Farnham Town Council transactions over £100 - 1st July 2026 to 30th September 2026

Date	Own Ref	Net	VAT	Total	Supplier Account Name	Transaction Detail
01/07/2026	17739	4,268.00	-	4,268.00	Waverley Borough Council	Rates
02/07/2026	13340	960.00	192.00	1,152.00	1st Call Trees Ltd	West St Cemetery tree works
02/07/2026	13447	117.73	23.54	141.27	A1 supplies	Cleaning materials
02/07/2026	13467	284.76	56.95	341.71	Amazon	Lights for lantern kits
02/07/2026	13493	600.00	-	600.00	Andrew Wood	Performance at World Music Day
02/07/2026	13481	350.00	-	350.00	Brodie Mauluka	Performance World Music Day
02/07/2026	13472	165.48	-	165.48	Careprint	Andernach concert programme
02/07/2026	13473	1,000.00	-	1,000.00	Clearview Cleaning Services Wessex Ltd	Window cleaning FTC
02/07/2026	13475	210.00	-	210.00	Farnham Town Walks	Town walk guides Andernach visitors
02/07/2026	13452	5,000.00	-	5,000.00	Farnham Youth Choir	SLA Grant 2026-27
02/07/2026	13471	250.00	-	250.00	Geoff Chapman	Performance at MITM 21.6.26
02/07/2026	13451	350.00	-	350.00	Golden Toad Theatre Company	School Holiday Activity Grant
02/07/2026	13441	105.00	21.00	126.00	Haven Memorials	Engrave plaque-Garden of Reflection
02/07/2026	13476	4,100.00	820.00	4,920.00	Jigsaw promotions	Staging, sound & light
02/07/2026	13477	430.00	-	430.00	Juan Carlos Arenas	Performance World Music Day
02/07/2026	13480	127.00	-	127.00	Kall Kwik	Secret Garden leaflets
02/07/2026	13454	900.00	-	900.00	Karoo GM Ltd	Interim support 11,22,23 June
02/07/2026	13457	145.00	-	145.00	Megans	Refund of hanging baskets
02/07/2026	13482	254.21	50.84	305.05	Moorepay Ltd	Payroll support period 3
02/07/2026	13446	460.13	92.03	552.16	Personnel Selection Associates Ltd	Temp worker w/e 21.6.26
02/07/2026	13484	580.68	116.14	696.82	Personnel Selection Associates Ltd	Temp workers w/e 28.6.26
02/07/2026	13445	462.87	92.57	555.44	Pin Point Recruitment	Temp workers w/e 14.6.26
02/07/2026	13485	411.27	82.25	493.52	Pin Point Recruitment	Temp workers w/e 21.6.26
02/07/2026	13453	1,680.00	-	1,680.00	Return Tennis	School Holiday Activity Grant
02/07/2026	13486	495.00	-	495.00	Salsa Direct	Performance World Music Day
02/07/2026	13449	2,182.00	436.40	2,618.40	Shield Integrated Solutions Ltd	Annual CCTV maint&monitoring
02/07/2026	13487	180.00	36.00	216.00	Shield Integrated Solutions Ltd	FTC CCTV connectivity issues
02/07/2026	13455	364.00	72.80	436.80	SLCC Enterprises Ltd	Town clerk position advert
02/07/2026	13488	303.50	60.70	364.20	Total Teamwear Ltd	Uniform order
02/07/2026	13489	220.00	-	220.00	Twosee Creative	Design of Library Garden signs
02/07/2026	13491	200.00	-	200.00	Twosee Creative	2026 Judges briefing notes
02/07/2026	13492	158.80	31.76	190.56	VGT Taxis	Taxi services-Deputy Mayor
02/07/2026	13448	2,900.00	580.00	3,480.00	WorkNest Ltd	HR& H&S serv 12mths
06/07/2026	17742	1,800.00	360.00	2,160.00	Hogs Back Brewery	Andernach visitors buffet&drinks
09/07/2026	13510	205.75	41.15	246.90	A1 supplies	Toilet rolls & black sacks
09/07/2026	13500	2,250.00	-	2,250.00	Andrew Fergusson	Project work June
09/07/2026	13469	50,147.64	10,029.53	60,177.17	Arazu Construction Ltd	Intermin works Gostrey Amenity
09/07/2026	13499	300.00	60.00	360.00	Cedardale Arboricultural Specialists Ltd	Tree works
09/07/2026	13199	9,157.10	1,831.42	10,988.52	Drake & Kannemeyer LLP	Property transfer surveys
09/07/2026	13504	1,238.06	-	1,238.06	Essential Public Relations	Website press release support
09/07/2026	13522	408.00	81.60	489.60	Home Counties Services	Security for Carnival weekend
09/07/2026	13506	1,550.00	310.00	1,860.00	Isosceles Limited	QS services June 26
09/07/2026	13505	1,500.00	-	1,500.00	Karoo GM Ltd	Interim support x 5 days
09/07/2026	13509	960.01	192.00	1,152.01	Personnel Selection Associates Ltd	Temp workers w/e 5.7.26
09/07/2026	13519	150.00	-	150.00	Photospeak Ltd	Photography services MITM
09/07/2026	13520	150.00	-	150.00	Photospeak Ltd	Photography services MITM
09/07/2026	13508	358.46	71.69	430.15	Pin Point Recruitment	Temp workers w/e 28.6.26
09/07/2026	13517	1,237.50	-	1,237.50	Pippa Hufton	Craft Coordinator June 26
09/07/2026	13521	1,425.00	285.00	1,710.00	Savage & Gray Design Ltd	Literary Festival website development
09/07/2026	13518	150.00	-	150.00	Stuart Jackson	Performance World Music Day
09/07/2026	13502	2,966.25	593.25	3,559.50	Taylor Cocks now TC Group	Book keeping services June 26
09/07/2026	13512	1,218.00	243.60	1,461.60	Upgrade Options Limited	9 mth fix maintenance
09/07/2026	13503	710.00	142.00	852.00	Vantage Publishing Ltd	Advert in July issue
09/07/2026	13516	320.00	-	320.00	Vic Cracknell	MITM performance 5.7.26
13/07/2026	DD3193	106.70	-	106.70	HSBC	Bank charges May 26
14/07/2026	17928	799.18	159.84	959.02	Adobe	Creative Cloud pro
14/07/2026	DD3202	425.23	85.05	510.28	Chambers Waste Management Plc	Waste disposal - Six Bells all
14/07/2026	DD3201	2,551.38	510.28	3,061.66	Chambers Waste Management Plc	Waste disposal - Depot
14/07/2026	DD3200	180.99	36.20	217.19	Chambers Waste Management Plc	Waste disposal - FTC office
14/07/2026	DD3199	160.48	32.10	192.58	Chambers Waste Management Plc	Waste disposal - West St Chape
14/07/2026	DD3198	262.08	52.42	314.50	Chambers Waste Management Plc	Waste disposal - Gostrey
14/07/2026	DD3206	1,700.92	340.18	2,041.10	Chambers Waste Management Plc	Waste disposal - Depot
14/07/2026	DD3204	200.60	40.12	240.72	Chambers Waste Management Plc	Waste disposal - West St Chape
14/07/2026	DD3203	483.84	96.77	580.61	Chambers Waste Management Plc	Waste disposal - Gostrey
14/07/2026	DD3197	598.67	119.74	718.41	FuelGenie	Fuel - OWF
15/07/2026	DD3195	135.22	27.04	162.26	Kent County Council	Photocopier rental
15/07/2026	DD3196	171.95	34.39	206.34	Kent County Council	Photocopier rental
15/07/2026	17757	43,612.44	-	43,612.44	Salary payments	Salary payments
15/07/2026	17880	350.00	-	350.00	Voucher Express	Support fund 746
16/07/2026	13535	800.00	160.00	960.00	Aquarius Solutions	Graffiti removal 1.7.26
16/07/2026	13538	4,273.84	854.77	5,128.61	Arazu Construction Ltd	Interim works Gostrey Amenity
16/07/2026	13498	141.67	28.33	170.00	Blindspot	Repair blinds in reception
16/07/2026	17900	362.50	-	362.50	DVLA	Vehicle tax
16/07/2026	13547	462.00	-	462.00	Janes Cakes	Mayor making reception
16/07/2026	13539	900.00	-	900.00	Karoo GM Ltd	Interim support 9,13,14 July

Farnham Town Council transactions over £100 - 1st July 2026 to 30th September 2026

Date	Own Ref	Net	VAT	Total	Supplier Account Name	Transaction Detail
16/07/2026	13540	250.00	-	250.00	Late To The Party	Performance MITM 31.5.26
16/07/2026	13525	1,051.31	210.26	1,261.57	Personnel Selection Associates Ltd	Temp workers w/e 12.7.26
16/07/2026	13529	300.00	60.00	360.00	Shield Security Services Ltd	Annual keyholding WCC
16/07/2026	13530	300.00	60.00	360.00	Shield Security Services Ltd	Annual keyholding FTC
16/07/2026	13541	375.00	-	375.00	Sophie Ward	Social media support Craft Town
16/07/2026	13542	160.00	-	160.00	Su Richards	Design of Andernach concert brochure
16/07/2026	17903	103.95	20.79	124.74	Test Meter Group	Legionella Temp kit
16/07/2026	13537	109.07	21.81	130.88	ToolChimp Ltd	Abus Padlock and key cut
16/07/2026	13534	240.00	-	240.00	Twosee Creative	Allotment newletter design
16/07/2026	13545	345.00	-	345.00	Wyeth Digital Ltd	Printing Invest in Fham brochure
16/07/2026	DD194	1,027.34	205.47	1,232.81	Zenzero Solutions Ltd	Monthly IT support
16/07/2026	13546	838.18	167.64	1,005.82	Zenzero Solutions Ltd	Laptop for OWF
20/07/2026	13548	120.00	24.00	144.00	Employee name witheld	Battery for vehicle
20/07/2026	13514	130.66	6.53	137.19	Total Energies Gas & Power Ltd	Gas supply FTC June 26
20/07/2026	DD3207	877.14	175.43	1,052.57	Zenzero Solutions Ltd	M365 subscription
21/07/2026	13578	627.25	31.36	658.61	Southern Electricc Gostrey toilets	Electric - Gostrey toilets
22/07/2026	17909	296.87	59.38	356.25	Helping Hands	Litter picking cart x 3
22/07/2026	17773	13,035.56	-	13,035.56	HMRC	PAYE/NI
22/07/2026	17908	84.17	16.83	101.00	Wickes	WCC fencing panels
23/07/2026		222.13	-	222.13	Castle Water - Vic Rd toilets	Water-Vic Rd toilets
23/07/2026	13572	651.86	-	651.86	Castle Water Hart toilets	Water - Hart toilets
23/07/2026		651.78	-	651.78	Castle Water West St Cemetery	Water - West St Cemetery
23/07/2026	13650	495.43	-	495.43	Castle Water West St Cemetery	Water - West St Cemetery
23/07/2026		206.90	-	206.90	Castle Water-Drinking Fountain Gostrey	Water Gostrey Meadow
23/07/2026	13571	651.74	-	651.74	Castle Water-Drinking Fountain Gostrey	Water - Gostrey
27/07/2026	17911	117.95	-	117.95	Brendas	Support fund 748
27/07/2026	DD3216	140.85	28.17	169.02	British Telecommunications Plc	Phone services - WCC
27/07/2026	13582	157.99	7.90	165.89	Southern Electric Alderley Farm	Electric - Alderley Farm
27/07/2026	13583	158.30	7.92	166.22	Southern Electric Nursery	Electric - The Nursery
28/07/2026	DD3219	362.05	72.41	434.46	British Telecommunications Plc	Phone services - FTC Office
29/07/2026	13589	382.77	76.55	459.32	A1 supplies	8 jumbo roll dispenser
29/07/2026	13513	412.50	82.50	495.00	Elementary Signs	FIB signs
29/07/2026	DD3218	378.74	75.75	454.49	Focus Group	Phone services
29/07/2026	13594	750.00	-	750.00	Karoo GM Ltd	Interim support 23,27,28 July
29/07/2026	13587	1,210.00	242.00	1,452.00	Loos For Do's Ltd	Portable loos Carnival weekend
29/07/2026	13590	198.50	39.70	238.20	Pin Point Recruitment	Temp worker w/e 19.7.26
29/07/2026	17925	310.00	-	310.00	Survey Monkey	Professional subscription
29/07/2026	13595	200.00	-	200.00	Take2Music Ltd	PA & engineer hire MITM
29/07/2026	13597	190.00	-	190.00	Veenas Kitchen	Refund of hanging baskets
30/07/2026	13575	387.60	77.52	465.12	Aegyssus Ltd	Gostrey Meadows gate repairs
30/07/2026	17918	338.00	-	338.00	AO	Support fund 751
30/07/2026	13555	119.00	23.80	142.80	Bourne Amenity Ltd	Woodland amenity mulch
30/07/2026	13557	450.00	90.00	540.00	Bradshaws Electric Vehicles	Goupil service & battery issue
30/07/2026	13556	110.00	22.00	132.00	Brown & Co Heating & Plumbing	Toilet repairs
30/07/2026	13565	360.00	-	360.00	D!sfunktion	Performance at MITM 19.7.26
30/07/2026	13536	1,612.00	-	1,612.00	Daniel Broom	Bal pment FIB 2026 video
30/07/2026	13558	2,289.27	457.85	2,747.12	Drake & Kannemeyer LLP	Property transfer surveys
30/07/2026	13559	132.84	26.57	159.41	Fargro Limited	Water soluble fertiliser
30/07/2026	13560	105.00	21.00	126.00	Haven Memorials	Plaque for Garden of reflection
30/07/2026	13569	900.00	-	900.00	Karoo GM Ltd	Interim support 16,20,21st July
30/07/2026	13443	1,825.00	365.00	2,190.00	Kernock Park Plants	Carpet bed Winnie the Pooh
30/07/2026	13444	1,980.00	396.00	2,376.00	Kernock Park Plants	Carpetbed War memorial poppies
30/07/2026	13383	563.76	112.75	676.51	Mid Hants Mowers Ltd	Kubota service
30/07/2026	13568	1,180.46	236.09	1,416.55	Personnel Selection Associates Ltd	Temp workers w/e 19.7.26
30/07/2026	13566	301.70	60.34	362.04	Pin Point Recruitment	Temp workers w/e 12.7.26
30/07/2026	13562	4,850.00	970.00	5,820.00	Plan A UK Ltd	Stage 5 architecural serv June
30/07/2026	13563	103.00	-	103.00	Stag Print Services Ltd	Judging briefing notes
30/07/2026	13567	135.00	27.00	162.00	Surrey ALC Ltd	SALC Conference 2026
30/07/2026	17874	300.00	-	300.00	Voucher Express	Support fund 745
03/08/2026	17834	4,268.00	-	4,268.00	Waverley Borough Council	Rates
05/08/2026	17878	99.17	19.83	119.00	Currys	Toshiba portable hard drive
05/08/2026	17920	296.61	59.32	355.93	Patio Blackspot	Patio Blackspot remover
05/08/2026	DD3223	911.86	182.37	1,094.23	PHS Group Plc	Hygiene services - Hart toilet
05/08/2026	DD3225	723.03	144.61	867.64	PHS Group Plc	Hygiene services - Gostrey Mea
05/08/2026	DD3224	685.74	137.15	822.89	PHS Group Plc	Hygiene services - Central Car
06/08/2026	13613	880.00	176.00	1,056.00	1st Call Trees Ltd	Tree works Wrecclesham allotments
06/08/2026	13614	978.00	-	978.00	Active Print Services Ltd	Printing of HODs brochure
06/08/2026	13617	130.00	-	130.00	Allen Barnett	Hall thermostat WCC
06/08/2026	13618	120.00	-	120.00	Allen Barnett	Bower pump fixing Depot
06/08/2026	13603	2,110.00	-	2,110.00	Andrew Fergusson	Project work July 26
06/08/2026	13619	5,515.79	1,103.16	6,618.95	City Dressing	Bunting supply
06/08/2026	13602	390.35	-	390.35	Claire Connell	Accountancy support June 26
06/08/2026	17891	200.50	-	200.50	DVLA	Vehicle tax
06/08/2026	17892	200.50	-	200.50	DVLA	Vehicle tax
06/08/2026	13620	300.00	-	300.00	Eclectica Live Band	MITM performance

Farnham Town Council transactions over £100 - 1st July 2026 to 30th September 2026

Date	Own Ref	Net	VAT	Total	Supplier Account Name	Transaction Detail
06/08/2026	13601	1,309.95	-	1,309.95	Essential Public Relations	Website press release support
06/08/2026	13608	260.20	-	260.20	Farnham Andernach Friendship Ass'n	Grant
06/08/2026	13585	295.00	59.00	354.00	Graffiti Removal Ltd	Training course RV
06/08/2026	13554	600.00	120.00	720.00	Ian Bishop Design Ltd	Cleaning Fham Flame Sculpture
06/08/2026	13622	1,550.00	310.00	1,860.00	Isosceles Limited	QS services July 26
06/08/2026	13623	450.00	-	450.00	Juggling Jake	World Music Day entertainment
06/08/2026	13604	900.00	-	900.00	Karoo GM Ltd	Interim support 30.7, 3.8 4.8
06/08/2026	13624	300.00	60.00	360.00	Key Asbestos	Removal water tank Six Bells
06/08/2026	13586	375.00	75.00	450.00	Liftsy UK Ltd	Emergency lighting in lift
06/08/2026	13621	250.00	-	250.00	Lucy Hartley	Illustrations for Lit Fest
06/08/2026	13605	254.21	50.84	305.05	Moorepay Ltd	Payroll services period 4
06/08/2026	13611	5,083.00	1,016.60	6,099.60	ONH Planning for Good	Settlement spatial plan inv1
06/08/2026	13625	892.51	178.50	1,071.01	Personnel Selection Associates Ltd	Temp workers w/e 26.7.26
06/08/2026	13626	760.93	152.19	913.12	Personnel Selection Associates Ltd	Temp workers w/e 2.8.26
06/08/2026	13627	198.50	39.70	238.20	Pin Point Recruitment	Temp worker w/e 2.8.26
06/08/2026	13628	781.63	156.32	937.95	Somerset Willow Growers	Willow for lantern kits
06/08/2026	13598	455.00	91.00	546.00	South West Councils	Town clerk recruitment support
06/08/2026	13609	100.00	-	100.00	Space2Grow	Donation for hosting Andernach
06/08/2026	13629	200.00	-	200.00	Talbot Graphics	Food Festival poster design
06/08/2026	13606	2,791.25	558.25	3,349.50	Taylor Cocks now TC Group	Book keeping services July 26
11/08/2026	13637	166.37	-	166.37	Castle Water - Vic Rd toilets	Water- Victoria Rd toilets
11/08/2026	13636	119.67	-	119.67	Castle Water - Wrecclesham allotments	Water-Wrecclesham allotments
12/08/2026	DD3205	160.88	32.18	193.06	Chambers Waste Management Plc	Waste disposal - FTC office
12/08/2026	DD3239	850.47	170.09	1,020.56	Chambers Waste Management Plc	Waste disposal Depot
12/08/2026	DD3238	525.56	105.11	630.67	Chambers Waste Management Plc	Waste disposal Gostrey Meadows
12/08/2026	DD3237	180.97	36.20	217.17	Chambers Waste Management Plc	Waste disposal FTC Offices
12/08/2026	DD3236	160.47	32.09	192.56	Chambers Waste Management Plc	Waste disposal West St Chapel
13/08/2026	13550	400.00	80.00	480.00	1st Call Trees Ltd	Tree works - Fborough Rd allot
13/08/2026	13664	886.00	177.20	1,063.20	Allibone Electrical Services Ltd	Electrical works lamp posts
13/08/2026	13656	95.00	19.00	114.00	Banner Business Solutions Limited	10 boxes of A4 paper
13/08/2026	13641	344.00	68.80	412.80	Bourne Amenity Ltd	Cotswold Chipping
13/08/2026	Sep-08	180.51	-	180.51	Castle Water - Alderley Farm	Water - Alderley Farm
13/08/2026	Sep-09	197.85	-	197.85	Castle Water - Alderley Farm	Water-Alderley Farm
13/08/2026	13647	1,736.55	347.31	2,083.86	Fargro Limited	Growing media bedding compost
13/08/2026	13648	635.95	127.19	763.14	Fargro Limited	Manure
13/08/2026	DD3244	573.34	114.67	688.01	FuelGenie	Fuel - OWF
13/08/2026	13663	790.05	158.01	948.06	Intouch Tech Ltd	Line rental & call charges
13/08/2026	13640	900.00	-	900.00	Karoo GM Ltd	Interim support 6,10,11 Aug 2
13/08/2026	13661	385.00	77.00	462.00	Medirek Ltd	Fist aid provision World Music
13/08/2026	13662	770.33	154.07	924.40	Personnel Selection Associates Ltd	Temp workers w/e 9.8.26
13/08/2026	13658	3,350.00	670.00	4,020.00	Plan A UK Ltd	Stage 5 architecural serv July
13/08/2026	13645	760.00	152.00	912.00	Raindance Irrigation Ltd	Hale Cem irrigation works
13/08/2026	13644	387.99	-	387.99	Space2Grow	Bench repairs
13/08/2026	13642	337.66	67.53	405.19	Tracts Vehicle Repairs Ltd	Vehicle service
13/08/2026	13643	387.31	77.46	464.77	Tracts Vehicle Repairs Ltd	Vehicle service
14/08/2026	17867	43,323.65	-	43,323.65	HMRC	Salary payments
14/08/2026	DD3234	174.26	34.85	209.11	Kent County Council	Photocopier charges
17/08/2026	13653	298.21	-	298.21	Castle Water Hart toilets	Water - Hart toilets
17/08/2026	13651	432.46	-	432.46	Castle Water West St Cemetery	Water West St Cemetery
17/08/2026	13654	500.53	-	500.53	Castle Water-Drinking Fountain Gostrey	Water - Gostrey
17/08/2026	13652	345.60	-	345.60	Castle Water-Six Bells allotments	Water - Six Bells allotments
17/08/2026	DD3226	961.10	192.22	1,153.32	Zenzero Solutions Ltd	Monthly IT support
18/08/2026	18024	199.95	39.99	239.94	Office boffins	Office chair
20/08/2026	18044	110.95	-	110.95	Waitrose	Notable names reception
21/08/2026	17861	12,880.74	-	12,880.74	HMRC	PAYE/NI charges
24/08/2026	DD3229	609.09	30.45	639.54	Southern Electricc Gostrey toilets	Electric - Gostrey toilets
26/08/2026	13693	96.41	19.28	115.69	A1 supplies	Toilet rolls & gloves
26/08/2026	13681	99.93	19.99	119.92	Amazon	8 Watering cans
26/08/2026	13682	800.00	160.00	960.00	Aquarius Solutions	Graffiti removal August
26/08/2026	13680	627.86	125.57	753.43	Ball Colegrave Ltd	Winter bedding
26/08/2026	18030	115.83	23.17	139.00	Brewers	Paint for office
26/08/2026	13683	100.00	-	100.00	Brook-Jones CG	Performance MITM 16.8.26
26/08/2026	13673	110.42	22.08	132.50	Brown & Co Heating & Plumbing	New taps in Gostrey Meadow
26/08/2026	13687	300.00	-	300.00	Charley Farley Sunday Four Ltd	Performance MITM 9.8.26
26/08/2026	13689	226.81	-	226.81	Claire Connell	Accountancy support July 26
26/08/2026	13667	689.00	137.80	826.80	Elementary Signs	Gostrey Meadow signs
26/08/2026	13665	155.00	31.00	186.00	Elementary Signs	Planter stickers FIB
26/08/2026	13678	317.46	63.49	380.95	Fargro Limited	Growing media mix
26/08/2026	13685	250.00	-	250.00	Hollie Hunt	Performance MITM 12.7.26
26/08/2026	13686	350.00	-	350.00	Melody Booking Agency	Performance MITM 23.8.26
26/08/2026	13679	1,338.20	267.64	1,605.84	Personnel Selection Associates Ltd	Temp workers w/e 16.8.26
26/08/2026	13694	545.20	109.04	654.24	Personnel Selection Associates Ltd	Temp workers w/e 23.8.26
26/08/2026	13690	222.50	44.50	267.00	SET Marketing	25 name badges
26/08/2026	13669	937.00	187.40	1,124.40	Southern Trailers Ltd	Serviving of trailer
26/08/2026	13670	1,105.00	221.00	1,326.00	Southern Trailers Ltd	Plant Trailer servicing

Farnham Town Council transactions over £100 - 1st July 2026 to 30th September 2026

Date	Own Ref	Net	VAT	Total	Supplier Account Name	Transaction Detail
26/08/2026	13688	1,160.00	232.00	1,392.00	Vantage Publishing Ltd	Advert in September issue
26/08/2026	13674	519.20	13.00	532.20	WorkNest Ltd	Insurance
26/08/2026	13592	128.80	-	128.80	Zurich Municipal	Fham flame insurance
27/08/2026	13691	6,409.00	1,281.80	7,690.80	Aegyssus Ltd	Fham flame installation
27/08/2026	13692	29,191.29	5,838.26	35,029.55	Arazu Construction Ltd	Interim works Gostrey Amenity
27/08/2026	13684	1,462.50	-	1,462.50	Pippa Hufton	Craft Town coordinator July
27/08/2026	18036	154.32	30.86	185.18	Safety First	Updating first aid kit
27/08/2026	13675	3,600.00	720.00	4,320.00	Savage & Gray Design Ltd	Website hosting&support
27/08/2026	13676	446.71	-	446.71	Savage & Gray Design Ltd	Font licence
27/08/2026	DD3230	119.00	5.95	124.95	Southern Electric Alderley Farm	Electric - Alderley Farm
28/08/2026	18042	161.23	32.25	193.48	Brewers	Borelli Youth shelter paint
28/08/2026	DD3241	202.71	40.54	243.25	Focus Group	Fixed line calls
28/08/2026	17995	489.38	-	489.38	Mailerlite	Email subscription yearly plan
28/08/2026	17994	300.00	-	300.00	NEXT	Support fund 754
01/09/2026	17932	4,268.00	-	4,268.00	Waverley Borough Council	Rates
02/09/2026	18038	250.00	-	250.00	Sainburys	Support fund 754
03/09/2026	13697	530.93	106.19	637.12	A1 supplies	Cleaning supplies office
03/09/2026	13696	765.16	-	765.16	Claire Connell	Accountancy support Aug 26
03/09/2026	13706	1,182.15	-	1,182.15	Essential Public Relations	Website,press release support
03/09/2026	13702	584.79	116.96	701.75	Fargro Limited	Soparco SX Container x 47
03/09/2026	13660	2,248.83	449.77	2,698.60	Farnham Bush Hotel	Andernach event room&food
03/09/2026	13705	1,500.00	-	1,500.00	Karoo GM Ltd	Interim support
03/09/2026	13704	254.21	50.84	305.05	Moorepay Ltd	Payroll support period 5
03/09/2026	13699	713.93	142.79	856.72	Personnel Selection Associates Ltd	Temp workers w/e 30.8.26
03/09/2026	13708	1,387.50	-	1,387.50	Pippa Hufton	Craft coordination for Aug 26
03/09/2026	13709	718.64	143.73	862.37	PPL PRS Ltd	Music licensing Gostrey & Town
03/09/2026	13703	1,811.25	362.25	2,173.50	Taylor Cocks now TC Group	Book keeping support Aug 26
03/09/2026	13701	120.00	-	120.00	Twosee Creative	Design of 5 butterfly signs
05/09/2026	13710	446.00	78.00	524.00	Surrey Hills Solicitors	General advice
07/09/2026	18011	212.37	42.48	254.85	Amazon	Fairylights-Lantern Fest kits
08/09/2026	18041	185.87	37.17	223.04	Green Man Packaging	Compostable coffee cups
08/09/2026	18013	170.00	34.00	204.00	UK POS	A1 A board for Craft Month
09/09/2026	13721	678.46	135.69	814.15	Allibone Electrical Services Ltd	Electrical works Depot
09/09/2026	13714	534.24	106.85	641.09	Ball Colegrave Ltd	Winter bedding plants
09/09/2026	13727	250.23	50.05	300.28	Brown & Co Heating & Plumbing	Central carpark toilets repair
09/09/2026	13712	2,500.00	-	2,500.00	Farnham Roller Hockey Club	Community Grant 2026-27
09/09/2026	13728	1,200.00	-	1,200.00	Karoo GM Ltd	Interim support 1,3,7,8 Sept
09/09/2026	13722	250.00	-	250.00	Lucy Hartley	Litfest map illustration
09/09/2026	13719	798.53	159.71	958.24	Personnel Selection Associates Ltd	Temp workers w/e 6.9.26
09/09/2026	13716	92.88	18.58	111.46	Pin Point Recruitment	Temp workers w/e 30.8.26
09/09/2026	13717	250.00	50.00	300.00	Princestones	Repair of headstone
09/09/2026	13718	120.00	24.00	144.00	Pro Carpet Cleaning	Office spot cleaning
09/09/2026	13720	213.50	42.70	256.20	Roupcycle Ltd	Confidential waste collection
09/09/2026	13725	1,425.00	285.00	1,710.00	Savage & Gray Design Ltd	Lit Fest website development
09/09/2026	13713	3,277.00	655.40	3,932.40	Shield Integrated Solutions Ltd	Alarm / CCTV Maintenance & Monitoring
09/09/2026	13715	100.00	-	100.00	South & SE in Bloom	4 tickets for FTC FIB awards
09/09/2026	13723	475.00	-	475.00	Talbot Graphics	Craft Mth postcode & Map updat
10/09/2026	13724	465.00	93.00	558.00	Benchmark Environmental	Waste services World Music Day
10/09/2026	13726	170.97	8.55	179.52	Total Energies Gas & Power Ltd	Gas for Council Office
14/09/2026	DD3249	850.47	170.09	1,020.56	Chambers Waste Management Plc	Waste disposal Depot
14/09/2026	DD3251	180.97	36.20	217.17	Chambers Waste Management Plc	Waste disposal FTC
14/09/2026	DD3250	570.19	114.04	684.23	Chambers Waste Management Plc	Waste disposal Gostrey
14/09/2026	DD3252	200.58	40.12	240.70	Chambers Waste Management Plc	Waste disposa; West St Chapel
14/09/2026	DD3248	192.70	38.54	231.24	Kent County Council	Photocopier rental
15/09/2026	DD3256	358.39	71.68	430.07	FuelGenie	Fuel OWF vehicles
16/09/2026	DD3257	1,002.89	150.43	1,153.32	Zenzero Solutions Ltd	Monthly IT support
17/09/2026	13753	750.00	-	750.00	Andrew Fergusson	11,12,18 Aug project support
17/09/2026	13736	2,604.17	520.83	3,125.00	Farnham Castle Services Ltd	Catering 27.10.26
17/09/2026	13732	3,662.61	732.52	4,395.13	Festive Lighting	Xmas lights out of town
17/09/2026	13733	18,692.38	3,738.48	22,430.86	Festive Lighting	Xmas lights main scheme
17/09/2026	13741	325.00	-	325.00	Hive Helpers CIC	Workshops
17/09/2026	13743	1,550.00	310.00	1,860.00	Isosceles Limited	QS Services Aug 26
17/09/2026	13735	600.00	-	600.00	Karoo GM Ltd	Interim support 10,14 Sept 26
17/09/2026	13744	723.33	144.67	868.00	Personnel Selection Associates Ltd	Temp workers w/e 13.9.26
17/09/2026	13738	750.00	-	750.00	Sophie Ward	Social media Craft Town & AIR
17/09/2026	13742	860.00	172.00	1,032.00	The Acorn Workshop	4 x A3 information posts
17/09/2026	13731	260.83	52.17	313.00	The Royal British Legion	Remembrance wreaths
17/09/2026	13737	190.00	38.00	228.00	Thrower Signs	Updating honours board
21/09/2026	DD3259	492.89	24.64	517.53	Southern Electricc Gostrey toilets	Electric - Gostrey toilets
22/09/2026	17955	12,649.70	-	12,649.70	HMRC	PAYE/NI
24/09/2026	13760	1,000.00	-	1,000.00	2nd &12th Farnham Scout Troops	Community Grant 2026-27
24/09/2026	13769	800.00	160.00	960.00	Aquarius Solutions	Graffiti removal Sept 26
24/09/2026	13768	11,519.06	2,303.81	13,822.87	Arazu Construction Ltd	Gostrey Amenity works
24/09/2026	13775	396.40	79.28	475.68	First Tunnels	Tubing & clamps
24/09/2026	13762	838.00	-	838.00	Growing Hope Farnham	Community Grant 2026-27

Farnham Town Council transactions over £100 - 1st July 2026 to 30th September 2026

Date	Own Ref	Net	VAT	Total	Supplier Account Name	Transaction Detail
24/09/2026	13770	105.00	21.00	126.00	Haven Memorials	Engrave plaque Garden of Reflection
24/09/2026	13758	1,200.00	-	1,200.00	Karoo GM Ltd	Interim support17,18,21,22Sep
24/09/2026	13772	1,883.75	376.75	2,260.50	Lubbe & Sons BULBS Ltd	Autumn bulbs
24/09/2026	13765	619.93	123.99	743.92	Personnel Selection Associates Ltd	Temp workers w/e 20.9.26
24/09/2026	DD3262	140.83	28.16	168.99	Pitney Bowes Finance Ltd	Postage equipment rental
24/09/2026	13759	2,940.00	588.00	3,528.00	PKF Littlejohn LLP	External Audit 2025-26
24/09/2026	13756	4,398.00	-	4,398.00	Surrey County Council	Contribution to works Blind Bishopstep
24/09/2026	13757	10,000.00	-	10,000.00	Waverley Borough Council	Contribution Museum service 2026-27
24/09/2026	13761	2,500.00	-	2,500.00	Wrecclesham Conservation Group	Community Grant 26-27
24/09/2026	13771	1,145.00	229.00	1,374.00	Wyeth Digital Ltd	Sign posts x 1 for Cemeteries
24/09/2026	13764	2,007.26	401.45	2,408.71	Zenzero Solutions Ltd	Lenovo laptop & printer
26/09/2026	13766	429.92	-	429.92	Castle Water - Alderley Farm	Water - Alderley Farm
26/09/2026	13767	669.43	-	669.43	Castle Water West St Cemetery	Water - West St Cemetery
28/09/2026	DD3263	108.12	5.41	113.53	Southern Electric Alderley Farm	Electric - Alderley Farm
28/09/2026	DD3265	117.39	5.87	123.26	Southern Electric Nursery	Electric - Nursery