

Farnham Town Council transactions over £100 - 1st April 2026 to 30th June 2026

Date	Own Ref	Net	VAT	Total	Supplier Account Name	Transaction Detail
01/04/2026	17504		4271.65	0	4271.65 Waverley Borough Council	Rates
02/04/2026	17516		90	18	108 Wickes	White chippings
07/04/2026	17497		520.8	104.16	624.96 Zenzero Solutions Ltd	M365 sub 26.27
08/04/2026	17515		189.75	0	189.75 Dinez Taxis	Taxi for Oti Mabuse Lt Fest
10/04/2026	17499		303.35	15.17	318.52 Southern Electric Nursery	Electric Nursery 12.12.25-14.3
13/04/2026	17635		377.33	0	377.33 Instant Print	Bee trail leaflets
14/04/2026	17502		540.23	108.04	648.27 FuelGenie	Fuel - OWF vehicles
14/04/2026	17549		108.15	21.63	129.78 Screwfix	Plumbing supplies
15/04/2026	17626		370.51	0	370.51 Aga Print	Walking Festival brochure
15/04/2026	DD134		135.22	27.04	162.26 Kent County Council	Photocopier charges
15/04/2026	DD3135		171.95	34.39	206.34 Kent County Council	Photocopier charges
16/04/2026	DD3129		1950.6	390.12	2340.72 Chambers Waste Management Plc	Waste disposal FTC Council offices
16/04/2026	DD3130		239.04	47.81	286.85 Chambers Waste Management Plc	Waste disposal FTC Council offices
16/04/2026	DD3132		158.96	31.79	190.75 Chambers Waste Management Plc	Waste disposal FTC Council offices
16/04/2026	17533		971.69	194.34	1166.03 Zenzero Solutions Ltd	Monthly IT support
17/04/2026	17551		217.82	43.56	261.38 Pipestock	Plumbing supplies
18/04/2026	17592		1603.8	0	1603.8 Zoom	Webinar 1000 Annual subscription
22/04/2026	17518		13440.62	0	13440.62 HMRC	PAYE/NI
22/04/2026	DD3146		143.58	7.18	150.76 Southern Electric CCTV	Electric - CCTV
22/04/2026	DD3145		869.47	43.47	912.94 Southern Electric Gostrey toilets	Electric - Gostrey toilets
22/04/2026	17603		300	0	300 Voucher Express	Support fund 734
23/04/2026	13096		400	80	480 1st Call Trees Ltd	Cemetery tree works
23/04/2026	13097		100	20	120 1st Call Trees Ltd	Tree works West St Cemetery
23/04/2026	13158		222.39	44.48	266.87 A1 supplies	Toilet rolls and cleaner
23/04/2026	13155		450	0	450 Agile Occupational Health	Occupational Health assessment
23/04/2026	13154		429.84	85.97	515.81 Allibone Electrical Services Ltd	WCC supply&install dryer
23/04/2026	13064		2000	0	2000 Andrew Fergusson	Projects work March 26
23/04/2026	13123		498.75	0	498.75 Andy Newbold Photography	Photography Royal visit
23/04/2026	13125		420	0	420 April Skies Accounting Ltd	Final Audit 25-26
23/04/2026	13100		800	160	960 Aquarius Solutions	Graffiti removal April 26
23/04/2026	13092		417.08	83.42	500.5 Badshot Lea Self Drive Hire	Van hire
23/04/2026	13059		240.2	48.04	288.24 Ball Colegrave Ltd	Plants
23/04/2026	13060		1456.85	291.37	1748.22 Ball Colegrave Ltd	Plants
23/04/2026	13153		1937.81	387.56	2325.37 Ball Colegrave Ltd	Plants week 16
23/04/2026	13118		150	30	180 Beware Books Ltd	Author fee
23/04/2026	13061		356.5	71.3	427.8 Bourne Amenity Ltd	Ornamental bark & rootzone
23/04/2026	13050		200	0	200 Competition winner	Prize money writing competition
23/04/2026	13062		376.56	0	376.56 Claire Connell	Accountancy support January 2026
23/04/2026	13082		150	0	150 Coral Rumble	Author fee
23/04/2026	13152		516.67	103.33	620 Cyan	Jubilee bench Castle St
23/04/2026	13119		1736	0	1736 Essential Public Relations	Website support Mar 26
23/04/2026	13143		150	0	150 Excitable Ltd	Author talk at Hale Primary
23/04/2026	13163		225	0	225 Farnham Vineyard Trust Ltd	Hire of Vineyard MITV
23/04/2026	13089		373	74.6	447.6 Grassmats Ltd	Rubber grass mats
23/04/2026	13102		105	21	126 Haven Memorials	Plaque for Garden of Reflectio
23/04/2026	13116		209.67	41.93	251.6 Henry Agg	Author fee & expenses
23/04/2026	13054		900	180	1080 Immerse Water Services	Legionella risk assessments
23/04/2026	13161		180	36	216 Immerse Water Services	Legionella risk ass West St Chapel
23/04/2026	13157		110	0	110 Institute of Cemetery & Crematorium Mgmt	Membership renewal 26-27
23/04/2026	13080		200	0	200 Jack Noel	Author talk & workshop
23/04/2026	13126		600	0	600 Jonathan Brigg	Andernach Twinning Con
23/04/2026	13066		2955	591	3546 JW Construction & Civil Engineering Ltd	Line painting FTC & riverside
23/04/2026	13141		212.2	0	212.2 Kairen Kemp	Interviewing Oti Mabuse & exp
23/04/2026	13067		900	0	900 Karoo GM Ltd	Interim support
23/04/2026	13124		1350	0	1350 Karoo GM Ltd	Interim support
23/04/2026	13140		1050	0	1050 Karoo GM Ltd	Interim support
23/04/2026	13130		225	0	225 Katie Tyler	Facilitating events Lit Fest
23/04/2026	13056		447.37	89.47	536.84 LBS Worldwide Ltd	understorey heating greenhouse
23/04/2026	13099		108.4	21.68	130.08 LBS Worldwide Ltd	Thermo digital thermostat
23/04/2026	13081		150	0	150 Linda Daruvala	Author fee
23/04/2026	13079		150	30	180 Louise Candlish	Author fee
23/04/2026	13115		150	30	180 M&C Saatchi Merlin Ltd	Author fee Oti Mabuse
23/04/2026	13151		541.7	108.34	650.04 Mid Hants Mowers Ltd	Servicing mower SF229
23/04/2026	13068		241.53	48.31	289.84 Moorepay Ltd	Payroll services
23/04/2026	13114		226.5	0	226.5 Nicholas Jubber	Author fee Lit Fest
23/04/2026	13120		280	0	280 Nicholas Thurston	Piano performances Lit Fest
23/04/2026	13069		90	18	108 Pear Technology Services Ltd	Mapping software
23/04/2026	13070		460.13	92.03	552.16 Personnel Selection Associates Ltd	Tempworker
23/04/2026	13112		460.13	92.03	552.16 Personnel Selection Associates Ltd	Temp worker w/e 5.4.26
23/04/2026	13150		460.13	92.03	552.16 Personnel Selection Associates Ltd	Temp worker w/e 12.4.26
23/04/2026	13149		460.13	92.03	552.16 Personnel Selection Associates Ltd	Temp worker MR w/e 19.4.26
23/04/2026	13046		1156.77	231.35	1388.12 Pin Point Recruitment	Temp workers
23/04/2026	13058		1503.27	300.65	1803.92 Pin Point Recruitment	Temp workers
23/04/2026	13131		789.56	157.91	947.47 Pin Point Recruitment	Temp workers w/e 5.4.26
23/04/2026	13148		937.59	187.52	1125.11 Pin Point Recruitment	Temp workers

Farnham Town Council transactions over £100 - 1st April 2026 to 30th June 2026

Date	Own Ref	Net	VAT	Total	Supplier Account Name	Transaction Detail
23/04/2026	13144		1200	0	1200 Pippa Hufton	Craft Town coordinator Jan&Feb
23/04/2026	13117		1237.5	0	1237.5 Pippa Hufton	Craft Town coordinator Mar 26
23/04/2026	13156		180	36	216 Princestones	Memorial works
23/04/2026	13167		194.64	38.93	233.57 Professional Training Solutions Ltd	Apprenticeship 5% contribution
23/04/2026	13127		2018	403.6	2421.6 RBS Software Solutions	Omega Maintenance licence
23/04/2026	13078		180	36	216 Savage & Gray Design Ltd	Farnham volunteering postcards
23/04/2026	13113		120	0	120 Seamus Flanagan	Photography Lit Fest Oti Mabuse
23/04/2026	13071		295	59	354 SLR Environmental Ltd	Asbestos reinspection
23/04/2026	13103		300	60	360 Smith Pest Control	Pest control WCC
23/04/2026	13077		195	0	195 Space2Grow	Bench repairs
23/04/2026	13128		4006.53	0	4006.53 Surrey ALC Ltd	NALC&SALC Ann sub 26-27
23/04/2026	13093		5000	1000	6000 Surrey County Council	Borelli walk reimbursement
23/04/2026	13076		3038.75	607.75	3646.5 Taylor Cocks now TC Group	Bookkeeping March 2026
23/04/2026	13063		240	48	288 The Cumbria Clock Company Ltd	Annual clock maintenance
23/04/2026	13101		679.08	135.82	814.9 Total Energies Gas & Power Ltd	Gas at FTC Mar 26
23/04/2026	13098		130.8	26.16	156.96 Total Teamwear Ltd	Additional uniform
23/04/2026	13084		339.28	67.86	407.14 Tracts Vehicle Repairs Ltd	Vehicle repairs
23/04/2026	13147		191.05	38.21	229.26 Tudor Environmental	Hozelock parts
23/04/2026	13122		160	0	160 Trowse Creative	Design FM logo 25 yr ann
23/04/2026	13073		219.45	43.89	263.34 Van Arnhem Nursery Ltd	Plants
23/04/2026	13074		222.5	44.5	267 Van Arnhem Nursery Ltd	Plants
23/04/2026	13075		853.45	170.69	1024.14 Van Arnhem Nursery Ltd	Plants
23/04/2026	13083		167.95	33.59	201.54 Van Arnhem Nursery Ltd	Plants
23/04/2026	13121		710	142	852 Vantage Publishing Ltd	Advert in May issue
27/04/2026	13031		988.8	0	988.8 Anne Wolf	Expenses AIR
27/04/2026	17601		219	0	219 AO	Support fund 735
27/04/2026	DD3148		140.85	28.17	169.02 British Telecommunications Plc	Phone services-WCC
28/04/2026	DD3151		461.74	92.35	554.09 British Telecommunications Plc	Telephone services FTC
28/04/2026	DD3150		337.82	16.89	354.71 Southern Electric Hart Toilets	Electric - The Hart
30/04/2026	13173		265.18	53.04	318.22 Ball Colegrave Ltd	Plants week 17
30/04/2026	13169		369.3	0	369.3 Castle Water - Vic Rd toilets	Water-Victoria Rd toilets
30/04/2026	13174		750	150	900 EIBE Play Ltd	Wet pour surface repairs
30/04/2026	13175		830	166	996 EnviroCraft Waste Solutions Ltd	Waste collection Depot
30/04/2026	13176		637.92	127.58	765.5 Fargo Limited	Jiffy compost
30/04/2026	17630		220	44	264 HHB	Mackie Thump amplifier Events
30/04/2026	13192		900	0	900 Karoo GM Ltd	Interim support 23,27,18th Ap
30/04/2026	13178		285.7	57.14	342.84 LBS Worldwide Ltd	Grower baskets & liners
30/04/2026	13179		300	60	360 National Association of Local Councils	Job advertisement Town Clerk
30/04/2026	13194		460.13	92.03	552.16 Personnel Selection Associates Ltd	Temp worker w/e 26.4.26
30/04/2026	13180		1350.39	270.08	1620.47 Pin Point Recruitment	Temp workers w/e 19.4.26
30/04/2026	13198		5210	1042	6252 Princestones	VAT invoice
30/04/2026	13182		1697	339.4	2036.4 Shield Integrated Solutions Ltd	Alarm upgrade Office
30/04/2026	13183		957	191.4	1148.4 Shield Integrated Solutions Ltd	Intruder alarm upgrade Depot
30/04/2026	13177		550	0	550 South & SE in Bloom	S&SEIB entries for 2026
30/04/2026	13185		200	0	200 Tamplin Grave Digging Services Ltd	Interment A0700
30/04/2026	13145		200	40	240 Tracts Vehicle Repairs Ltd	Vehicle repairs
30/04/2026	17629		195	0	195 WBC	Event Rd closure application
01/05/2026	17575		4268	0	4268 Waverley Borough Council	Rates
05/05/2026	17600		334.03	0	334.03 AO	Support fund 736
05/05/2026	DD3154		293.27	58.65	351.92 Focus Group	Fixed line calls
05/05/2026	17602		177.9	0	177.9 SDK Environmental	Support fund 738
07/05/2026	13055		300	60	360 Active Fire Management Ltd	Fire risk assessment
07/05/2026	13009		500	100	600 Active Fire Management Ltd	Fire risk assessment
07/05/2026	13094		250	0	250 Name withheld	Grant
07/05/2026	13186		303.4	0	303.4 Anne Wolf	Food and travel exp 14-28 Mar
07/05/2026	13224		96.94	5.9	102.84 Badshot Lea Bloomers	Bloomin Kids workshop exp
07/05/2026	13202		131.88	26.38	158.26 Ball Colegrave Ltd	Plants week 18
07/05/2026	13204		580.07	116.01	696.08 Chambers Runfold Plc	Concrete mix UCAS
07/05/2026	13203		894.96	0	894.96 Claire Connell	Accountancy support March 26
07/05/2026	13222		650	0	650 Darren Cross	Replacement glass Nursery greenhouse
07/05/2026	13205		150	0	150 David Westwood Photography	Photography Artists in Residen
07/05/2026	13220		576.23	115.25	691.48 Endwell Contracts	Central carpark toilets materials
07/05/2026	13221		566.23	113.25	679.48 Endwell Contracts	Central toilets repairs
07/05/2026	13206		1341.9	0	1341.9 Essential Public Relations	Website, press release supp
07/05/2026	13191		151.6	30.32	181.92 Farnham Tool & Plant Hire	Equipment hire 15.4.26
07/05/2026	13024		7365	1473	8838 Highways Plant Sales	Plants
07/05/2026	13207		92.24	18.45	110.69 Huws Grays Ltd	Fence posts and mix
07/05/2026	13208		1500	300	1800 Isosceles Limited	Surveying SSEN diversion works
07/05/2026	13209		600	0	600 Karoo GM Ltd	Interim support
07/05/2026	13210		680	136	816 Matt Leech Treecare Ltd	Hale Lane Cem tree works
07/05/2026	13211		380	76	456 Matt Leech Treecare Ltd	Tree works Badshot Lea Cem
07/05/2026	13212		740	148	888 Matt Leech Treecare Ltd	Tree works Green Lane Cem
07/05/2026	13214		399.48	79.89	479.37 Moorepay Ltd	Payroll period 1
07/05/2026	13215		460.13	92.03	552.16 Personnel Selection Associates Ltd	Temp worker w/e 3.5.26
07/05/2026	13200		1071.75	214.35	1286.1 Pin Point Recruitment	Temp workers w/e 26.4.26

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Date	Own Ref	Net	VAT	Total	Supplier Account Name	Transaction Detail
07/05/2026	13201		750	0	750 Pippa Hufton	Craft Town work Apr 26
07/05/2026	DD3153		1204.3	240.86	1445.16 Southern Electric Alderley Farm	Electric - Alderley Farm
07/05/2026	13196		206	41.2	247.2 Stag Print Services Ltd	Green flag documents printed
07/05/2026	17633		100.7	20.14	120.84 SWA Cable	Cables for events
07/05/2026	13184		800	0	800 Talbot Graphics	Walking Festival brochure desi
07/05/2026	13217		3001.25	600.25	3601.5 Taylor Cocks now TC Group	Book keeping support Apr 26
07/05/2026	13226		180	0	180 Twosee Creative	Annual review Vantage Point
07/05/2026	13227		100	0	100 Twosee Creative	FTC Council tax leaflet
07/05/2026	13228		200	0	200 Twosee Creative	FTC annual review design
07/05/2026	17606		84	16.8	100.8 Wallgate	Soap 25l x 2
11/05/2026	17672		325	0	325 ACAS	Two training sessions
13/05/2026	13256		900		900 1st Rowledge Rainbows & Guides	Community Grants 2026-27
13/05/2026	13259		800		800 40 Degreerz	Community Grants 2026-27
13/05/2026	13242		1000		1000 Badshot Lea Bloomers	Community Grant 2026-27
13/05/2026	13250		1750		1750 Badshot Lea Tennis Club	Community Grant 2026-27
13/05/2026	13240		500		500 Badshot Lea Village Infant School	Community Grant 2026-27
13/05/2026	13253		1000		1000 Creative Response (Arts) Ltd	Headroom Young Peoples Charity
13/05/2026	13258		1000		1000 Disability Challengers	Community Grants 2026-27
13/05/2026	13232		900	0	900 Farnham Art and Design Education Group	Community Grants 2026-27
13/05/2026	13254		900		900 Farnham ASSIST	Community Grants 2026-27
13/05/2026	13235		306		306 Farnham Brass Band	Community Grant 2026-27
13/05/2026	13244		2000		2000 Farnham Community Farm	Community Grant 2026-27
13/05/2026	13263		1300	0	1300 Farnham Maltings Association Ltd	Community Grants 2026-27
13/05/2026	13236		2500		2500 Farnham United Reformed Church	Community Grant 2026-27
13/05/2026	13249		1750		1750 Frensham Pond Sailability	Community Grant 2026-27
13/05/2026	DD3158		582.31	116.46	698.77 FuelGenie	Fuel - OWF vehicles
13/05/2026	13237		400		400 Hampshire and Surrey Hills Mens Choir	Community Grant 2026-27
13/05/2026	13252		2000		2000 Headroom Young Peoples Charity	Headroom Young Peoples Charity
13/05/2026	13248		1000		1000 Helen Arkell Dyslexia Charity	Community Grant 2026-27
13/05/2026	13243		1500		1500 Hive Helpers CIC	Community Grant 2026-27
13/05/2026	13257		1500		1500 Homestart	Community Grants 2026-27
13/05/2026	13246		1000		1000 Mustard Seed Autism Trust	Mustard Seed Autism Trust
13/05/2026	13261		180		180 Optimise Foundation	Community Grants 2026-27
13/05/2026	13264		450	0	450 Papaya	Smartphone Free Childhood grant
13/05/2026	13239		1000		1000 Parish of Badshot Lea and Hale	Community Grant 2026-27
13/05/2026	13247		1500		1500 Rowledge Cricket Club	Community Grant 2026-27
13/05/2026	13251		500		500 Sensory Services by Sight for Surrey	Community Grant 2026-27
13/05/2026	13241		1200		1200 Snailsynch Wood Community Project	Community Grant 2026-27
13/05/2026	DD3156		196.65	9.83	206.48 Southern Electric Nursery	Electric - The Nursery
13/05/2026	13245		2000		2000 St Peter's Primary School	Community Grant 2026-27
13/05/2026	13255		2000		2000 Step By Step Partnership Ltd	Community Grants 2026-27
13/05/2026	13260		1000		1000 The Bourne Parish	Community Grants 2026-27
13/05/2026	13233		425		425 The Woodlarks Centre	Community Grant 2026-27
13/05/2026	13234		560		560 Voices Together Community Choir	Community Grant 2026-27
13/05/2026	13238		750		750 Wrecclesham Village Fete	Community Grant 2026-27
14/05/2026	13223		150	0	150 Farnham Library	Author donation Library books
14/05/2026	17681		98	19.6	117.6 Shaws	New Signing in Register
15/05/2026	17680		133.5	0	133.5 Brendas	Support fund 738
15/05/2026	DD3174		153.77	30.75	184.52 Kent County Council	Photocopier charges
18/05/2026	13137		109.26	0	109.26 Castle Water Hart toilets	Water-hart toilets
18/05/2026			130.01	0	130.01 Castle Water Hart toilets	Water Hart toilets
18/05/2026	17694				153.84 Castle Water-Six Bells allotme	Water Six Bells allotment
18/05/2026			415.02	0	415.02 Castle Water-Six Bells allotments	Water Six Bells allotment
18/05/2026	DD3160		390.12	78.02	468.14 Chambers Waste Management Plc	Waste Disposal - Six Bells All
18/05/2026	DD3161		1170.36	234.07	1404.43 Chambers Waste Management Plc	Waste disposal The Depot
18/05/2026	DD3162		266.64	53.33	319.97 Chambers Waste Management Plc	Waste disposal - FTC
18/05/2026	DD3163		179.55	35.91	215.46 Chambers Waste Management Plc	Waste disposal FTC
18/05/2026	DD3164		159.52	31.9	191.42 Chambers Waste Management Plc	Waste disposal West St Chapel
18/05/2026	13291		967.39	193.48	1160.87 Zenzero Solutions Ltd	Monthly IT charges
20/05/2026	17679		146	29.2	175.2 Cater For You	Compostable coffee cups
21/05/2026	13313		37000	0	37000 40 Degreerz	SLA funding 2026-27
21/05/2026	13318		5000		5000 40 Degreerz	SLA funding 2026-27
21/05/2026	13295		2783	556.6	3339.6 Albury SI Ltd	GM Ground investigation
21/05/2026	13281		1750	0	1750 Andrew Fergusson	Projects work Apr 26
21/05/2026	13302		800	160	960 Aquarius Solutions	Graffiti removal 7.5.26
21/05/2026	13326		500		500 Bethel Baptist Church	School holiday Activity Grant
21/05/2026	13272		4520	904	5424 Broxap	8 double bins
21/05/2026	13327		1980		1980 Chantrys & Byworth Community Association	School holiday Activity Grant
21/05/2026	13317		20000		20000 Citizens Advice SW Surrey	SLA funding 2026-27
21/05/2026	13309		574.12	0	574.12 Name withheld	Flights to Andernach
21/05/2026	13312		540	108	648 Colourstream Design & Print	100 purchase order pads
21/05/2026	13273		304	60.8	364.8 Dormation Ltd	Back up battery main door
21/05/2026	12945		480.23	96.05	576.28 Eugenies Engineers Ltd	5 year EICR
21/05/2026	12946		330.23	66.04	396.27 Eugenies Engineers Ltd	5 year EICR
21/05/2026	13269		637.92	127.58	765.5 Fargro Limited	Jiffy growing media peat

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21/05/2026	13270		346.69	69.34	416.03 Fargro Limited	Fertiliser
21/05/2026	13297		285	57	342 Fargro Limited	Horse manure
21/05/2026	13330		500		500 Farnham Baptist Church	School holiday Activity Grant
21/05/2026	13316		12500		12500 Farnham Maltings Association Ltd	SLA funding 2026-27
21/05/2026	13324		3000	0	3000 Farnham Maltings Association Ltd	School holiday Activity Grant
21/05/2026	13325		500		500 Farnham Vineyard Trust Ltd	School holiday Activity Grant
21/05/2026	13265	18692.38	3738.48	22430.86	Festive Lighting	Xmas lights main scheme
21/05/2026	13266	3662.61	732.52	4395.13	Festive Lighting	Xmas lights out of town
21/05/2026	13289		500	100	600 Festive Lighting	Old Xmas lights testing
21/05/2026	13271		5075	1015	6090 Garrick Consulting Engineers	GM toilets drawings & schedule
21/05/2026	13321		10000	0	10000 Gostrey Centre	SLA funding 2026-27
21/05/2026	13282		100	20	120 Graham & Co	4 Mayoral medals & chains clea
21/05/2026	13314		15000	0	15000 Hale Community Centre	SLA funding 2026-27
21/05/2026	13319		5000	0	5000 Hale Community Centre	SLA funding 2026-27
21/05/2026	13328		3500		3500 Hale Community Centre	School holiday Activity Grant
21/05/2026	13298		105	21	126 Haven Memorials	Plaque for Garden of Reflectio
21/05/2026	13267		985	197	1182 Hydro Descaling Ltd	CCTV survey GM toilets
21/05/2026	13262		500	0	500 Hygiene Bank - Farnham & Aldershot Branc	Community Grants 2026-27
21/05/2026	13315		15000		15000 Jubilee Hub	SLA funding 2026-27
21/05/2026	13283		900	0	900 Karoo GM Ltd	Intermin support 7,11,12 May
21/05/2026	13274		280	56	336 Liftsy UK Ltd	Annual contract renewal
21/05/2026	13300		400	80	480 LUARD CONSERVATION LTD	Condition report Lytchgate
21/05/2026	13304		199	39.8	238.8 Midland Bearings	2.5T pallet truck with rollers
21/05/2026	13323		2500		2500 New Ashgate Gallery	SLA funding 2026-27
21/05/2026	13311		140	0	140 Paul Fitchett Images	Photography Mayor making
21/05/2026	13285		306.75	61.35	368.1 Personnel Selection Associates Ltd	temp worker w/e 10.5.26
21/05/2026	13303		511.63	102.33	613.96 Personnel Selection Associates Ltd	Temp worker w/e 17.5.26
21/05/2026	13268		1319.43	263.89	1583.32 Pin Point Recruitment	Temp workers w/e 3.5.26
21/05/2026	13306		1765.19	353.04	2118.23 Pin Point Recruitment	Temp workers w/e 10.5.26
21/05/2026	13299		250	50	300 Princestones	Headstone repair
21/05/2026	13329		3000		3000 Rural Life Centre	School holiday Activity Grant
21/05/2026	13279		880	0	880 Ryan Kisko	Support fund 737
21/05/2026	13276		495	0	495 Society of Local Council Clerks	CILCA qualification fee
21/05/2026	13322		2000	0	2000 Space2Grow	SLA funding 2026-27
21/05/2026	13301		294	58.8	352.8 The Patio Black Spot Removal	Cleaning Mile Marker in East St
21/05/2026	13307		534.23	26.71	560.94 Total Energies Gas & Power Ltd	Gas at office Apr 26
21/05/2026	13277		115	23	138 Tudor Environmental	Hozelock
21/05/2026	13284		1775	355	2130 Vantage Publishing Ltd	Full page advert x 5
21/05/2026	17689		250	0	250 Voucher Express	Support fund
21/05/2026	13320		15000	0	15000 Waverley Hoppla Community Transport	SLA funding 2026-27
21/05/2026	13275		17975.28	0	17975.28 Zurich Municipal	Annual insurance renewal
22/05/2026	17612		14265.18	0	14265.18 HMRC	PAYE/NI
27/05/2026	17716		119.96	23.99	143.95 Solopress	Banner for Andernach
28/05/2026	13339		365.7	73.14	438.84 Bourne Amenity Ltd	Mulch,weed&moss killer
28/05/2026	13336		544.52	108.9	653.42 Brown & Co Heating & Plumbing	Mains water connection Gostrey
28/05/2026	13337		236.04	47.21	283.25 Brown & Co Heating & Plumbing	Repair connection to GM toilet
28/05/2026	DD3172		286.73	57.35	344.08 Focus Group	Fixed line calls
28/05/2026	13341		150	0	150 Joe Jenkinson	Performance Sustainability Fest
28/05/2026	13348		200	0	200 Juan Carlos Arenas	Performance 29.6.26 deposit
28/05/2026	13332		590	118	708 JW Construction & Civil Engineering Ltd	Repair work to Haren Gardens
28/05/2026	13347		900	0	900 Karoo GM Ltd	Interim support
28/05/2026	13344		525	105	630 Loos For Do's Ltd	Toilet hire Sustainability Fest
28/05/2026	13342		125	0	125 Mr Jack Mason	Performance Sustainability Fest
28/05/2026	13334		460.13	92.03	552.16 Personnel Selection Associates Ltd	Temp workers w/e 24.5.26
28/05/2026	13345		150	0	150 Photospeak Ltd	Photography Sustainability Fest
28/05/2026	13333		1653.51	330.7	1984.21 Pin Point Recruitment	Temp worker w/e 17.5.26
28/05/2026	DD3171		140.83	28.16	168.99 Pitney Bowes Finance Ltd	Postage equipment rental
28/05/2026	13349		3350	670	4020 Plan A UK Ltd	Stage 5 work up to 15 May 26
28/05/2026	13146		1250	250	1500 Shield Integrated Solutions Ltd	Annual CCTV main Hale Cem
28/05/2026	13335		692	138.4	830.4 Shield Integrated Solutions Ltd	Alarm upgrade WCC
28/05/2026	DD3168		113.49	5.67	119.16 Southern Electric CCTV	Electric CCTV
28/05/2026	DD3169		618.52	30.92	649.44 Southern Electricc Gostrey toilets	Electric - Gostrey toilets
28/05/2026	13343		272	0	272 Stewart Foster	Author visit Lit Fest
28/05/2026	13351		5000	0	5000 The Bourne Conservation Group	Com Initiative Grant 2026-27
28/05/2026	13350		122.25	24.45	146.7 Tudor Environmental	Timmer line, builders gloves
01/06/2026	17650		4268	0	4268 Waverley Borough Council	Rates
03/06/2026	17719		2160	0	2160 Hogs Back Brewery	Food & drink Andernach visit
04/06/2026	13370		3500		3500 40 Degreaz	School Activity Grant 2026-27
04/06/2026	13353		1750	0	1750 Andrew Fergusson	Project work May 26
04/06/2026	17661		549.21	109.84	659.05 Carnival Papers	Lantern Festival materials
04/06/2026	13362		150	0	150 Elayna Martin	Performance at Sus Festival
04/06/2026	13360		1373.85	0	1373.85 Essential Public Relations	Website support May 26
04/06/2026	13372		851	170.2	1021.2 Farnham Maltings Association Ltd	Andernach concert catering
04/06/2026	17699		125	0	125 Farnham Pottery	Gift for Andernach
04/06/2026	13361		2510.1	502.02	3012.12 Gala Tent Ltd	FTC gazebos for events x 2

Farnham Town Council transactions over £100 - 1st April 2026 to 30th June 2026

Date	Own Ref	Net	VAT	Total	Supplier Account Name	Transaction Detail
04/06/2026	13369		365	0	365 Hive Helpers CIC	School Activity Grant 2026-27
04/06/2026	13364		1550	310	1860 Isosceles Limited	QS Gostrey Amenities May
04/06/2026	13358		600	0	600 Karoo GM Ltd	Interim support 14th 18th May
04/06/2026	13359		600	0	600 Karoo GM Ltd	Interim support 28May&1st Jun
04/06/2026	13368		280	56	336 Matt Leech Treecare Ltd	Tree works Hale Cemetery
04/06/2026	13356		254.35	50.87	305.22 Moorepay Ltd	Payroll support pay period 2
04/06/2026	13357		253	50.6	303.6 Moorepay Ltd	Pension scheme set up
04/06/2026	13371		1238.35	247.67	1486.02 Pin Point Recruitment	Temp workers w/e 24.5.26
04/06/2026	13373		750	0	750 Pippa Hufton	Craft Coordinator May 26
04/06/2026	13378		155	0	155 Salsa Direct	World Music day deposit
04/06/2026	13365		396.33	0	396.33 Space2Grow	Cold frame covers for nursery
04/06/2026	13376		2677.5	535.5	3213 Taylor Cocks now TC Group	Book keeping services May 26
04/06/2026	13354		560	0	560 Twosee Creative	Design-Invest in Fham
04/06/2026	13374		419.45	0	419.45 Waterstones	Oti Mabuse books for Lit Fest
04/06/2026	13375		1610	0	1610 Waverley Borough Council	BID levy 26-27
04/06/2026	13366		477.71	95.54	573.25 Zenzero Solutions Ltd	Veeam renewal 26-27
10/06/2026	DD3179		159.22	0	159.22 HSBC	Bank charges May 26
11/06/2026	13404		208.7	41.74	250.44 A1 supplies	Toilet rolls,black sacks,blue
11/06/2026	13415		800	160	960 Aquarius Solutions	Graffiti removal 4.6.26
11/06/2026	13393		170	0	170 Bells Private Car Hire	Andernach visitors transport
11/06/2026	13387		233	26.6	259.6 Bourne Amenity Ltd	Rootzone and turf Gostrey
11/06/2026	13408		115.22	17.28	132.5 Brown & Co Heating & Plumbing	Fborough rd allot plumbing wor
11/06/2026	13409		1979.13	0	1979.13 Claire Connell	Accountancy supp April&May
11/06/2026	13386		300	0	300 Farnham Big band= Fham Amateur Big Band	Performance MITM 7.6.26
11/06/2026	13391		496.6	0	496.6 Farnham Bush Hotel	Andernach visitors food & drin
11/06/2026	13392		500	0	500 Farnham Bush Hotel	Andernach event room&food
11/06/2026	13411		1702	0	1702 Farnham Bush Hotel	Accommodation 4 guests
11/06/2026	13414		350	0	350 J Tav Entertainments	MITM performance 24.5.26
11/06/2026	13412		159.72	14.03	173.75 Employee name withheld	Andernach anniversary expenses
11/06/2026	13410		1200	0	1200 Karoo GM Ltd	Interim support 4,5,8,9 June
11/06/2026	13398		182.55	36.51	219.06 LBS Worldwide Ltd	Heavy duty basket bracket
11/06/2026	13397		340	68	408 Matt Leech Treecare Ltd	Green Lane Cemetery works
11/06/2026	13384		4128	825.6	4953.6 McCabe Building & Groundworks Ltd	Tarmac work at Nursery
11/06/2026	13395		280	0	280 Paul Fitchett Images	Photography services Andernach
11/06/2026	13381		460.13	92.03	552.16 Personnel Selection Associates Ltd	Temp worker w/e 31.5.26
11/06/2026	13401		541.93	108.39	650.32 Personnel Selection Associates Ltd	Temp workers w/e 7.6.26
11/06/2026	13382		1370.64	274.13	1644.77 Pin Point Recruitment	Temp workers w/e 31.5.26
11/06/2026	13402		1009.83	201.97	1211.8 Pin Point Recruitment	Temp workers w/e 7.6.26
11/06/2026	13385		1005	201	1206 ProCompliance Service LTd	H&S compliance courses
11/06/2026	13380		600	120	720 RMT Tree Consulting Ltd	Tree risk assessment
11/06/2026	13400		180	36	216 Shield Security Services Ltd	Two alarm responses FTC 25.5
11/06/2026	13413		110	0	110 Take2Music Ltd	Andernach concert sound engine
11/06/2026	13405		271.44	1.75	273.19 UK Vending Ltd	Coffee machine supplies
13/06/2026	13416		436.63	0	436.63 Employee name withheld	Reception ext orchestra
13/06/2026	13399		355.13	17.76	372.89 Total Energies Gas & Power Ltd	Gas for FTC May 26
15/06/2026	13417		463.32	92.66	555.98 FuelGenie	Bank charges May 26
16/06/2026	DD3180		192.7	38.54	231.24 Kent County Council	Photocopier charges
16/06/2026	DD3181		973.88	194.78	1168.66 Zenzero Solutions Ltd	Monthly IT charges
18/06/2026	13437		465	93	558 Benchmark Environmental	Bins for Sustainability Festival
18/06/2026	13421		694	138.8	832.8 Bourne Amenity Ltd	Ornamental bark & chippings
18/06/2026	13433		258.92	0	258.92 Castle Water - Alderley Farm	Water-Alderley Farm allotments
18/06/2026	13423		974.5	0	974.5 Farnham Community Farm	Sustainability stalls income
18/06/2026	13424		1421.2	284.24	1705.44 LGRC Associates Ltd	Recruitment services
18/06/2026	13435		150	30	180 Matthew Sweet	Authors fee Literary Festival
18/06/2026	13436		385	77	462 Medirek Ltd	Medical cover Sustainability Fest
18/06/2026	13425		648.13	129.63	777.76 Personnel Selection Associates Ltd	Temp workers w/e 14.6.26
18/06/2026	13431		7310	1462	8772 Plan A UK Ltd	Stage 3&4 works Amenity building
18/06/2026	13426		156.25	31.25	187.5 Sophie Ward	Social media support Apr/May
18/06/2026	DD3182		945.01	47.25	992.26 Southern Electric Nursery	Electric Nursery
18/06/2026	13432		1560.54	312.11	1872.65 Thomas Fattorini	6 past Mayor badges
18/06/2026	13428		2623.7	524.74	3148.44 Van Arnhem Nursery Ltd	Plants
22/06/2026			189.65	0	189.65 Castle Water - Vic Rd toilets	Water Vic Rd
22/06/2026			222.13	0	222.13 Castle Water - Vic Rd toilets	Water-Vic Rd toilets
22/06/2026			109.91	21.98	131.89 Castle Water Farnborough rd	Water-Farnborough Rd allotment
22/06/2026	17725		13255.35	0	13255.35 HMRC	PAYE/NI
22/06/2026	DD3186		579.11	28.96	608.07 Southern Electric Gostrey toilets	Electric - Gostrey toilets
29/06/2026	DD3187		295.3	59.06	354.36 Focus Group	Fixed line calls
29/06/2026	13462		137.54	6.88	144.42 Southern Electric Alderley Farm	Electric - Alderley Farm
29/06/2026	13464		1553.96	310.79	1864.75 Southern Electric Nursery	Electric - Nursery