Farnham Town Council transactions over £100 - 1st April 2025 to 30th June 2025

Date	Own Ref	Net	VAT	Total	Supplier Account Name	Transaction Detail
01/04/25	16421	3,829.65		3,829.65	Waverley Borough Council	Rates 25-26
03/04/25	16395	200.00	-	200.00	Sainsburys	Support fund 666
04/04/25	16384	122.05	24.41	146.46	Carnival Papers	Tissue paper Lantern Festival
04/04/25	DD2872	217.23	10.86	228.09	Southern Electric	Electric Hart toilets
04/04/25	DD2873	382.83	76.56	459.39	Southern Electric	Electric - Nursery West St
04/04/25	DD2873N	1,020.44	51.02	1,071.46	Southern Electric	Electric Central Car Park
07/04/25	DD2868	140.16	28.03	168.19	Chambers Waste Management Plc	Waste disposal FTC
07/04/25	DD2867	144.68	28.94	173.62	Chambers Waste Management Plc	Waste disposal FTC
07/04/25	DD2866	219.92	43.98	263.90	Chambers Waste Management Plc	Waste disposal FTC
07/04/25	DD2863	295.00	59.00	354.00	Chambers Waste Management Plc	Waste disposal FTC
07/04/25	DD2864	295.00	59.00	354.00	Chambers Waste Management Plc	Waste disposal FTC
07/04/25	DD2865	571.54	114.31	685.85	Chambers Waste Management Plc	Waste disposal FTC
07/04/25	DD2863	590.00	118.00	708.00	Chambers Waste Management Plc	Waste disposal FTC
10/04/25	11769	265.83	53.17	319.00	RBS Software Solutions	Allotment software support
10/04/25	DD2885	300.00	60.00	360.00	Weybrook Consulting Ltd	Monthly website support
11/04/25	11766	3,213.00	642.60	3,855.60	Participation People	Youth Engagement project
15/04/25	DD2884	272.59	54.52	327.11	FuelGenie	Fuel - outside workforce
15/04/25	16370	47,240.16	-	47,240.16	Salary Payments	Salary payments
16/04/25	DD2883	944.88	188.98	1,133.86	Zenzero Solutions Ltd	Monthly IT support
17/04/25	DD2882	108.46	-	108.46	Pitney Bowes Finance Ltd	Postage
18/04/25	11731	150.00	30.00	180.00	21CC Group Ltd	VE Day plaque for beacon
18/04/25	11778	675.00	135.00	810.00	Active Fire Management Ltd	Fire risks assessments WCC&Depot
18/04/25	11730	350.00	70.00	420.00	Aldershot Carpet Service Ltd	Carpet for members' room
18/04/25	11737	150.00	-	150.00	Avalanche Books	Performance Lit Fest
18/04/25	11719	685.26	137.05	822.31	Ball Colegrave Ltd	Plants week 13
18/04/25	11762	1,513.51	302.70	1,816.21	Ball Colegrave Ltd	Plants week 14
18/04/25	11773	985.00	197.00	1,182.00	Cedardale Arboricultural Specialists Ltd	Tree works Farnha Library
18/04/25	11720	702.00	-	702.00	Claire Connell	Accountancy support March
18/04/25	11755	953.00	190.60	1,143.60	Edge IT Systems Ltd	Epitaph 5 year contract
18/04/25	11748	1,507.50	-	1,507.50	Essential Public Relations	Website support March 25
18/04/25	11753	180.00	36.00	216.00	Farnham Maltings Association Ltd	Hire of studio - Artists in Residence
18/04/25	11733	225.00	-	225.00	Farnham Vineyard Trust Ltd	Hire of venue MITV
18/04/25	11758	227.07	45.41	272.48	GigLoo Ltd	Deposit for toilet hire CL
18/04/25	11757	239.07	47.81	286.88	GigLoo Ltd	Deposit toilet hire CM
18/04/25	11759	297.00	59.40	356.40	GigLoo Ltd	Deposit for toilet hire FFF
18/04/25	11735	1,550.00	-	1,550.00	Heidi Teague	Artist in residence Feb - Mar
18/04/25	11764	125.00	-	125.00	Helen Arkell Dyslexia Charity	Eventbrite ticket money
18/04/25	11722	955.82	191.16	1,146.98	Huws Grays Ltd	ton bags for Wrecclesham
18/04/25	11756	105.00	-	105.00	Institute of Cemetery & Crematorium Mgmt	2025-26 Corp Membership
18/04/25	11721	1,230.00	246.00	1,476.00	Karoo GM Ltd	Interim support
18/04/25	11724	175.00	35.00	210.00	Krinkels UK	Playground inspections
18/04/25	11723	1,392.80	278.56	1,671.36	Light Angels Limited	Storage of Xmas lights
18/04/25	11761	150.00	-	150.00	Linda Daruvala	Judging Poetry Competition
18/04/25	11740	1,225.00	245.00	1,470.00	Mammoth Site Storage & Toilet Hire Ltd	Toilet hire Carnival weekend
18/04/25	11738	1,580.00	316.00	1,896.00	Matt Leech Treecare Ltd	Maple tree removal
18/04/25	11725	225.01	45.00	270.01	Moorepay Ltd	Payroll processing fee
18/04/25	11760	600.00	-	600.00	Mr AD Whattingham	Painting 2 rooms FTC
18/04/25	11739	150.00	30.00	180.00	Nikki French	Appearance at Lit Fest
18/04/25	11765	150.00	-	150.00	Patrick Crowley	Talk at Literary Festival
18/04/25	11726	100.00	20.00	120.00	Pear Technology Services Ltd	Mapping software
18/04/25	11754	421.30	84.26	505.56	Personnel Selection Associates Ltd	Temp worker w/c 24.3.25
18/04/25	11774	444.21	66.63	510.84	Personnel Selection Associates Ltd	Temp worker w/c 31.3.25
18/04/25	11727	1,297.57	259.51	1,557.08	Pin Point Recruitment	Temp worker w/e 23.2
18/04/25	11744	1,297.57	259.51	1,557.08	Pin Point Recruitment	Temp worker w/e 2.3
18/04/25	11728	1,143.75	228.75	1,372.50	Plan A UK Ltd	Gostrey toilets planning info
18/04/25	11777	200.00	-	200.00	Princestones	Grave works A10255
18/04/25	11729	125.00	25.00	150.00	Puremess Ltd	Refund of fee
18/04/25	11770	116.00	23.20	139.20	RBS Software Solutions	MTD for VAT submission
18/04/25	11771	265.00	53.00	318.00	RBS Software Solutions	Asset inventory support
18/04/25	11781	265.00	53.00	318.00	RBS Software Solutions	Allotment software support
18/04/25	11768	1,294.00	258.80	1,552.80	RBS Software Solutions	Omega cashbook support
18/04/25	11775	160.00	-	160.00	Seamus Flanagan	FIB video Community Day
18/04/25	11779	115.00	-	115.00	Shaun Attwood	Author panel
18/04/25	11749	395.00	79.00	474.00	Shield Integrated Solutions Ltd	Supply & install panic buttons
18/04/25	11763	1,250.00	250.00	1,500.00	Shield Integrated Solutions Ltd	Annual CCTV maintenance
18/04/25	11767	3,982.00	-	3,982.00	Surrey ALC Ltd	SALC & NALC 25-25-26 subscription
18/04/25	11782	280.00	-	280.00	Take2Music Ltd	Performance MITV
18/04/25	11718	2,565.00	513.00	3,078.00	Taylor Cocks now TC Group	Bookkeeping March
18/04/25	11734	2,125.00	-	2,125.00	Theresa Gooda	Lit Fest coordination March
18/04/25	11772	287.44	1.50	288.94	UK Vending Ltd	Coffee & hot Choc for machine
18/04/25	11732	273.30	54.66	327.96	University for the Creative Arts	Materials for Artist in Residence
18/04/25	11750	115.50	23.10	138.60	Van Arnhem Nursery Ltd	Plants
18/04/25	11736	100.00	-	100.00	Victoria Cluskey	Driving R Coles
18/04/25	11752	2,048.20	-	2,048.20	Waterstones	Lit Fest books
22/04/25	16481	131.41	-	131.41	Vinyl Banners	MITM printing
23/04/25	16400	11,096.59	-	11,096.59	HMRC	PAYE/NI payments
23/04/25	DD2888	805.67	40.28	845.95	Southern Electric	Electric - Gostrey toilets
23/04/25	16399			845.95	Southern Electric	Electric - Gostrey toilets
23/04/25	16410	143.97	28.79	172.76	Viking	Magnetic board for office
24/04/25	16505	471.14	-	471.14	Aga Print	Walking Festival brochures
24/04/25	16482	474.14	-	474.14	Aga Print	Walking Festival brochure
24/04/25	11804	150.00	30.00	180.00	Anna Mathus	Literary Festival panel
24/04/25	11785	800.00	-	800.00	April Skies Accounting Ltd	Final Audit 2024-25
24/04/25	11786	800.00	160.00	960.00	Aquarius Solutions	Graffiti removal 3.4.25
24/04/25	11787	1,751.21	350.24	2,101.45	Ball Colegrave Ltd	Plants week 15
24/04/25	11806	400.00	-	400.00	Clearview Cleaning Services Wessex Ltd	Window cleaning at FTC
24/04/25	11803	150.00	-	150.00	Coral Rumble	Judging Poetry Competition
24/04/25	11789	711.36	142.27	853.63	Fargro Limited	Peat free pot mix
24/04/25	11805	282.30	56.46	338.76	Jacksons Fencing	Fencing at Allotments
24/04/25	11790	900.00	-	900.00	Karoo GM Ltd	Intermin support 7,8&10th Apri
24/04/25	11792	687.50	12.50	700.00	Mr AD Whattingham	Painting FTC Chamber
24/04/25	11798	425.70	85.14	510.84	Personnel Selection Associates Ltd	Temp worker w/c 7.4.25
24/04/25	11799	580.50	116.10	696.60	Personnel Selection Associates Ltd	Temp workers w/c 14.4.25
24/04/25	11796	1,359.73	271.95	1,631.68	Pin Point Recruitment	Temp workers w/e 6.4.25
24/04/25	11797	1,370.41	274.08	1,644.49	Pin Point Recruitment	Temp workers w/e 13.4.25
24/04/25	11795	160.00	-	160.00	Seamus Flanagan	Filming Hale Comm FIB video
24/04/25	11807	1,923.00	384.60	2,307.60	Shield Integrated Solutions Ltd	Temp wireless link Town Centre

Farnham Town Council transactions over £100 - 1st April 2025 to 30th June 2025

Date	Own Ref	Net	VAT	Total	Supplier Account Name	Transaction Detail
24/04/25	11802	420.00	-	420.00	Talbot Graphics	Walking Festival brochure desi
24/04/25	11791	166.67	33.33	200.00	The Compost Centre	50 bags organic compost
24/04/25	11808	195.00	39.00	234.00	The Cumbria Clock Company Ltd	Annual clock maintenance
24/04/25	11794	110.00	-	110.00	Twosee Creative	Design litter picker board
24/04/25	11800	132.90	-	132.90	Waverley Borough Council	Annual Licence for FTC Parks
28/04/25	DD2887	344.73	68.95	413.68	British Telecommunications Plc	Phone services Wrecclesham CC
28/04/25	DD2886	430.27	86.05	516.32	British Telecommunications Plc	Phone services - FTC
28/04/25	16496	139.74	-	139.74	Castle Water	Water-Victoria Road public Con
30/04/25	DD2889	293.25	58.65	351.90	Focus Group	Line rental charges
30/04/25	16418	501.47	-	501.47	Instant Print	Bee trail leaflets
01/05/25	11847	900.00	-	900.00	Ash Road Service Centre	Support fund 670
01/05/25	11818	204.73	40.94	245.67	Ball Colegrave Ltd	Plants week 17
01/05/25	11848	123.49	-	123.49	Farnham Christian Community Trust	Support fund 668
01/05/25	11811	978.00	150.00	1,128.00	Hampshire Training Providers	Chipper training 6 people
01/05/25	11821	1,460.87	219.13	1,680.00	Hive Helpers CIC	Nature rubbing posts & plaques
01/05/25	11816	900.00	-	900.00	Karoo GM Ltd	Intermin support 28-30th April
01/05/25	11815	1,500.00	-	1,500.00	Karoo GM Ltd	Intermin support 14-24th April
01/05/25	11814	390.30	78.06	468.36	Moorepay Ltd	Payroll support period 1
01/05/25	11820	527.04	105.41	632.45	Mowercare Ltd	Mower repairs - scag
01/05/25	11817	435.38	87.08	522.46	Personnel Selection Associates Ltd	Temp workers w/c 21.4.25
01/05/25	11810	1,341.64	268.33	1,609.97	Pin Point Recruitment	Temp worker w/e 20.4.25
01/05/25	11849	750.00	-	750.00	Pippa Hufton	Craft Town coordination Mar
01/05/25	16441			750.00	Pippa Hufton	Craft Town coordination Mar
01/05/25	11812	540.27	-	540.27	R Laurie Automotive	Transit connect
01/05/25	11819	137.91	6.79	144.70	Tudor Environmental	Chainsaw helmets x 4 & cable
01/05/25	16455	3,824.00	-	3,824.00	Waverley Borough Council	Rates 25-26
06/05/25	16490	200.00	-	200.00	Voucher Express	Support fund 672
07/05/25	DD2877	140.16	28.03	168.19	Chambers Waste Management Plc	Waste disposal FTC
07/05/25	DD2875	144.68	28.94	173.62	Chambers Waste Management Plc	Waste disposal FTC
07/05/25	DD2874	236.10	47.22	283.32	Chambers Waste Management Plc	Waste disposal FTC
07/05/25	DD2869	371.54	74.31	445.85	Chambers Waste Management Plc	Waste disposal FTC
07/05/25	DD2876	371.54	74.31	445.85	Chambers Waste Management Plc	Waste disposal FTC
08/05/25	11850	510.00	-	510.00	1st Rowledge Rainbows	Community Grant 25-26
08/05/25	11825	427.13	85.43	512.56	Ball Colegrave Ltd	Plants week 18
08/05/25	11839	5,264.86	1,052.97	6,317.83	City Dressing	Supply of summer bunting
08/05/25	11851	1,500.00		1,500.00	Creative Response (Arts) Ltd	Community Grant 25-26
08/05/25	11852	1,000.00		1,000.00	Disability Challengers	Community Grant 25-26
08/05/25	11826	1,441.50	-	1,441.50	Essential Public Relations	Website, press release support
08/05/25	11853	830.00		830.00	Farnham Art and Design Education Group	Community Grant 25-26
08/05/25	11854	750.00		750.00	Farnham ASSIST	Community Grant 25-26
08/05/25	11855	484.00		484.00	Farnham Brass Band	Community Grant 25-26
08/05/25	11857	1,000.00		1,000.00	Farnham Youth Choir	Community Grant 25-26
08/05/25	11875	1,000.00		1,000.00	Frensham Pond Sailability	Community Grant 2025-26
08/05/25	11877	1,000.00	-	1,000.00	Hale Carnival Committee	Community Grant 2025-26
08/05/25	11835	425.00	85.00	510.00	Haven Memorials	Memorial testing Hale Cem
08/05/25	11837	425.00	85.00	510.00	Haven Memorials	Memorial testing Badshot Lea C
08/05/25	11836	425.00	85.00	510.00	Haven Memorials	Memorail testing Green La Cem
08/05/25	11858	1,000.00		1,000.00	Helen Arkell Dyslexia Charity	Community Grant 25-26
08/05/25	11873	900.00	-	900.00	Hive Helpers CIC	Community Grant 2025-26
08/05/25	11859	1,500.00		1,500.00	Homestart	Community Grant 25-26
08/05/25	11827	89.52	17.90	107.42	Huws Grays Ltd	Bee hive post mix
08/05/25	11860	500.00		500.00	Hygiene Bank - Farnham & Aldershot Branch	Community Grant 25-26
08/05/25	11838	900.00	-	900.00	Karoo GM Ltd	Interim support 1,6,7 May
08/05/25	11833	135.00	-	135.00	Lucy Burley	Civic gift
08/05/25	11872	1,680.00	336.00	2,016.00	Matt Leech Treecare Ltd	Willow tree works
08/05/25	11845	350.00	-	350.00	Medirek Ltd	Medical cover bus parade
08/05/25	11874	603.75	-	603.75	Olwen Dennis-Jones	Support Christmas Lights
08/05/25	11828	695.63	-	695.63	Olwen Dennis-Jones	Support April-1st May
08/05/25	11861	195.00		195.00	Optimise Foundation	Optimise Foundation
08/05/25	11876	1,000.00	-	1,000.00	Parish of Badshot Lea and Hale	Community Grant 2025-26
08/05/25	11834	425.70	85.14	510.84	Personnel Selection Associates Ltd	Temp worker w/c 28.4.25
08/05/25	11829	1,332.05	266.41	1,598.46	Pin Point Recruitment	Temp workers w/e 27.4.25
08/05/25	11824	500.00	100.00	600.00	RMT Tree Consulting Ltd	Arboricultural survey & plan
08/05/25	11870	2,348.75	469.75	2,818.50	Savage & Gray Design Ltd	Stage payment 2
08/05/25	11863	500.00		500.00	Sight for Surrey	Optimise Foundation
08/05/25	11843	240.00	-	240.00	Sophie Ward	April Craft Town Socials
08/05/25	11842	270.00	-	270.00	Sophie Ward	March Craft Town Socials
08/05/25	16446			510.00	Sophie Ward	April Craft Town Socials
08/05/25	11871	1,722.50	344.50	2,067.00	Taylor Cocks now TC Group	Book keeping support Apr 25
08/05/25	11864	800.00		800.00	The Birth Republic CIC	The Birth Republic CIC
08/05/25	11844	2,978.48	595.70	3,574.18	The Combined Services Provider Ltd	Traffic Man Football parade
08/05/25	11846	100.00	-	100.00	Twosee Creative	Annual report mazazine resize
08/05/25	11830	300.00	-	300.00	Twosee Creative	Hive helpers Bee Trail leaflet
08/05/25	11840	355.00	71.00	426.00	Vantage Publishing Ltd	Full page advert May 25
08/05/25	11856	400.00		400.00	Voices Together Community Choir	Community Grant 25-26
08/05/25	11865	800.00		800.00	Waverley Singers	Community Grant 2025-26
08/05/25	11869	555.00	-	555.00	Weydon School	Community Grant 25-26
08/05/25	16444	555.00		555.00	Weydon School	Community Grant 25-26
08/05/25	16445	1,000.00		1,000.00	Weydon School	Community Grant 25-26
08/05/25	11867	900.00		900.00	Wrecclesham Conservation Group	Community Grant 25-26
08/05/25	11866	750.00		750.00	Wrecclesham Village Fete	Community Grant 2025-26
08/05/25	11831	475.00	95.00	570.00	Zenzero Solutions Ltd	Annual billing main renewal
09/05/25	16502	154.17	30.83	185.00	Ikea	Desk
09/05/25	16503	184.50	36.90	221.40	Ironmongery Direct	Radar Lockset
12/05/25	16582	162.74	-	162.74	Castle Water	Water-Vic Rd Public Conv
12/05/25	16583	190.91	-	190.91	Castle Water	Water-The Hart public conv
12/05/25	STO	3,829.65	-	3,829.65	Waverley Borough Council	Rates 25-26
12/05/25	DD2897	300.00	60.00	360.00	Weybrook Consulting Ltd	Monthly website support
13/05/25	DD2895	273.29	54.66	327.95	FuelGenie	Fuel -OWF
13/05/25	16559	143.33	28.67	172.00	Ikea	Desk for Members room
14/05/25	DD2898	177.50	35.50	213.00	Kent County Council	Photocopier charges
15/05/25	11892	190.00	38.00	228.00	Acorn Plumbing & Heating	Plumbing Gostrey toilets
15/05/25	11887	400.00	-	400.00	Alder Valley Brass	Performance VE day
15/05/25	11900	800.00	160.00	960.00	Aquarius Solutions	Graffiti 1.5.25
15/05/25	DD2896	111.52	5.58	117.10	British Gas	Gas at The Depot
15/05/25	11881	1,364.40	-	1,364.40	Claire Connell	Accountancy Support Apr
15/05/25	11883	100.00	20.00	120.00	Graham & Co	Cleaning Mayor medals & chains

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Date	Own Ref	Net	VAT	Total	Supplier Account Name	Transaction Detail
15/05/25	11896	95.00	19.00	114.00	Haven Memorials	Inscribe plaque West St Cem
15/05/25	11897	466.55	-	466.55	Kall Kwik	Green flag booklets
15/05/25	11895	635.80	127.16	762.96	Mowercare Ltd	Mower repairs
15/05/25	11905	472.50	-	472.50	Olwen Dennis-Jones	Support Xmas lights 6,7&14 May
15/05/25	11899	1,370.41	274.08	1,644.49	Pin Point Recruitment	Temp workers w/e 4.5.25
15/05/25	11890	562.50	-	562.50	Pippa Hufton	Craft Town coordination Apr 25
15/05/25	16464	43,686.00	-	43,686.00	Salary Payments	Salary Payments
15/05/25	16561	176.38	19.29	195.67	Screwfix	Plumbing parts & safety boots
15/05/25	11893	395.00	79.00	474.00	Shield Integrated Solutions Ltd	Panic alarm at FTC installed
15/05/25	11886	125.00	-	125.00	Sophie Ward	VE day filming
15/05/25	11898	590.00	-	590.00	South & SE in Bloom	Entry fees for SSEB awards
15/05/25	11891	100.00	-	100.00	Take2Music Ltd	Sound Engineer & Equipment
15/05/25	11904	500.00	-	500.00	The Woodlarks Centre	Community Grant 25-26
15/05/25	11888	180.00	-	180.00	Waverley Borough Council	Licence for Gostrey Meadow
15/05/25	11889	600.00	-	600.00	Waverley Borough Council	Licence for Central Car park
15/05/25	11880	1,300.30	-	1,300.30	Waverley Borough Council	CT leaflet printed & delivered
16/05/25	16547	150.00	-	150.00	Voucher Express	Support fund 676
16/05/25	DD2894	944.88	188.98	1,133.86	Zenzero Solutions Ltd	Monthly IT Support
20/05/25	16565	145.79	-	145.79	Longacres	Hanging basket brackets
21/05/25	DD2900	1,029.52	51.48	1,081.00	Southern Electric	Electric - Gostrey toilets
22/05/25	11918	317.14	63.43	380.57	A1 supplies	Toilet rolls, gloves & hand towels
22/05/25	11913	321.83	64.37	386.20	Colourstream Design & Print	Services to Farnham printing
22/05/25	11928	127.92	25.58	153.50	Elementary Signs	Glass for reception desk
22/05/25	11912	500.00		500.00	Farnham Baptist Church	School Holiday Activity Grant
22/05/25	11911	4,000.00	-	4,000.00	Farnham Maltings Association Ltd	School Holiday Grant 25-26
22/05/25	11909	5,000.00	-	5,000.00	Hale Community Centre	SLA Grant 2025-26
22/05/25	16471	13,866.38	-	13,866.38	HMRC	PAYE/NI
22/05/25	11915	648.17	9.63	657.80	Karoo GM Ltd	Interim Support & materials
22/05/25	11914	1,500.00	-	1,500.00	Karoo GM Ltd	Interim Support 8-15th May
22/05/25	11917	280.00	56.00	336.00	Liftsy UK Ltd	Lift maintenance renewal 25-26
22/05/25	11908	150.00	30.00	180.00	Milk Management Ltd	Literary Festival panel event
22/05/25	11925	497.38	99.48	596.86	Mowercare Ltd	Mower service
22/05/25	11920	425.70	85.14	510.84	Personnel Selection Associates Ltd	Temp worker w/c 12.5.25
22/05/25	11921	435.38	87.08	522.46	Personnel Selection Associates Ltd	Temp worker w/c 5.5.25
22/05/25	11929	1,370.41	274.08	1,644.49	Pin Point Recruitment	Temp workers w/e 11.5.25
22/05/25	11717	125.00	25.00	150.00	Puremess Ltd	Refund of fee
22/05/25	11255	2,298.94	458.41	2,757.35	Royal Mail Door-to-Door	Leaflet delivery fees
22/05/25	11926	2,077.00	415.40	2,492.40	Shield Integrated Solutions Ltd	CCTV Main & Mon WCC
22/05/25	11927	15,918.47	89.19	16,007.66	Zurich Municipal	Annual insurance renewal
24/05/25	16566	83.35	16.67	100.02	Screwfix	paint,kneelers,tap
28/05/25	DD2903	245.35	49.07	294.42	Calor Gas Ltd	Standing chg for gas
28/05/25	DD2902	140.83	28.16	168.99	Pitney Bowes Finance Ltd	Postage equipment rental
29/05/25	11940	614.31	122.86	737.17	A1 supplies	Toilet supplies
29/05/25	11942	585.00	117.00	702.00	Acorn Plumbing & Heating	Cistermiser plumbing works
29/05/25	11943	345.93	69.19	415.12	Fargro Limited	Jiffy growing media peat free
29/05/25	11949	850.00	-	850.00	Farnham Youth Choir	Civic Service 4.12.24 - choir
29/05/25	11945	6,432.00	1,286.40	7,718.40	Fitzgerald	Haven GardenGostrey Park works
29/05/25	11954	784.00	-	784.00	Janes Cakes	Civic receptions May canapes
29/05/25	11935	1,750.00	350.00	2,100.00	Kernock Park Plants	VE Day 80 carpet bed
29/05/25	11936	140.00	28.00	168.00	Krinkels UK	Visual inspections of playarea
29/05/25	11937	140.00	28.00	168.00	Krinkels UK	Weekly inspections Feb
29/05/25	11938	175.00	35.00	210.00	Krinkels UK	Weekly inspections Apr 25
29/05/25	11950	275.63	-	275.63	Olwen Dennis-Jones	Support Xmas lights 19-28 May
29/05/25	11958	2,142.00	428.40	2,570.40	Participation People	Youth Engagement projects
29/05/25	11946	430.54	86.11	516.65	Personnel Selection Associates Ltd	Temp worker w/c 19.5.25
29/05/25	11939	1,370.41	274.08	1,644.49	Pin Point Recruitment	Temp workers w/e 18.5.25
29/05/25	11944	180.00	-	180.00	Princestones	Safety re-fixes D1967&A0006
29/05/25	11955	150.00	-	150.00	Sam Horton Music	Performance Sustainability Fes
29/05/25	11956	100.00	-	100.00	Sam Remedy (Musican)	Performance Sustainability Fes
29/05/25	11953	150.00	-	150.00	Surrey Mayors' Association	Lifetime subscription for Mayor
29/05/25	11941	166.67	33.33	200.00	The Compost Centre Organic Products	Organic compost 50 bags
29/05/25	11947	1,775.00	355.00	2,130.00	Vantage Publishing Ltd	5 pages-June
29/05/25	11957	175.00	-	175.00	Victoria Cluskey	Performance VE Day
29/05/25	16550	319.12	63.82	382.94	X2 Connect	Telephone box glass & frame
30/05/25	DD2901	237.60	47.52	285.12	Focus Group	Fixed line calls
01/06/25	16524	3,824.00	-	3,824.00	Waverley Borough Council	Rates 25-26
02/06/25	16587	143.48	-	143.48	Castle Water	Water-Drinking fountain Gostrey
02/06/25	DD2911	161.54	32.31	193.85	Vital Trace UK Ltd	Provision of Air tag chipper
04/06/25	16574	150.00	30.00	180.00	Greenman Packaging	Coffee cups
05/06/25	11996	4,000.00	-	4,000.00	40 Degreez	School Activity Grant 25-26
05/06/25	11993	101.88	-	101.88	Claire Connell	Accountancy May 25
05/06/25	11981	280.00	-	280.00	Congakeyz	Performance 1.6.25
05/06/25	11992	2,166.00	24.00	2,190.00	Essential Public Relations	Website support May 25
05/06/25	11970	320.00	64.00	384.00	Gandy Services Ltd	Pest control Central carpark
05/06/25	11995	4,000.00	-	4,000.00	Hale Community Centre	School holiday grant 25-26
05/06/25	11986	1,700.00	340.00	2,040.00	Haven Memorials	Memorial testing West St Cem
05/06/25	11972	410.00	82.00	492.00	Humprey Tarmacing Services	Hale tap supply
05/06/25	11975	901.19	180.24	1,081.43	Iveco Retail Ltd	Parts & Labour
05/06/25	11987	900.00	-	900.00	Karoo GM Ltd	Interim support 22,27May3rdJu
05/06/25	11979	300.00	-	300.00	Medirek Ltd	Medical cover Sustainability Fest
05/06/25	11989	234.73	46.95	281.68	Moorepay Ltd	Payroll support Month 2
05/06/25	11961	838.84	11.16	850.00	Mr AD Whattingham	Library phonebox painting
05/06/25	11969	250.00	50.00	300.00	MRDrains Ltd	Clear blocked foul drains WCC
05/06/25	16506	2,500.00		2,500.00	New Ashgate Gallery	Community grant 25-26
05/06/25	11962	425.70	85.14	510.84	Personnel Selection Associates Ltd	Temp worker w/c 26.5.25
05/06/25	11964	1,370.41	274.08	1,644.49	Pin Point Recruitment	Temp workers w/c 25.5.25
05/06/25	11982	1,161.64	-	1,161.64	Pippa Hufton	Craft Town co-ordination May 2
05/06/25	11960	533.36	106.67	640.03	PPL PRS Ltd	Music licence for Gostrey
05/06/25	11991	800.00	-	800.00	Quirk & Whimsy	Lantern Festvial project
05/06/25	11980	125.00	-	125.00	Rampant Rooster Morris Dancers	Performance Folk Day
05/06/25	11978	150.00	-	150.00	Rebecca Mcintee	Performance at Sustainability
05/06/25	11984	4,697.50	939.50	5,637.00	Savage & Gray Design Ltd	Website - Stage 3
05/06/25	11968	585.00	-	585.00	Seamus Flanagan	FIB filming & photos
05/06/25	11983	375.00	-	375.00	Sophie Ward	Social Media Craft Town
05/06/25	11985	221.67	44.33	266.00	Surrey County Council	Ticketing for events at Lit Fest
05/06/25	11977	260.00	-	260.00	Take2Music Ltd	Folk day equipment & sound eng
05/06/25	11967	222.95	44.59	267.54	The Patio Black Spot Removal	Harens Gardens cleaning

Farnham Town Council transactions over £100 - 1st April 2025 to 30th June 2025

Date	Own Ref	Net	VAT	Total	Supplier Account Name	Transaction Detail
05/06/25	11974	182.43	36.49	218.92	Tudor Environmental	strimmer cord, work gloves, ba
05/06/25	11971	110.04	1.50	111.54	UK Vending Ltd	Hot chocolate for FTC
05/06/25	11990	1,180.00	-	1,180.00	Waverley Borough Council	Office & premises Rates BID
06/06/25	16575	192.25	-	192.25	DVLA	Vehicle tax
09/06/25	DD2912	150.11	30.02	180.13	Chambers Waste Management Plc	Waste disposal West St Chapel
09/06/25	12018	162.96	32.59	195.55	Chambers Waste Management Plc	Waste disposal FTC
09/06/25	12019	244.32	48.86	293.18	Chambers Waste Management Plc	Waste disposal Gostrey
09/06/25	12017	390.12	78.02	468.14	Chambers Waste Management Plc	Waste Disposal - Depot
10/06/25	12016	112.92	5.65	118.57	British Gas	Gas at the Depot
10/06/25	DD2909	300.00	60.00	360.00	Weybrook Consulting Ltd	Monthly website support
12/06/25	12003	497.87	99.57	597.44	A1 supplies	Toilet cleaning supplies
12/06/25	12014	220.42	44.08	264.50	Amazon	Lantern Festival fairy lights
12/06/25	12002	200.44	40.09	240.53	Banner Business Solutions Limited	Office stationary
12/06/25	12010	350.00	-	350.00	Brodie Mauluka	Performance MITM 8.6.25
12/06/25	12001	667.29	133.46	800.75	Fargro Limited	Peat free mix
12/06/25	11965	13,880.00	2,776.00	16,656.00	Heathyfields Limited	Path refurbishment Chapel
12/06/25	12015	243.50	48.70	292.20	Helping Hand	Litter pickers
12/06/25	12006	1,275.00	-	1,275.00	Karoo GM Ltd	Interim support 4-10th June
12/06/25	12008	100.00	-	100.00	Natalia Sharomova	Photography VE Day 80
12/06/25	12007	290.00	-	290.00	Natalia Sharomova	Photography Literary Fest
12/06/25	12012	538.13	-	538.13	Olwen Dennis-Jones	Christmas Lights Project support
12/06/25	12004	1,246.70	249.34	1,496.04	Pin Point Recruitment	Temp workers w/e 1.6.25
12/06/25	12005	1,370.41	274.08	1,644.49	Pin Point Recruitment	Temp workers w/e 8.6.25
12/06/25	12009	404.93	80.99	485.92	Somerset Willow Growers	Willow buff for Lantern Fest
12/06/25	12013	1,798.00	359.60	2,157.60	Taylor Cocks now TC Group	Book keeping services May 25
12/06/25	11998	402.35	80.47	482.82	Total Teamwear Ltd	Summer OWF uniform
12/06/25	12011	450.00	-	450.00	Will Street Music	Performance Folk Day
13/06/25	DD2906	231.92	46.38	278.30	FuelGenie	Fuel - OWF
13/06/25	16525	47,958.81	-	47,958.81	Salary Payments	Salary Payments
16/06/25	DD2891	192.70	38.54	231.24	Kent County Council	Photocopier charges
16/06/25	DD2909N	360.00	-	360.00	Weybrook Consulting Ltd	Monthly website support
16/06/25	DD2904	944.88	188.98	1,133.86	Zenzero Solutions Ltd	Monthly IT support
19/06/25	DD2917	116.63	-	116.63	Pitney Bowes Finance Ltd	Postage charges
20/06/25	16541	12,810.00	-	12,810.00	HMRC	PAYE/NI payments
23/06/25	12037	1,067.04	53.35	1,120.39	Southern Electric	Electric - Gostrey Meadow toilets
26/06/25	12046	180.00	36.00	216.00	Acorn Plumbing & Heating	Hart toilet leak works
26/06/25	12025	290.00	58.00	348.00	Acorn Plumbing & Heating	Hale Cemetery tap works
26/06/25	12047	800.00	160.00	960.00	Aquarius Solutions	Graffiti removal 5.6.25
26/06/25	12043	100.00	-	100.00	Art Bypass	Changes leaflet 2025
26/06/25	12054	90.00	18.00	108.00	Elementary Signs	FIB planter stickers
26/06/25	12053	137.00	27.40	164.40	Elementary Signs	Street banner with wind slits
26/06/25	12023	526.67	105.33	632.00	Elementary Signs	Litter picker stand
26/06/25	DD2920	239.36	47.87	287.23	Focus Group	Fixed line calls
26/06/25	12028	6,200.00	-	6,200.00	Funeral Partners	Refund of INV23330 paid twice
26/06/25	12030	95.00	19.00	114.00	Haven Memorials	West St Cemetery memorial fix
26/06/25	12031	95.00	19.00	114.00	Haven Memorials	Memorial fixing West St
26/06/25	12024	1,390.00	278.00	1,668.00	Heathyfields Limited	Paving repairs Gostrey
26/06/25	12026	900.00	-	900.00	Karoo GM Ltd	Interim support 12-17th June
26/06/25	12045	1,545.00	309.00	1,854.00	Kernock Park Plants	Ladybird carpet bed
26/06/25	12029	236.62	47.32	283.94	Kingfisher Fire and safety	Annual service & Main WCC
26/06/25	12049	435.49	87.10	522.59	Mowercare Ltd	Mower repaires Scag
26/06/25	12027	950.00	190.00	1,140.00	MRDrains Ltd	WCC drain repairs
26/06/25	12042	140.00	-	140.00	Paul Fitchett Images	Photography services Mayor Mak
26/06/25	12035	425.70	85.14	510.84	Personnel Selection Associates Ltd	Temp worker w/c 9.6.25
26/06/25	12050	445.05	89.01	534.06	Personnel Selection Associates Ltd	Temp worker w/c 16.6.25
26/06/25	12051	1,281.80	256.36	1,538.16	Pin Point Recruitment	Temp workers w/e 15.6.25
26/06/25	12032	618.75	123.75	742.50	Plan A UK Ltd	Gostrey toilets planning suppo
26/06/25	12058	100.00	-	100.00	Princestones	Laydowns CA0471/510
26/06/25	12036	300.00	-	300.00	The Bluescasters	Performance MITM 15.6.25
26/06/25	12052	200.00	-	200.00	Twosee Creative	Design of FIB banners
26/06/25	12044	200.00	-	200.00	Twosee Creative	FIB judges notes & sponsor board
26/06/25	12040	1,065.00	213.00	1,278.00	Vantage Publishing Ltd	Advert in July issue 3 pages
26/06/25	12055	300.00	-	300.00	Vic Cracknell	Performance 22.6.25