st July - 30th Sept 2017

Invoice Date	Own Ref N Net	VAT	Total	Supplier Account Name	Transaction Detail
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 Fargo 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

Farnham Town Council transactions over £100
1st July - 30th Sept 2017

Invoice Date	Own Ref N Net	VAT	Total	Supplier Account Name	Transaction Detail
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



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 Cemetery
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 scalpings 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	Farnham 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

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 heaters
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	Cllr 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

Farnham Town Council transactions over £100

1st July - 30th Sept 2017

Invoice Date	Own Ref N Net	VAT	Total	Supplier Account Name	Transaction Detail
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 Fargo 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

Farnham Town Council transactions over £100
1st July - 30th Sept 2017

Invoice Date	Own Ref N Net	VAT	Total	Supplier Account Name	Transaction Detail
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



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 Cemetery
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 scalpings 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	Farnham 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