

## Farnham Town Council transactions over £100 - 1st April 2025 to 31st December 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 Farnham Library
18/04/25	11720	702.00	-	702.00	Claire Connell	Accountancy support March
18/04/25	11755	953.60	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	Interim support 7,8&10th April
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
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

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Date	Own Ref Net	VAT	Total	Supplier Account Name	Transaction Detail	
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	Memorial 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
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

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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	Cisterniser 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 (Musician)	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 Degreex	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	Humphrey 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 Whittingham	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 Festival 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
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

## Farnham Town Council transactions over £100 - 1st April 2025 to 31st December 2025

Date	Own Ref Net	VAT	Total	Supplier Account Name	Transaction Detail	
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 repairs 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
01/07/25	16623	1,214.15	-	1,214.15	Employee name withheld	Part of June salary repaid
01/07/25	16622	3,824.00	-	3,824.00	Waverley Borough Council	Domestic Rates 25-26
03/07/25	16667	314.00	-	314.00	Dreams	Support fund 680
07/07/25	DD2931	165.60	33.12	198.72	Chambers Waste Management Plc	Waste disposal FTC office
07/07/25	DD2932	189.90	37.98	227.88	Chambers Waste Management Plc	Waste disposal West St Cem Cha
07/07/25	DD2933	281.64	-	281.64	Chambers Waste Management Plc	Waste disposal Gostrey Meadow
07/07/25	DD2935	390.12	78.02	468.14	Chambers Waste Management Plc	Waste Disposal Depot
07/07/25	DD2934	839.84	-	839.84	Chambers Waste Management Plc	Waste disposal Depot
07/07/25	DD2926	340.20	17.01	357.21	Southern Electric	Electric - The Hart toilets
07/07/25	DD2927	1,262.68	63.13	1,325.81	Southern Electric	Electric - The Depot
07/07/25	DD2928	1,773.51	354.70	2,128.21	Southern Electric	Electric - Central car park
07/07/25	DD2929	2,459.45	491.89	2,951.34	Southern Electric	Electric - Vic Rd toilets
08/07/25	12078	250.00	-	250.00	Brian Bull	Performance World Music Day
08/07/25	12079	200.00	-	200.00	Buffalo Gap	World Music Day performance
08/07/25	12022	500.00	100.00	600.00	Cherry Ripe Management	Steel Drum band for World Musi
08/07/25	12082	200.00	-	200.00	Christie Bezuidenhout ta Smiling Faces	Facepainting at Music World Music
08/07/25	12065	9,433.08	1,886.68	11,320.08	Creative Spark Services Ltd	80% payment Audio installation
08/07/25	12086	320.00	-	320.00	DL Brophy	Performance World Music Day
08/07/25	12072	2,084.75	-	2,084.75	Essential Public Relations	Website, press release June 25
08/07/25	12083	384.00	76.80	460.80	Frontline Protection Services	Security services w/e 29.6
08/07/25	12089	840.00	168.00	1,008.00	Garrick Consulting Engineers	Bridge & shelter inspection
08/07/25	12063	900.00	180.00	1,080.00	Garrick Consulting Engineers	Gostrey Meadow shelter & bridge
08/07/25	12060	171.36	34.27	205.63	Huws Grays Ltd	Shingle,wood posts for Gostrey
08/07/25	12081	450.00	-	450.00	Jakes Circus	World Music Day circus worksho
08/07/25	12073	600.00	-	600.00	Karoo GM Ltd	Intermin support 23,24th June
08/07/25	12074	600.00	-	600.00	Karoo GM Ltd	Intermin support 30.6&1.7
08/07/25	12062	2,802.34	-	2,802.34	Majestic Trees	3 trees Gostrey Meadows
08/07/25	12071	227.73	45.55	273.28	Moorepay Ltd	Payroll support period 3
08/07/25	12080	160.00	-	160.00	Natalia Sharomova	World Music Day photographer
08/07/25	12084	100.00	-	100.00	Paul Eggleton	Build a World workshops
08/07/25	12069	416.03	83.21	499.24	Personnel Selection Associates Ltd	Temp workers w/c 23.6.25
08/07/25	12064	1,281.80	256.36	1,538.16	Pin Point Recruitment	Temp workers w/e 22.6.25
08/07/25	12075	104.00	-	104.00	Quirk & Whimsy	Lantern festival support 26.6
08/07/25	12076	250.00	-	250.00	Sophie Ward	Craft town social media
08/07/25	12066	106.00	-	106.00	Stag Print Services Ltd	FIB judges briefing notes
08/07/25	12070	100.00	-	100.00	Twosee Creative	Design local Gov review leaflet
08/07/25	12067	1,449.34	289.87	1,739.21	Upgrade Options Limited	Maintenance for server
08/07/25	16675	126.75	-	126.75	Waitrose	Refreshments FIB
08/07/25	16703	145.00	-	145.00	Waverley Borough Council	Planning fee
10/07/25	12091	250.00	-	250.00	Brodie Mauluka	Performance at World Music Day
10/07/25	12105	623.52	-	623.52	Claire Connell	Accountancy support June 25
10/07/25	12107	53,131.89	#####	63,758.27	EIBE Play Ltd	Gostrey playground works

## Farnham Town Council transactions over £100 - 1st April 2025 to 31st December 2025

Date	Own Ref Net	VAT	Total	Supplier Account Name	Transaction Detail
10/07/25	12093	637.50	127.50	765.00 Elementary Signs	FIB signs and stickers
10/07/25	12094	1,200.00	-	1,200.00 Karoo GM Ltd	Interim support 3-8th July 20
10/07/25	12095	272.86	54.57	327.43 Krinkels UK	Badshot Lea running track
10/07/25	12096	3,180.00	636.00	3,816.00 Matt Leech Treecare Ltd	Treework Borelli Garden & river
10/07/25	12097	420.00	-	420.00 Olwen Dennis-Jones	Christmas lights supp 16.6-2.7
10/07/25	12098	416.03	83.21	499.24 Personnel Selection Associates Ltd	Temo worker w/c 30.6
10/07/25	12099	1,329.75	265.95	1,595.70 Pin Point Recruitment	Temp workers w/e 29.6.25
10/07/25	12100	1,233.30	-	1,233.30 Pippa Hufton	Craft Town support June 25
10/07/25	12101	2,348.75	469.75	2,818.50 Savage & Gray Design Ltd	Stage payment 4
10/07/25	12102	1,060.00	-	1,060.00 Seamus Flanagan	FIB video works
10/07/25	12103	1,622.50	324.50	1,947.00 Taylor Cocks now TC Group	Book keeping services June 25
10/07/25	12104	225.90	-	225.90 Waterstones	Literary Festival books for Oxfam
10/07/25	DD	360.00	-	360.00 Weybrook Consulting Ltd	Monthly website support
11/07/25	16732	389.95	-	389.95 Argos	Support fund 679
11/07/25	16744	250.83	50.17	301.00 Carnival Papers	Tissue paper for Lanterns
11/07/25	DD2924	182.00	-	182.00 Land Registry	Land searches
14/07/25	DD2922	135.22	27.04	162.26 Kent County Council	Photocopier rental
14/07/25	DD2921	171.95	34.39	206.34 Kent County Council	Photocopier rental
14/07/25	16852	273.60	-	273.60 Vimeo	Annual subscription
14/07/25	16746	153.00	-	153.00 WBC	Planning application fee
15/07/25	DD2942	165.40	8.27	173.67 British Gas	Gas at The Depot
15/07/25	DD2941	327.03	65.41	392.44 FuelGenie	Fuel - outside workforce
15/07/25	16632	44,507.88	-	44,507.88 Salary Payments	Salary Payments
16/07/25	DD2940	944.88	188.98	1,133.86 Zenzero Solutions Ltd	Monthly IT support
17/07/25	16750	127.39	-	127.39 Castle Water	Water - Hart toilets
17/07/25	16749	158.92	-	158.92 Castle Water	Water Vic Rd toilets
17/07/25	16751	195.56	-	195.56 Castle Water	Water Gostrey Meadow
17/07/25	12115	1,500.00	-	1,500.00 Chantrys & Byworth Community Association	School Activity Grant 2025-26
17/07/25	16733	100.00	-	100.00 Sainsburys	Support fund 683
17/07/25	12134	15,000.00	-	15,000.00 Waverley Hoppa Community Transport	Community Grant 2025-26
18/07/25	16748	1,675.66	335.13	2,010.79 Iveco	Vehicle repairs
19/07/25	12128	230.00	46.00	276.00 Absolute Signs Ltd	Banner changes
21/07/25	DD2939	1,158.65	57.93	1,216.58 Southern Electric	Electric Gostrey Toilets
22/07/25	16631	14,133.94	-	14,133.94 HMRC	PAYE/NI
24/07/25	12123	165.26	33.05	198.31 A1 supplies	Jumo toilet rolls & mop heads
24/07/25	12112	800.00	160.00	960.00 Aquarius Solutions	Graffiti removal 17.7.25
24/07/25	12133	750.00	-	750.00 Bethel Baptist Church	School Activity Grant 2025-26
24/07/25	12113	1,214.00	-	1,214.00 BISHOP PRINTERS	A5 brochure Gov review leaflet
24/07/25	12114	90.90	18.18	109.08 Bourne Amenity Ltd	Topsoil for Gostrey Meadow
24/07/25	12119	376.02	-	376.02 Brodie Mauluka	Part Mayors travel exp 2024-25
24/07/25	16764	663.39	132.68	796.07 First Fence	Fencing for Gostrey
24/07/25	12131	305.00	-	305.00 Hive Helpers CIC	School Activity Grant 25-26
24/07/25	12129	3,833.33	766.67	4,600.00 Jigsaw promotions	Stage&production WMD&Carnival
24/07/25	12118	675.00	-	675.00 Karoo GM Ltd	Interim support 14&15th July
24/07/25	12116	538.13	-	538.13 Olwen Dennis-Jones	Xmas Lights work 7-10 July
24/07/25	12117	100.00	-	100.00 Paul Eggleton	Build a workshop 2024&25
24/07/25	12121	1,028.98	205.80	1,234.78 Personnel Selection Associates Ltd	Temp workers w/c 7.7.25
24/07/25	12132	3,000.00	-	3,000.00 Rural Life Centre	School Activity Grant 25-26
24/07/25	12130	404.97	80.99	485.96 Somerset Willow Growers	6ft buff willow for Lantern Fest
24/07/25	12126	263.86	1.50	265.36 UK Vending Ltd	Coffee & hot choc
24/07/25	12127	2,325.32	465.06	2,790.38 WorkNest Ltd	Combined 5 year insurance
28/07/25	16735	508.99	-	508.99 AO.COM	Support fund 685
28/07/25	DD2938	99.81	19.96	119.77 British Telecommunications Plc	Phone services - Wrecclesham C
28/07/25	DD2937	430.27	86.05	516.32 British Telecommunications Plc	Phone services FTC
29/07/25	16742	320.00	64.00	384.00 Farnham Grab Services	Muckaway recyclable
29/07/25	DD2936	239.77	47.95	287.72 Focus Group	Fixed line calls
30/07/25	16725	200.00	-	200.00 Voucher Express	Support fund 686
31/07/25	12136	218.48	-	218.48 40 Degreaz	Donation of teatent takings
31/07/25	12137	180.00	-	180.00 Art Bypass	LGR leaflet design
31/07/25	12138	370.00	74.00	444.00 Collard Aggregates Ltd	Gostrey playground skip
31/07/25	12135	147.60	0.99	148.59 Don Lemmon	KAVs reception Tices Meadow
31/07/25	12143	311.60	62.32	373.92 Elementary Signs	Entrance signage Gostrey
31/07/25	12142	1,662.00	332.40	1,994.40 Elementary Signs	FIB street banners
31/07/25	12162	752.50	150.50	903.00 Farnborough Tool Hire	Tool hire for Gostrey works
31/07/25	12144	663.39	132.68	796.07 First Fence Ltd	Fencing for Gostrey
31/07/25	12140	100.00	-	100.00 Full house	Performance at MITM 20.7.25
31/07/25	12145	135.00	27.00	162.00 Harper & Willow	Refund of FFF 2025
31/07/25	12146	600.00	-	600.00 Karoo GM Ltd	Interim support 21-22 July 25
31/07/25	12147	900.00	-	900.00 Karoo GM Ltd	Interim support 28-30 July 25
31/07/25	12139	140.00	28.00	168.00 Krinkels UK	Playground reports May 25
31/07/25	12148	375.00	-	375.00 Medirek Ltd	World Music Day medical cover
31/07/25	12141	400.31	-	400.31 Olwen Dennis-Jones	Xmas Lights support 14-23 July
31/07/25	12150	1,028.98	205.80	1,234.78 Personnel Selection Associates Ltd	Temp workers w/c 21.7.25
31/07/25	12151	1,038.66	207.73	1,246.39 Personnel Selection Associates Ltd	Temp workers w/c 14.7.25
31/07/25	12153	1,281.80	256.36	1,538.16 Pin Point Recruitment	Temp workers w/e 13.7.25
31/07/25	12154	1,281.80	256.36	1,538.16 Pin Point Recruitment	Temp workers w/e 20.7.25
31/07/25	12152	1,308.84	261.77	1,570.61 Pin Point Recruitment	Temp workers w/e 6.7.25
31/07/25	12149	250.00	-	250.00 Sam Remedy (Musician)	Booking,hosting World Music
31/07/25	12155	300.00	60.00	360.00 Shield Security Services Ltd	Keyholding facilities 25-26 WC
31/07/25	12156	300.00	60.00	360.00 Shield Security Services Ltd	Keyholding 25-26 FTC
31/07/25	12157	1,146.00	-	1,146.00 Stag Print Services Ltd	Printing of HODs programme
31/07/25	12159	1,355.00	-	1,355.00 Steve Tilbury Consulting	Urban study & FNP meeting
31/07/25	12160	300.00	-	300.00 Strobe Entertainment	Performance MITM 13.7.25
31/07/25	12158	100.00	20.00	120.00 Swift Glass & Glazing Ltd	Window repairs FTC
31/07/25	12161	260.00	-	260.00 Take2Music Ltd	Audio equip&sound engineer
31/07/25	12165	400.75	13.00	413.75 WorkNest Ltd	Employment Insurance
01/08/25	16717	3,824.00	-	3,824.00 Waverley Borough Council	Domestic Rates 25-26
04/08/25	16727	216.58	43.32	259.90 Bison Products	Security bollard & Keys Gostrey
05/08/25	16728	83.33	16.67	100.00 Bison Products	Upgrade to security bollard
06/08/25	16734	289.00	-	289.00 AO.Com	Support fund 688
06/08/25	DD2948	657.40	131.48	788.88 PHS Group Plc	Hygiene services -Gostrey Mead
06/08/25	DD2949	821.14	164.23	985.37 PHS Group Plc	Hygiene services -Victoria Rd
06/08/25	DD2949	829.10	165.82	994.92 PHS Group Plc	Hygiene services -Hart
07/08/25	12169	173.95	34.79	208.74 A1 supplies	Toilet rolls & cleaner
07/08/25	12197	331.00	66.20	397.20 Amazon	Lights for Lantern Festival
07/08/25	12194	2,310.00	-	2,310.00 Andrew Fergusson	LGR consultancy work
07/08/25	12192	1,104.00	220.80	1,324.80 Bourne Amenity Ltd	Woodchip for playground
07/08/25	DD2944	147.20	29.44	176.64 Chambers Waste Management Plc	Waste disposal FTC Offices
07/08/25	DD2947	151.92	30.38	182.30 Chambers Waste Management Plc	Waste disposal - West St Chape

## Farnham Town Council transactions over £100 - 1st April 2025 to 31st December 2025

Date	Own Ref Net	VAT	Total	Supplier Account Name	Transaction Detail	
07/08/25	DD2945	275.96	55.19	331.15	Chambers Waste Management Plc	Waste disposal Gostrey
07/08/25	DD2946	390.12	78.02	468.14	Chambers Waste Management Plc	Waste disposal - Depot
07/08/25	12177	656.46	131.29	787.75	Collard Aggregates Ltd	limestone for playground
07/08/25	12201	2,358.35	471.67	2,830.02	Creative Spark Services Ltd	Chamber audio system
07/08/25	12193	10,000.00	-	10,000.00	Farnham Maltings Association Ltd	Contribution to Museum
07/08/25	12178	440.20	88.04	528.24	Farnham Tool & Plant Hire	Equipment hire playground
07/08/25	12179	106.78	21.36	128.14	Huws Grays Ltd	Tarmac & topsoil bags
07/08/25	12180	600.00	-	600.00	Karoo GM Ltd	Interim support 4-5 Aug
07/08/25	12182	219.06	43.81	262.87	Moorepay Ltd	Payroll support period 4
07/08/25	12190	600.00	120.00	720.00	Moran Roofing Specialist	Hart toilets guttering
07/08/25	12188	250.00	50.00	300.00	MRDrains Ltd	Central carpark toilets work
07/08/25	12183	498.75	-	498.75	Olwen Dennis-Jones	Christmas lights support
07/08/25	12184	1,028.98	205.80	1,234.78	Personnel Selection Associates Ltd	Temp worker w/c 28.7.25
07/08/25	12186	1,281.80	256.36	1,538.16	Pin Point Recruitment	Temp workers w/e 27.7.25
07/08/25	12168	4,170.00	-	4,170.00	Princestones	Filed memorial fixes
07/08/25	12171	150.00	-	150.00	Quirk & Whimsy	Gostrey playground opening
07/08/25	12195	25,000.00	-	25,000.00	Rowledge Village Hall	Grant towards village hall
07/08/25	12174	415.00	83.00	498.00	Shield Integrated Solutions Ltd	Upgrade to alarms FTC
07/08/25	12172	536.00	107.20	643.20	Shield Integrated Solutions Ltd	Upgrade to alarms WCC
07/08/25	12173	536.00	107.20	643.20	Shield Integrated Solutions Ltd	Upgrade to alarms Depot
07/08/25	12185	300.00	-	300.00	Simon Chainey	Entertainer playground
07/08/25	12176	171.67	34.33	206.00	Sir Whippy Ltd	icecreams at playground openin
07/08/25	12187	1,657.50	331.50	1,989.00	Taylor Cocks now TC Group	Book keeping support July 25
11/08/25	DD2943	300.00	60.00	360.00	Weybrook Consulting Ltd	Monthly website support
13/08/25	DD2955	128.60	6.43	135.03	British Gas	Gas at The Depot
13/08/25	DD2954	257.80	51.56	309.36	FuelGenie	Fuel - outside workforce
14/08/25	12215	264.60	-	264.60	Claire Connell	Accountancy Support July 25
14/08/25	12204	700.00	140.00	840.00	EIBE Play Ltd	Bins area playground
14/08/25	12205	1,046.00	209.20	1,255.20	EIBE Play Ltd	Communication panel
14/08/25	12203	2,512.20	502.44	3,014.64	EIBE Play Ltd	Additional fencing playground
14/08/25	12210	396.50	79.30	475.80	Elementary Signs	Vinyl stickers
14/08/25	12214	2,631.75	-	2,631.75	Essential Public Relations	Website support July 25
14/08/25	12206	1,785.23	357.05	2,142.28	Fargro Limited	Peat free mix and pots
14/08/25	12213	412.50	-	412.50	Karoo GM Ltd	Interim support 8-11 Aug 25
14/08/25	12207	3,675.48	735.10	4,410.58	Light Angels Limited	Xmas decs storage Apr-Aug
14/08/25	12216	175.00	-	175.00	Name withheld	Support fund 689
14/08/25	12212	1,281.80	256.36	1,538.16	Pin Point Recruitment	Temp workers w/e 3.8.25
14/08/25	12217	131.61	26.32	157.93	PTS Compliance Ltd	PAT testing x 43
14/08/25	12211	114.95	22.99	137.94	Service Plus Homecare Ltd	Kitchen sink plumbing works
14/08/25	12208	2,524.50	504.90	3,029.40	Shield Integrated Solutions Ltd	CCTV Gostrey 50% dep
15/08/25	16859	199.00	-	199.00	Group 1 Ford Farnbrough	Purchase new van
15/08/25	12245	14,000.00	2,800.00	16,800.00	Group 1 Ford Farnbrough	Purchase new van
15/08/25	12245	605.00	-	605.00	Group 1 Ford Farnbrough	RAC Warranty 36 Month
15/08/25	DD2956	176.28	35.26	211.54	Kent County Council	Photocopier charges
15/08/25	16711	50,096.10	-	50,096.10	Salary payments	Salary payments
18/08/25	16834	182.42	-	182.42	Castle Water	Water-Vic Rd toilets
18/08/25	16833	204.64	-	204.64	CastleWater	Water-Drinking Fountain
19/08/25	DD2964	944.88	188.98	1,133.86	Zenzero Solutions Ltd	Monthly IT services
21/08/25	DD2962	1,087.97	54.40	1,142.37	Southern Electric	Electric - Gostrey Meadow toil
21/08/25	12246	2,500.00	-	2,500.00	St Peters Church Wrecclesham	Grant
21/08/25	12244	500.00	-	500.00	The Bourne PCC	Contribution to lunch bags
22/08/25	16771	13,704.05	-	13,704.05	HMRC	PAYE/NI
28/08/25	12229	180.00	36.00	216.00	1st Call Trees Ltd	Tree works The Battings
28/08/25	12238	5,000.00	-	5,000.00	40 Degreaz	Community Grant
28/08/25	12239	15,000.00	-	15,000.00	40 Degreaz	Payment 1 of 2 SLA
28/08/25	12252	904.19	180.84	1,085.03	Ball Colegrave Ltd	Plug bedding plants
28/08/25	12249	190.00	38.00	228.00	Banner Business Solutions Limited	Paper
28/08/25	DD2960	245.35	49.07	294.42	Calor Gas Ltd	Standing gas charge
28/08/25	16831	309.34	-	309.34	Castle Water	Water-Alderley Farm allotments
28/08/25	12251	180.68	36.14	216.82	Fargro Limited	Round pots
28/08/25	12228	307.50	61.50	369.00	Fargro Limited	Water storage granuels
28/08/25	12248	350.00	-	350.00	J Tav Entertainments	Performance MITM 3.8.25
28/08/25	12234	600.00	-	600.00	Karoo GM Ltd	Interim support 14,18 Aug
28/08/25	12250	675.00	-	675.00	Karoo GM Ltd	Interim support 19-26 Aug
28/08/25	12242	805.00	161.00	966.00	Light Angels Limited	Banner installation Apr-July
28/08/25	12222	2,380.00	476.00	2,856.00	Matt Leech Treecare Ltd	Tree works at allotments
28/08/25	12256	3,880.00	776.00	4,656.00	Matt Leech Treecare Ltd	Tree works Haren Gardens
28/08/25	12233	200.00	-	200.00	Out of the Blue Jazz	Live music MITM 10.8.25
28/08/25	12243	989.33	197.87	1,187.20	Personnel Selection Associates Ltd	Temp worker w/c 4.8.25
28/08/25	12254	1,176.08	235.22	1,411.30	Personnel Selection Associates Ltd	Temp workers w/c 18.8.25
28/08/25	12221	1,277.61	255.52	1,533.13	Personnel Selection Associates Ltd	Temp workers w/c 11.8.25
28/08/25	12220	1,291.39	258.28	1,549.67	Pin Point Recruitment	Temp workers w/e 10.8.25
28/08/25	12255	1,291.39	258.28	1,549.67	Pin Point Recruitment	Temp workers w/e 17.8.25
28/08/25	12240	1,875.00	-	1,875.00	Pippa Hufton	Craft Town coordinator July 25
28/08/25	16774	-	-	168.99	Pitney Bowes Finance Ltd	Postage equipment rental
28/08/25	DD2959	140.83	28.16	168.99	Pitney Bowes Finance Ltd	Postage equipment rental
28/08/25	12231	375.00	-	375.00	Sophie Ward	July/Aug Craft Town socials
28/08/25	12259	480.00	-	480.00	Surrey ALC Ltd	Cont re funding of LGR paper
28/08/25	12257	300.00	-	300.00	The Revivals band	Performance MITM 24.8.25
28/08/25	12232	710.00	142.00	852.00	Vantage Publishing Ltd	Advert in September issue
28/08/25	12235	200.00	-	200.00	Waverley Borough Council	Street name plate & installation
28/08/25	12260	858.33	171.67	1,030.00	Waverley Borough Council	Admin fee Asset Transfer Weybourne Road
28/08/25	12261	858.33	171.67	1,030.00	Waverley Borough Council	Admin fee Asset Transfer Borelli Way
28/08/25	12262	858.33	171.67	1,030.00	Waverley Borough Council	Admin fee Asset Transfer Morley Road
28/08/25	12263	858.33	171.67	1,030.00	Waverley Borough Council	Admin fee Asset Transfer Thurban Road
29/08/25	DD2958	237.12	47.42	284.54	Focus Group	Fixed line calls
01/09/25	16839	192.25	-	192.25	DVLA	Vehicle tax
01/09/25	16868	192.25	-	192.25	DVLA	Vehicle tax
01/09/25	DD2966	110.65	5.53	116.18	Southern Electric	Electric CCTV
01/09/25	DD2967	114.33	5.72	120.05	Southern Electric	Electric CCTV
01/09/25	16786	3,824.00	-	3,824.00	Waverley Borough Council	Domestic Rates 25-26
02/09/25	16840	150.00	30.00	180.00	Green Man Packaging	Coffee cups
02/09/25	DD2967	114.33	5.72	120.05	Southern Electric	Electric CCTV
03/09/25	DD2974	888.49	44.42	932.91	Southern Electric	Electric CCTV
04/09/25	12268	1,165.00	233.00	1,398.00	Acorn Plumbing & Heating	Plumbing works Public Con & De
04/09/25	16869	565.00	-	565.00	SLCC	Membership fee
04/09/25	12276	858.33	171.67	1,030.00	Waverley Borough Council	Admin fee Asset tfr Baldreys Rec Gd
04/09/25	12277	858.33	171.67	1,030.00	Waverley Borough Council	Admin fee Asset tfr Rowledge Rec Gd
04/09/25	12278	858.33	171.67	1,030.00	Waverley Borough Council	Admin fee Asset tfr Oast Hse

## Farnham Town Council transactions over £100 - 1st April 2025 to 31st December 2025

Date	Own Ref Net	VAT	Total	Supplier Account Name	Transaction Detail	
04/09/25	12279	858.33	171.67	1,030.00	Waverley Borough Council	Admin fee Asset tfr Badshot Lea Rec Gd
04/09/25	12292	858.33	171.67	1,030.00	Waverley Borough Council	Asset Transfer Langham Rec Ground
05/09/25	16857	250.00	-	250.00	Voucher Express	Support fund
08/09/25	DD2972	177.30	35.46	212.76	Chambers Waste Management Plc	Waste disposal West St Cemetery
08/09/25	DD2968	184.00	36.80	220.80	Chambers Waste Management Plc	Waste disposal FTC
08/09/25	DD2969	223.20	44.64	267.84	Chambers Waste Management Plc	Waste disposal Gostrey Meadow
08/09/25	DD2971	699.87	139.97	839.84	Chambers Waste Management Plc	Waste disposal Depot
08/09/25	DD2970	1,089.99	218.00	1,307.99	Chambers Waste Management Plc	Waste disposal Depot
10/09/25	DD2975	360.00	-	360.00	Weybrook Consulting Ltd	Monthly website support
11/09/25	12267	140.00	28.00	168.00	1st Call Trees Ltd	Tree works Halifax Gardens
11/09/25	12289	1,165.00	233.00	1,398.00	Acorn Plumbing & Heating	Plumbing works Public Con & De
11/09/25	12296	150.00	30.00	180.00	Acorn Plumbing & Heating	Hart toilets plumbing works
11/09/25	12280	500.00	-	500.00	Andrew Fergusson	18,19 Aug CAT work 16 hours
11/09/25	12285	185.00	37.00	222.00	Aove Ando UK	Refund of FFF fee
11/09/25	12281	479.88	-	479.88	Claire Connell	Accountancy Support Aug 25
11/09/25	12271	400.00	-	400.00	Clearview Cleaning Services Wessex Ltd	Window cleaning Aug
11/09/25	12282	2,455.25	21.40	2,476.65	Essential Public Relations	Monthly website support
11/09/25	12306	130.00	26.00	156.00	Farnham Tool & Plant Hire	Twin drum hire x 2 days
11/09/25	12283	600.00	-	600.00	Karoo GM Ltd	Interim support 28.8&1.9.25
11/09/25	12297	600.00	-	600.00	Karoo GM Ltd	Interim support 4,8th Sept 25
11/09/25	12284	221.18	44.24	265.42	Moorepay Ltd	Payroll support period 5
11/09/25	12272	1,334.00	266.80	1,600.80	Mosaic F.X Productions	Food demo trailer FFF
11/09/25	12299	125.00	25.00	150.00	No Scrubbs Soaps	Refund of CM 2025 pitch fee
11/09/25	12294	633.95	126.79	760.74	Personnel Selection Associates Ltd	Temp worker w/c 1.9.25
11/09/25	12270	1,020.73	204.15	1,224.88	Personnel Selection Associates Ltd	Temp workers w/c 25.8.25
11/09/25	12269	1,281.80	256.36	1,538.16	Pin Point Recruitment	Temp worker w/e 24.8.25
11/09/25	12293	1,281.80	256.36	1,538.16	Pin Point Recruitment	Temp workers w/e 31.8.25
11/09/25	12275	1,162.50	-	1,162.50	Pippa Hufton	Craft Town coordination Aug 25
11/09/25	12304	1,460.00	292.00	1,752.00	Shield Integrated Solutions Ltd	CCTV for youth shelter 50%
11/09/25	12303	2,524.50	504.90	3,029.40	Shield Integrated Solutions Ltd	Additional CCTV at Gostrey
11/09/25	12302	3,277.00	655.40	3,932.40	Shield Integrated Solutions Ltd	FTC annual mon alarm & main
11/09/25	12273	220.00	-	220.00	Take2Music Ltd	Audio equip & set up MITM
11/09/25	12298	2,001.00	400.20	2,401.20	Taylor Cocks now TC Group	Book keeping support Aug 25
11/09/25	12274	250.00	-	250.00	Woking Wind Orchestra	Performance MITM 31.8.25
12/09/25	DD2977	192.70	38.54	231.24	Kent County Council	Photocopier rental
15/09/25	DD2978	131.60	6.58	138.18	British Gas	Gas at the Depot
15/09/25	DD2979	109.89	21.98	131.87	FuelGenie	Fuel - outside workforce
15/09/25	16798	43,829.62	-	43,829.62	Salary payments	Salary payments
16/09/25	DD2981	940.74	188.15	1,128.89	Zenzero Solutions Ltd	Monthly IT support
18/09/25	12310	903.24	180.65	1,083.89	Ball Colegrave Ltd	Winter plub plants wk 36
18/09/25	12321	1,000.00	200.00	1,200.00	Bradwell Blacksmiths	Cones refurb and reinstall
18/09/25	12318	3,520.00	704.00	4,224.00	Broxap	8 bins various locations
18/09/25	12323	41,523.90	8,304.78	49,828.68	EIBE Play Ltd	Gostrey Meadow installation remaining
18/09/25	12322	135.00	27.00	162.00	Minerals Rock Studio	Refund of CM 2025
18/09/25	12316	603.28	120.66	723.94	Personnel Selection Associates Ltd	Temp worker w/c 8.9.25
18/09/25	12315	1,281.80	256.36	1,538.16	Pin Point Recruitment	Temp worker w/e 7.9.25
18/09/25	12329	2,325.00	465.00	2,790.00	Plan A UK Ltd	Stage 4 tech design part 1
18/09/25	12320	2,348.75	469.75	2,818.50	Savage & Gray Design Ltd	Final payment website dev
18/09/25	12309	517.50	103.50	621.00	Shield Integrated Solutions Ltd	Deposit supply Borough camera
18/09/25	12319	201.99	40.40	242.39	Tudor Environmental	Seed & fertiliser spreader
22/09/25	16810	16,411.84	-	16,411.84	HMRC	PAYE/NI
22/09/25	DD2983	1,119.60	55.98	1,175.58	Southern Electric	Electric - Gostrey toilets
25/09/25	12333	150.00	30.00	180.00	Acorn Plumbing & Heating	Plumbing works Hart toilets
25/09/25	12334	315.00	63.00	378.00	Acorn Plumbing & Heating	Plumbing works
25/09/25	12336	800.00	160.00	960.00	Aquarius Solutions	Graffiti removal 7.8.25
25/09/25	12337	800.00	160.00	960.00	Aquarius Solutions	Graffiti removal 4.9.25
25/09/25	12351	806.75	161.35	968.10	Bourne Amenity Ltd	Turf & fertiliser
25/09/25	12328	172.34	-	172.34	Careprint	Civil Service booklets
25/09/25	12340	900.00	-	900.00	Karoo GM Ltd	Interim support 18-23rd Sept
25/09/25	12324	1,200.00	-	1,200.00	Karoo GM Ltd	Interim support 11-16 Sept 25
25/09/25	12339	105.00	-	105.00	Katie Hill Photography	Mayors Civic Service Photographs
25/09/25	12341	2,355.00	471.00	2,826.00	Lubbe & Sons BULBS Ltd	Autumn bulbs
25/09/25	12350	980.00	196.00	1,176.00	Matt Leech Treecare Ltd	Tree shaping
25/09/25	12342	603.28	120.66	723.94	Personnel Selection Associates Ltd	Temp worker w/c 15.9.25
25/09/25	12343	1,281.80	256.36	1,538.16	Pin Point Recruitment	Temp workers w/e 14.9.25
25/09/25	12344	2,520.00	504.00	3,024.00	PKF Littlejohn LLP	External Audit 2024-25
25/09/25	12225	635.50	127.10	762.60	Shield Integrated Solutions Ltd	Dep for CCTV Depot
25/09/25	12224	1,111.50	222.30	1,333.80	Shield Integrated Solutions Ltd	Dep for cctv WCC
25/09/25	12347	600.00	-	600.00	So Web Designs	Craft website upgrade
25/09/25	12349	620.00	-	620.00	Talbot Graphics	FFF poster & map
25/09/25	12325	710.00	142.00	852.00	Vantage Publishing Ltd	two page advert in October edi
29/09/25	12353	226.38	45.28	271.66	Focus Group	Fixed line calls
29/09/25	12352	141.43	7.07	148.50	Southern Electric	Electric CCTV Cameras
01/10/25	16934	300.00	-	300.00	Voucher Express	Support fund 702
01/10/25	16881	3,824.00	-	3,824.00	Waverley Borough Council	Domestic Rates 25-26
02/10/25	12366	423.53	84.71	508.24	A1 supplies	Office cleaning materials
02/10/25	16935	109.20	21.84	131.04	Amtech	Tile grout
02/10/25	12391	2,250.00	-	2,250.00	Andrew Fergusson	CAT work Sept 25
02/10/25	12387	910.50	25.50	936.00	Badshot Lea Self Drive Hire	Vehicle hire FFF
02/10/25	12362	950.00	190.00	1,140.00	Benchmark Environmental	Waste disposal Food Festival
02/10/25	OCT54	109.95	-	109.95	Castle Water	Water - Vic Rd public toilets
02/10/25	OCT55	114.08	-	114.08	Castle Water	Water-Alderley Farm allotments
02/10/25	OCT56	160.15	-	160.15	Castle Water	Water-Wrecclesham allotments
02/10/25	OCT57	632.53	-	632.53	Castle Water	Water-Gostrey
02/10/25	OCT58	307.93	61.59	369.52	Aga Print	Open studio boards
02/10/25	12390	7,780.00	1,556.00	9,336.00	Cedardale Arboricultural Specialists Ltd	Tree works Hale Cemetery
02/10/25	12377	264.24	-	264.24	Claire Connell	Accountancy Support Sept 25
02/10/25	12388	123.65	24.73	148.38	Farnborough Tool Hire	Hire of lawn Scarifier
02/10/25	12389	131.18	19.68	150.86	Farnborough Tool Hire	Lawn&camon aerator hire
02/10/25	12384	612.00	-	612.00	Janes Cakes	Civic Service reception catering
02/10/25	12379	900.00	-	900.00	Karoo GM Ltd	Interim Support 25-30 Sept
02/10/25	12380	490.00	-	490.00	Karoo GM Ltd	Project support 25-26Sept
02/10/25	12358	150.00	-	150.00	Mandy Penney Vocalist	Live Music Food Festival
02/10/25	12368	228.35	45.67	274.02	Moorepay Ltd	Payroll Support period 6
02/10/25	12361	1,668.07	333.62	2,001.69	Mosaic F.X Productions	Cookery demo trailer FFF
02/10/25	12386	385.00	-	385.00	Paul Evers	Compare at FFF
02/10/25	12371	603.28	120.66	723.94	Personnel Selection Associates Ltd	Temp worker w/c 22.9.25
02/10/25	12372	1,281.80	256.36	1,538.16	Pin Point Recruitment	Temp workers w/e 21.9.25
02/10/25	12385	159.00	31.80	190.80	VGT Taxis	Travel to airport Andernach

## Farnham Town Council transactions over £100 - 1st April 2025 to 31st December 2025

Date	Own Ref Net	VAT	Total	Supplier Account Name	Transaction Detail
02/10/25	12373	858.33	171.67	1,030.00 Waverley Borough Council	Admin fee Asset tfr
02/10/25	12374	858.33	171.67	1,030.00 Waverley Borough Council	Admin fee Asset tfr
02/10/25	12375	858.33	171.67	1,030.00 Waverley Borough Council	Admin fee Asset tfr
03/10/25	D2993	119.00	-	119.00 Land Registry	Land searches
06/10/25	DD2990	344.11	17.20	361.31 Southern Electric	Electric - The hart public toi
06/10/25	DD2992	2,823.56	727.21	3,550.77 Southern Electric	Electric - Vic Rd public toile
06/10/25	IV03514C	333.89	16.69	350.58 Southern Electric	Electric - Depot
07/10/25	12393	5,500.00	1,100.00	6,600.00 ARRO Lighting & Events Ltd	Bespoke Farnham light feature
07/10/25	DD2998	309.75	61.95	371.70 Chambers Waste Management Plc	Gas at The Depot
07/10/25	DD2996	147.20	29.44	176.64 Chambers Waste Management Plc	Waste disposal FTC Office
07/10/25	DD2997	390.12	78.02	468.14 Chambers Waste Management Plc	Waste disposal Depot
07/10/25	DD2999	189.90	37.98	227.88 Chambers Waste Management Plc	Waste disposal West St Chapel
07/10/25	DD3000	277.36	55.47	332.83 Chambers Waste Management Plc	Waste disposal - Gostrey
09/10/25	12420	816.00	-	816.00 Cllr Graham White	Twinning expenses
09/10/25	12418	14,988.00	2,997.60	17,985.60 Heathyfields Limited	Victoria Garden path works
13/10/25	DD2994	152.92	7.65	160.57 British Gas	Gas at the Depot
14/10/25	DD3001	140.02	28.00	168.02 FuelGenie	Fuel - outside workforce
15/10/25	16890	47,168.60	-	47,168.60 Salary payments	Salary payments
15/10/25	17005	124.18	-	124.18 Vinyl Banners Printing	Roller banner stands
16/10/25	12411	180.00	36.00	216.00 1st Call Trees Ltd	Tree works Frough rd allotments
16/10/25	12429	580.00	116.00	696.00 1st Call Trees Ltd	Middle Bourne Lane Gardens work
16/10/25	12408	186.00	37.20	223.20 A1 supplies	Toilet rolls
16/10/25	12412	127.05	25.41	152.46 Amazon	Stainless steel jumbo holders
16/10/25	12430	141.72	28.34	170.06 Amazon	Paper
16/10/25	12416	135.00	-	135.00 Amy Stevens	Craft Month running workshop
16/10/25	17030	300.00	-	300.00 Asda	Support fund 705
16/10/25	12407	2,195.00	439.00	2,634.00 DOODLE SIGNS DESIGNS	Ford transit design & wrap
16/10/25	12402	2,053.75	-	2,053.75 Essential Public Relations	Website support Sept 25
16/10/25	12410	635.02	127.00	762.02 Fargo Limited	Compost
16/10/25	12406	693.00	138.60	831.60 GigLoo Ltd	Toilet hire for FFF balance
16/10/25	12436	148.18	29.64	177.82 Huws Grays Ltd	Sand cement 2 wheelbarrows
16/10/25	12426	1,600.00	320.00	1,920.00 Jigsaw promotions	Sound engineer & PA system
16/10/25	12403	900.00	-	900.00 Karoo GM Ltd	Interim support 2-7th Oct
16/10/25	12404	504.00	-	504.00 Karoo GM Ltd	Interim support
16/10/25	12423	196.00	-	196.00 Karoo GM Ltd	Interim support 9.10.25
16/10/25	12424	900.00	-	900.00 Karoo GM Ltd	Interim support 9-14th Oct
16/10/25	DD3004	135.22	27.04	162.26 Kent County Council	Photocopier rental
16/10/25	DD3005	171.95	34.39	206.34 Kent County Council	Photocopier rental
16/10/25	12394	160.00	-	160.00 Lindsey Southworth	Fham Craft Town launch workshop
16/10/25	17058	222.87	44.58	267.45 Longacres	Manure bags
16/10/25	16998	106.02	21.20	127.22 Metal4u	Telescopic tube
16/10/25	12405	360.00	-	360.00 Nick Clemens	Support 2-23 Sept 25
16/10/25	12400	603.28	120.66	723.94 Personnel Selection Associates Ltd	Temp workers w/c 29.9.25
16/10/25	12433	618.61	123.72	742.33 Personnel Selection Associates Ltd	Temp worker w/c 6.10.25
16/10/25	12396	150.00	-	150.00 Photospeak Ltd	Photography services FFF
16/10/25	12399	1,281.80	256.36	1,538.16 Pin Point Recruitment	Temp workers w/e 28.9.25
16/10/25	12422	2,193.20	438.64	2,631.84 Pin Point Recruitment	Temp workers w/e 5.10.2025
16/10/25	12413	1,765.00	-	1,765.00 Pippa Hufton	Craft Town work
16/10/25	12425	375.00	75.00	450.00 RBL Poppy Appeal	Poppy wreaths
16/10/25	12427	411.91	82.38	494.29 RT Machinery Ltd	2x gear assembly for hedgecutt
16/10/25	12397	180.00	-	180.00 Sam Horton Music	Food Festival performance
16/10/25	12398	200.00	-	200.00 Sam Remedy (Musician)	Food Festival performance
16/10/25	12419	1,479.00	295.80	1,774.80 Shield Integrated Solutions Ltd	Annual intruder alarm & maint
16/10/25	12431	175.00	35.00	210.00 Shield Integrated Solutions Ltd	Annual access control main
16/10/25	12360	750.00	-	750.00 Sophie Ward	Craft Town Social Media
16/10/25	12414	150.00	-	150.00 Take2Music Ltd	Craft Town launch audio equip
16/10/25	12359	620.00	-	620.00 Talbot Graphics	Food Festival poster design
16/10/25	12401	2,604.00	520.80	3,124.80 Taylor Cocks now TC Group	Book keeping support Sept 25
16/10/25	12435	3,804.53	760.91	4,565.44 The Combined Services Provider Ltd	Traffic Management FFF
16/10/25	12434	160.00	-	160.00 Twosee Creative	FIB pull up banners
16/10/25	12415	100.00	-	100.00 Unplughthewood	Craft Month launch performance
16/10/25	12417	1,802.50	-	1,802.50 Waverley Hoppa Community Transport	Transport for Food Festival
16/10/25	DD3003	944.88	188.98	1,133.86 Zenzero Solutions Ltd	Monthly IT support
20/10/25	16946	200.50	-	200.50 Banking 20.10.25 coded to mth8	Banking 20.10.25 coded to mth8
20/10/25	16945	200.50	-	200.50 Banking 20.10.25 mth 8	Banking 20.10.25 mth 8
20/10/25	17006	178.40	-	178.40 Sainsburys	Refreshments FIB awards
21/10/25	DD3009	835.21	41.76	876.97 Southern Electric	Electric - Gostrey toilets
22/10/25	16901	13,098.43	-	13,098.43 HMRC	PAYE/NI payments
22/10/25	17021	858.33	171.67	1,030.00 Waverley BC	CAT Six Bells allotments
23/10/25	12440	2,205.00	441.00	2,646.00 Albury SI Ltd	Ground investigating survey
23/10/25	12442	800.00	160.00	960.00 Aquarius Solutions	Graffiti removal 2.10.25
23/10/25	12439	1,240.80	248.16	1,488.96 Castle Street Flowers	Cyclamen
23/10/25	12441	385.00	77.00	462.00 EnviroCraft Waste Solutions Ltd	Removal of old oil drum Depot
23/10/25	12448	145.35	29.07	174.42 Farnham Tool & Plant Hire	Excavator hire recharged
23/10/25	12445	900.00	-	900.00 Karoo GM Ltd	Interim support 16-21st Oct
23/10/25	12446	448.00	-	448.00 Karoo GM Ltd	Interim Support 16,17 Oct
23/10/25	12443	2,193.20	438.64	2,631.84 Pin Point Recruitment	Temp workers w/e 12.10.25
23/10/25	12449	169.00	33.80	202.80 RBS Software Solutions	Rialtas training
27/10/25	17009	269.00	-	269.00 AO	Support fund 706
28/10/25	DD3007	430.27	86.05	516.32 British Telecommunications Plc	Phone services FTC
29/10/25	17071	129.90	25.98	155.88 123-Reg	Domain renewal Lit Fest
29/10/25	DD3006	257.38	51.48	308.86 Focus Group	Fixed line calls
30/10/25	12456	299.95	59.99	359.94 A1 supplies	Toilet rolls & hand towels
30/10/25	12466	540.00	108.00	648.00 Blindspot	Blind for FTC office
30/10/25	12461	319.20	63.84	383.04 Castle Street Flowers	Red cyclamen
30/10/25	12454	635.50	-	635.50 Farnham Bush Hotel	Room hire 4.11.25 for meeting
30/10/25	12355	12,500.00	-	12,500.00 Farnham Maltings Association Ltd	Grant 2025-26
30/10/25	12356	5,000.00	-	5,000.00 Gostrey Centre	Grant 2025-26
30/10/25	12365	5,000.00	-	5,000.00 Gostrey Centre	Grant 2025-26 2of2
30/10/25	12459	628.97	125.80	754.77 Lindsey Clark Brothers	Fencing Riverside & Library
30/10/25	12458	169.98	34.00	203.98 Lindsey Clark Brothers	2 chesnut paling
30/10/25	12465	420.00	-	420.00 NAO FUKUMOTO	Workshop at Craft Month launch
30/10/25	12450	906.50	181.30	1,087.80 Oxenford Farm Ltd	Christmas trees
30/10/25	12457	110.00	22.00	132.00 Oxenford Farm Ltd	Chrsitmas tree for Bush Hotel
30/10/25	12451	2,193.20	438.64	2,631.84 Pin Point Recruitment	Temp workers w/e 19.10.25
30/10/25	12463	2,684.88	535.37	3,220.25 Royal Mail Door-to-Door	Delivery of Christmas brochure
30/10/25	12464	180.00	-	180.00 Sam Horton Music	Music at Craft Month launch
30/10/25	12470	635.50	127.10	762.60 Shield Integrated Solutions Ltd	Depot completion of CCTV upgrade
30/10/25	12471	1,111.50	222.30	1,333.80 Shield Integrated Solutions Ltd	Completion of CCTV WCC

## Farnham Town Council transactions over £100 - 1st April 2025 to 31st December 2025

Date	Own Ref Net	VAT	Total	Supplier Account Name	Transaction Detail	
30/10/25	12462	5,443.96	-	5,443.96	Surrey County Council	Gostrey Meadow NW entrance
30/10/25	12467	858.33	171.67	1,030.00	Waverley Borough Council	Asset tfr fee
01/11/25	16956	3,824.00	-	3,824.00	Waverley Borough Council	Domestic Rates 25-26
03/11/25	DD3023	2,508.96	604.92	3,113.88	Southern Electric	Electric - Vic Rd public conv
04/11/25	DD3021	108.75	1.75	110.50	Pitney Bowes Finance Ltd	Postage charges
05/11/25	NOV53	158.92	-	158.92	Castle Water	Water - Victoria Rd public toilets
05/11/25	NOV54	188.76	-	188.76	Castle Water	Water-Drinking Fountain
05/11/25	NOV52	120.45	-	120.45	Castle Water	Water - Wreclesham allotments
05/11/25	17022	166.67	33.33	200.00	RBL Poppy Appeal	Lamp post poppies
06/11/25	12476	1,620.00	-	1,620.00	Andrew Fergusson	Support work Oct 25
06/11/25	12460	6,500.00	1,300.00	7,800.00	ARRO Lighting & Events Ltd	Farnham sign balancing pment
06/11/25	12485	331.86	66.37	398.23	Careprint	Remembrance Sunday Service
06/11/25	12357	20,000.00	-	20,000.00	Citizens Advice SW Surrey	Grant 25-26
06/11/25	12493	828.00	-	828.00	Claire Connell	Accountancy support Oct 25
06/11/25	12477	1,968.50	-	1,968.50	Essential Public Relations	Website,press release support
06/11/25	12474	307.52	0.98	308.50	Geoff Chapman	Performance at Lantern Festiva
06/11/25	12489	374.44	74.90	449.34	Hampshire Flag Company Ltd	6 flags for Badshot Lea Rememb
06/11/25	12488	3,740.00	748.00	4,488.00	Isosceles Limited	QS services Gostrey amenities
06/11/25	12491	1,348.00	-	1,348.00	Karoo GM Ltd	Interim support
06/11/25	12478	900.00	-	900.00	Karoo GM Ltd	Interim support 30Oct-4Nov
06/11/25	12484	210.00	42.00	252.00	Manor Farm Experiences	Farm experience at CM
06/11/25	12479	286.92	-	286.92	Moorepay Ltd	Payroll support Oct 25
06/11/25	12483	600.00	-	600.00	Nick Clemens	Projects work Oct 25
06/11/25	12475	2,193.20	438.64	2,631.84	Pin Point Recruitment	Temp workers w/e 26.10.25
06/11/25	12480	300.00	60.00	360.00	Shield Security Services Ltd	Three officers for Remembrance
06/11/25	12473	630.50	126.10	756.60	Squires Garden Centres	Catering for FIB awards 2025
06/11/25	12481	2,445.00	489.00	2,934.00	Taylor Cocks now TC Group	Book keeping support Oct 25
06/11/25	12482	710.00	142.00	852.00	Vantage Publishing Ltd	November advert
11/11/25	DD3015	191.55	9.58	201.13	British Gas	Gas at The Depot
12/11/25	DD	169.64	33.93	203.57	Kent County Council	Photocopier charges
13/11/25	12499	380.00	76.00	456.00	Acorn Plumbing & Heating	Public toilet electrical works
13/11/25	DD3012	192.27	38.46	230.73	FuelGenie	Fuel for OWF
13/11/25	12506	1,250.00	-	1,250.00	Karoo GM Ltd	Interim support
13/11/25	12497	157.50	-	157.50	Katie Hill Photography	Photographic service Remembrance
13/11/25	12496	340.00	-	340.00	Medirek Ltd	Medical provision Food Festival
13/11/25	12509	210.00	-	210.00	Paul Fitchett Images	Photography services Remembrance
13/11/25	12510	2,187.78	437.56	2,625.34	Pin Point Recruitment	Temp workers w/e 2.11.25
13/11/25	12498	2,193.20	438.64	2,631.84	Pin Point Recruitment	Temp workers w/e 9.11.25
13/11/25	12502	1,200.00	-	1,200.00	Pippa Hufton	Craft Town work Oct 25
13/11/25	12504	140.00	-	140.00	Rebecca Skeels	Farnham Craft Month talk
13/11/25	12500	287.50	57.50	345.00	Rexel UK Limited	Gostrey Meadows Festoon lights
13/11/25	12508	230.00	46.00	276.00	SLCC Enterprises Ltd	National Conference 25-IL
13/11/25	12501	1,125.00	-	1,125.00	Sophie Ward	Craft Town October Social Media
13/11/25	12507	355.00	71.00	426.00	Vantage Publishing Ltd	Full page advert Dec 25
14/11/25	17112	4,032.50	806.50	4,839.00	Bush Hotel	Venison dinner
14/11/25	16961	45,213.44	-	45,213.44	Salary payments	Salary payments
17/11/25	17104	200.00	-	200.00	Sainsburys	Support fund 708-SM
19/11/25	17105	238.00	-	238.00	Stagecoach	Support fund 708/SM7
20/11/25	12531	2,960.00	592.00	3,552.00	1st Call Trees Ltd	Gostrey Meadow tree works
20/11/25	12521	1,980.00	396.00	2,376.00	1st Call Trees Ltd	Badshot Lea Cem tree works
20/11/25	12522	800.00	160.00	960.00	Aquarius Solutions	Graffiti removal November
20/11/25	12541	262.50	52.50	315.00	Castle Street Flowers	Venison dinner flower arrangem
20/11/25	12505	800.00	160.00	960.00	Fearlessly Taylor LTD	Christmas Lights Switch on per
20/11/25	12536	46,956.36	9,391.27	56,347.63	Festive Lighting	Installation core scheme 80%
20/11/25	12538	4,853.50	970.70	5,824.20	Festive Lighting	Additional Christmas Lights
20/11/25	12537	7,725.22	1,545.04	9,270.26	Festive Lighting	Installation out of town areas
20/11/25	12535	3,074.40	614.88	3,689.28	Festive Lighting	Castle Street tree lights
20/11/25	12523	1,340.00	268.00	1,608.00	Funtime Hire	Snowglobe&snowboard Switch on
20/11/25	12514	5,500.00	1,100.00	6,600.00	Jigsaw promotions	Stage,pa & engineer for Switch
20/11/25	12525	4,875.00	-	4,875.00	Jubilee Hub	grant
20/11/25	12530	1,278.00	-	1,278.00	Karoo GM Ltd	Interim support
20/11/25	12524	220.00	44.00	264.00	National Association of Memorial Masons	Membership renewal 2026
20/11/25	12515	385.00	-	385.00	Paul Evers	Host at Switch On Event
20/11/25	12529	460.13	92.03	552.16	Personnel Selection Associates Ltd	Temp worker w/c 10.11.25 AC
20/11/25	12516	240.00	-	240.00	Photospeak Ltd	Photography at Farnham Switch
20/11/25	16984	-	-	400.00	Pip Fry	Supply for elec Fham sign
20/11/25	12517	400.00	-	400.00	Pip Fry	Supply for elec Fham sign
20/11/25	12542	19,875.00	3,975.00	23,850.00	Plan A UK Ltd	I3150/9471/Stage 4 technical
20/11/25	12527	312.37	62.48	374.85	Sinclair Trophies	Trophies for FIB award winners
20/11/25	12518	290.00	-	290.00	Squires Garden Centres	FIB gift cards for awards
20/11/25	12534	7,750.71	1,550.14	9,300.85	Zenzero Solutions Ltd	Replacement desktops & laptops
21/11/25	16990	14,331.99	-	14,331.99	HMRC	PAYE/NI
21/11/25	DD3029	866.47	43.32	909.79	Southern Electric	Electric Gostrey toilets
26/11/25	17115	250.00	-	250.00	Voucher Express	Support fund 711-JB
27/11/25	12547	100.00	-	100.00	A.R.C Funerals Contractors Limited	Digging A0702 BL
27/11/25	12561	700.00	140.00	840.00	AT Creative	Discover Fham trails app
27/11/25	12560	350.00	-	350.00	Daniel Broom	Switch on filming
27/11/25	12558	440.00	88.00	528.00	Festive Lighting	Removal of Town Centre bunting
27/11/25	12563	192.00	38.40	230.40	Frontline Protection Services	Provision of security SwitchOn
27/11/25	12553	529.83	105.97	635.80	GigLoo Ltd	Toilet hire for Switch on
27/11/25	12544	1,292.00	-	1,292.00	Karoo GM Ltd	Interim support
27/11/25	12546	460.13	92.03	552.16	Personnel Selection Associates Ltd	Temp worker w/c 17.11.25
27/11/25	12545	1,987.05	397.41	2,384.46	Pin Point Recruitment	Temp workers w/e 16.11.25
27/11/25	DD3026	140.83	28.16	168.99	Pitney Bowes Finance Ltd	Postage equipment rental
27/11/25	12565	412.00	82.40	494.40	Sheengate Publishing	Advert in Dec issue
27/11/25	12562	345.00	-	345.00	Sophie Ward	Social Media Craft Town
27/11/25	DD3027	173.95	8.70	182.65	Southern Electric	Electric-Nursery West St
27/11/25	12564	500.00	-	500.00	Twisted Bliss	Performance at Switch On
27/11/25	12550	2,504.65	500.93	3,005.58	Van Arnhem Nursery Ltd	Plants reimbursed by SCC
27/11/25	12551	105.00	21.00	126.00	Van Arnhem Nursery Ltd	Plants
28/11/25	DD3030	703.86	140.77	844.63	Focus Group	Fixed line calls
29/11/25	12555	299.97	-	299.97	Castle Water	Water charges Hart public toil
29/11/25	12556	322.37	-	322.37	Castle Water	Water at Gostrey
29/11/25	12557	988.75	-	988.75	Castle Water	Water at Six Bells allotments
01/12/25	17102	226.67	45.33	272.00	Squire's Garden Centre BL	Manure
01/12/25	DD3032	174.50	-	174.50	TV Licensing	TV licence 25-26
01/12/25	17043	3,824.00	-	3,824.00	Waverley Borough Council	Domestic Rates 25-26
04/12/25	17100	348.98	-	348.98	AO	Support fund 714
05/12/25	12585	150.00	-	150.00	Elayna Martin	Performance at Food Festival

## Farnham Town Council transactions over £100 - 1st April 2025 to 31st December 2025

Date	Own Ref	Net	VAT	Total	Supplier Account Name	Transaction Detail
05/12/25	12586	112.50	-	112.50	Elayna Martin	Performance at Craft Month
05/12/25	12575	166.67	33.33	200.00	Farnham Tool & Plant Hire	Hire of equip for Depot drive
05/12/25	DD3033	965.58	193.12	1,158.70	Zenzero Solutions Ltd	Monthly IT Support
07/12/25	12594	1,296.00	-	1,296.00	Castle Water	Water - West St Cemetery
08/12/25	DD3035	258.16	51.63	309.79	Chambers Waste Management Plc	Waste disposal - Gostrey
08/12/25	DD3034	1,399.74	279.95	1,679.69	Chambers Waste Management Plc	Waste disposal - Depot
09/12/25	17113	466.67	93.33	560.00	Bush Hotel	Accommodation for Andernach guests
09/12/25	17133	229.00	-	229.00	Tidystands	Leaflet holder display stand
10/12/25	DD3039	192.70	38.54	231.24	Kent County Council	Photocopier rental
11/12/25	12613	15,000.00	-	15,000.00	40 Degreez	Payment 2 of 2 SLA
11/12/25	12603	800.00	160.00	960.00	Aquarius Solutions	Graffiti removal Dec 25
11/12/25	12612	1,000.00	200.00	1,200.00	Bradwell Blacksmiths	Cones refurb 2nd tranche
11/12/25	12610	298.01	-	298.01	Chris Knott Allotment Consultants Ltd	Allotment insurance to10.1.27
11/12/25	12596	370.80	-	370.80	Claire Connell	Accountancy work Nov 25
11/12/25	12604	120.00	24.00	144.00	Dormation Ltd	Service pedestrian auto door
11/12/25	12597	100.00	20.00	120.00	Farnham Conservative Club	Electric use & carpet prot CM
11/12/25	12614	15,000.00	-	15,000.00	Hale Community Centre	SLA Grant 2025-26
11/12/25	12606	482.02	96.40	578.42	Huws Grays Ltd	Sand for Remembrance,bench base
11/12/25	12609	1,292.00	-	1,292.00	Karoo GM Ltd	Interim support 4-9Dec
11/12/25	12599	100.00	-	100.00	Louise Renae Anderson	Workshop at Craft Month
11/12/25	12601	6,230.00	1,246.00	7,476.00	Lubbe & Sons BULBS Ltd	Machine planting flower bulbs
11/12/25	12600	5,340.00	1,068.00	6,408.00	Lubbe & Sons BULBS Ltd	Machine planting flower bulbs
11/12/25	12607	460.13	92.03	552.16	Personnel Selection Associates Ltd	Temp workers w/c 24.11
11/12/25	12608	460.13	92.03	552.16	Personnel Selection Associates Ltd	Temp workers w/c 1.12
11/12/25	DD3038	108.75	1.75	110.50	Pitney Bowes Finance Ltd	Postage charges
11/12/25	17191	251.38	-	251.38	Tavola Di Famiglia	Hosting German guests
11/12/25	12598	240.00	-	240.00	The Hedgehogs	PA system for CM announcements
12/12/25	12573	293.47	58.69	352.16	A1 supplies	Cleaning supplies
12/12/25	12589	150.00	-	150.00	Adrienne Owen	Invoice for Switch On
12/12/25	12583	2,120.00	-	2,120.00	Andrew Fergusson	Project support CAT/Abavus
12/12/25	12572	242.08	-	242.08	Careprint	Service booklet Civic Carols
12/12/25	12577	495.00	99.00	594.00	Collard Aggregates Ltd	Scalping
12/12/25	12581	200.00	-	200.00	Daniel Broom	Lantern Festival filming
12/12/25	12584	1,979.90	-	1,979.90	Essential Public Relations	Website support Nov 25
12/12/25	12576	485.00	97.00	582.00	Farnham Tool & Plant Hire	Hire of equip for Depot drive
12/12/25	12575NE	200.00	40.00	240.00	Farnham Tool & Plant Hire	Hire of equip for Depot drive
12/12/25	12587	1,306.00	-	1,306.00	Karoo GM Ltd	Interim support 27Nov-2Dec
12/12/25	12592	105.00	-	105.00	Katie Hill Photography	Photographic service Civic carols
12/12/25	12588	233.15	46.63	279.78	Moorepay Ltd	Payroll support pay period 8
12/12/25	12578	2,084.70	416.94	2,501.64	Pin Point Recruitment	Temp worker w/e 23.11.25
12/12/25	12574	1,281.80	256.36	1,538.16	Pin Point Recruitment	Temp workers w/e 30.11.25
12/12/25	12582	3,298.00	-	3,298.00	Stag Print Services Ltd	Christmas in Fham brochure
12/12/25	12526	900.00	-	900.00	The Hedgehogs	Logo in Hedgehogs calendar
15/12/25	DD3042	149.76	7.49	157.25	British Gas	Gas at The Depot
15/12/25	DD3041	223.07	44.62	267.69	FuelGenie	Fuel - OWF
15/12/25	17062	46,796.90	-	46,796.90	Salary payments	Salary payments
16/12/25	DD3040	1,136.32	-	1,136.32	Zenzero Solutions Ltd	Monthly IT support
18/12/25	12626	106.25	21.25	127.50	Allibone Electrical Services Ltd	LPG gas canister disconnected
18/12/25	12627	244.20	48.84	293.04	Allibone Electrical Services Ltd	External socket for Fham sign
18/12/25	12637	125.00	25.00	150.00	Bella Bebe	Refund of CM fee 2025
18/12/25	12622	300.05	-	300.05	Castle Water	Water Vic Rd Public Conv
18/12/25	12630	600.00	-	600.00	David Bradley as Michael Buble	Performance at CM
18/12/25	12631	983.47	189.05	1,172.52	Employee name withheld	Expenses for December
18/12/25	12639	186.20	37.24	223.44	Farnham Tool & Plant Hire	Excavator hire for Depot works
18/12/25	12635	300.00	-	300.00	Geoff Chapman	Performance at CM
18/12/25	12616	557.83	111.57	669.40	GigLoo Ltd	Toilet hire CM
18/12/25	12633	1,800.00	360.00	2,160.00	Jigsaw promotions	Generator Sound & Light CM
18/12/25	12621	900.00	-	900.00	Karoo GM Ltd	Interim supprt 11-16 Dec 2025
18/12/25	12620	540.00	-	540.00	Nick Clemens	Project workNov 25
18/12/25	12636	385.00	-	385.00	Paul Evers	Compere at CM
18/12/25	12619	460.13	92.03	552.16	Personnel Selection Associates Ltd	Temp worker w/c 8.12.25
18/12/25	12634	170.00	-	170.00	Photospeak Ltd	Photography at CM
18/12/25	12618	1,281.80	256.36	1,538.16	Pin Point Recruitment	Temp workers w/e 7.12.25
18/12/25	12628	2,225.00	445.00	2,670.00	Pope Consulting Ltd	Mech & electrical design fee
18/12/25	12646	150.00	-	150.00	Sam Remedy (Musician)	Performance CM
18/12/25	12381	1,440.00	288.00	1,728.00	Shield Integrated Solutions Ltd	Youth Shelter CCTV bal
18/12/25	12625	500.00	100.00	600.00	Smith Pest Control	Pest Control Services
18/12/25	12632	260.00	-	260.00	Take2Music Ltd	Sound Engineer CL
18/12/25	12644	2,550.00	510.00	3,060.00	Taylor Cocks now TC Group	Book keeping services Nov 25
18/12/25	17164	200.00	-	200.00	Voucher Express	Support fund 717-LH3
19/12/25	DD3048	318.75	15.94	334.69	Southern Electric	Electric-Alderley Farm
19/12/25	17170	252.00	-	252.00	Vinyl Banners Printing	Vinyl banners
19/12/25	17186	1,791.67	358.33	2,150.00	Waverley Borough Council	Commerical Building work ext
20/12/25	17165	250.00	-	250.00	Argos	Support fund 717
22/12/25	17070	13,319.81	-	13,319.81	HMRC	PAYE-NI
22/12/25	DD3045	1,094.86	218.97	1,313.83	Southern Electric	Electric - Gostrey toilets
23/12/25	17175	200.00	40.00	240.00	AO	Recycling service for Depot
30/12/25	DD3043	233.87	46.77	280.64	Focus Group	Fixed line calls