



## Farnham Town Council transactions over £500 - 1st April to 31st August 2015

Date	Own ref	Net	VAT	Total	Amount	Supplier Account name	Transaction Detail
10/04/2015	4794	£ 400,000.00	£ -	£ 400,000.00	£ 400,000.00	Money Markets	Money Market investment
10/04/2015	4795	£ 250,000.00	£ -	£ 250,000.00	£ 250,000.00	Money Markets	Money Market investment
10/04/2015	4797			£ 57,127.92	£ 57,127.92	MM Call 90700304	Transfer from current account to call account
15/04/2015	4791	£ 27,272.48	£ -	£ 27,272.48	£ 27,272.48	Salary Payments	Salary Payments
15/04/2015	4793			£ 2,518.66	£ 2,518.66	HSBC Commercial Card	Payment of commercial card balance
22/04/2015	4815	£ 7,132.99	£ -	£ 7,132.99	£ 7,132.99	HMRC	PAYE/NI
28/04/2015		£ 1,645.15	£ -	£ 1,645.15	£ 1,645.15	Kent County Council	Photocopier charges
29/04/2015	2190	£ 441.91	£ 88.38	£ 530.29	£ 441.91	Personnel Selection Associates Ltd	Temp staff LR W/C 6.4.15
29/04/2015	2193	£ 505.00	£ 101.00	£ 606.00	£ 505.00	ALLWAG PROMOTIONS LTD	500sticker notes with FTC logo
29/04/2015	2195	£ 989.20	£ 197.84	£ 1,187.04	£ 989.20	Sound Advice Installations Ltd	Installation of projector
29/04/2015	2197	£ 449.40	£ 89.88	£ 539.28	£ 449.40	Personnel Selection Associates Ltd	Temp staff LR W/C 30.3.15
29/04/2015	2198	£ 636.65	£ 127.33	£ 763.98	£ 636.65	Personnel Selection Associates Ltd	Temp staff LR W/C 23.3.15
29/04/2015	2199	£ 789.00	£ 157.80	£ 946.80	£ 789.00	USB Trader	300 wooden twister 4gb logo
29/04/2015	2212	£ 518.00	£ 103.60	£ 621.60	£ 446.00	Interactive Systems Solutions Ltd	Monthly IT support
29/04/2015	2212				£ 49.00	Interactive Systems Solutions Ltd	FTC Monthly broadband
29/04/2015	2212				£ 23.00	Interactive Systems Solutions Ltd	Depot broadband
29/04/2015	2214	£ 3,328.14	£ -	£ 3,328.14	£ 3,328.14	Surrey ALC Ltd	Surrey ALC 2015-16 subscription
29/04/2015	4825	£ 5,113.53	£ -	£ 5,113.53	£ 5,113.53	Public Works Loan Board	Loan payment
01/05/2015	4883			£ 2,519.00	£ 144.00	Waverley Borough Council	West Street rates
01/05/2015	4883				£ 65.00	Waverley Borough Council	Hart rates
01/05/2015	4883				£ 308.00	Waverley Borough Council	Alderley rates
01/05/2015	4883				£ 200.00	Waverley Borough Council	Vic Road rates
01/05/2015	4883				£ 21.60	Waverley Borough Council	Badshot Lea rates
01/05/2015	4883				£ 1,602.25	Waverley Borough Council	Council offices rates
01/05/2015	4883				£ 48.00	Waverley Borough Council	Hale rates
01/05/2015	4883				£ 130.15	Waverley Borough Council	Green Lane rates
06/05/2015	2210	£ 500.04	£ 100.01	£ 600.05	£ 500.04	Cathedral Leasing Ltd	Supply of hygiene services
06/05/2015	2218	£ 505.34	£ 101.07	£ 606.41	£ 505.34	Wetton Cleaning Services Ltd	Cleaning 3 publictoilets 3&5Apr
06/05/2015	2219	£ 1,700.00	£ 340.00	£ 2,040.00	£ 1,700.00	Lyewood Nursery	Various plants FIB
06/05/2015	2220	£ 441.91	£ 88.38	£ 530.29	£ 441.91	Personnel Selection Associates Ltd	Temp staff LR W/C 13.4.15
06/05/2015	2226	£ 8,966.24	£ -	£ 8,966.24	£ 8,966.24	Zurich Municipal	Insurance 30.4.15-29.4.16

## Farnham Town Council transactions over £500 - 1st April to 31st August 2015

Date	Own ref	Net	VAT	Total	Amount	Supplier Account name	Transaction Detail
06/05/2015	2228	£ 492.50	£ 98.50	£ 591.00	£ 492.50	4imprint-Direct Ltd	Sloping dome & paperweight x50
10/05/2015	4868			£ 49,235.29	£ 49,235.29	MM Call 90700304	Transfer from current account to call account
13/05/2015	2230	£ 1,000.00	£ 200.00	£ 1,200.00	£ 250.00	Vantage Publishing Ltd	June Issue - PITP/MITM
13/05/2015	2230				£ 100.00	Vantage Publishing Ltd	June Issue - Secrett Garden
13/05/2015	2230				£ 100.00	Vantage Publishing Ltd	June Issue - Farmers Market
13/05/2015	2230				£ 550.00	Vantage Publishing Ltd	June Issue - General & Cllrs
13/05/2015	2234	£ 479.36	£ 95.87	£ 575.23	£ 479.36	Personnel Selection Associates Ltd	Temp staff W/C 20.4.15
13/05/2015	2236	£ 1,774.00	£ 354.80	£ 2,128.80	£ 1,774.00	EJR Accounting Ltd	Bookkeeping April 2015 inc yr end
13/05/2015	2238	£ 1,777.85	£ 355.57	£ 2,133.42	£ 1,777.85	BT Redcare	CCTVs West Street/Dogflud Way
13/05/2015	2239	£ 680.00	£ 136.00	£ 816.00	£ 680.00	Kall Kwik	postcards & binding for events
13/05/2015	2240	£ 550.00	£ 110.00	£ 660.00	£ 550.00	Aquarius Solutions	Graffiti removal for March2015
13/05/2015	2250	£ 1,404.48	£ 280.90	£ 1,685.38	£ 1,404.48	Crowzon Builders	West St Chapel final account
13/05/2015	2269	£ 500.00	£ -	£ 500.00	£ 500.00	Potters Gate School	Community Grant
13/05/2015	2284	£ 8,464.00	£ 1,692.80	£ 10,156.80	£ 8,464.00	Quality House Reproductions	Tables for Council chamber
13/05/2015	4898			£ 1,277.39	£ 1,277.39	HSBC Commercial Card	Payment of commercial card balance
15/05/2015	4906	£ 26,775.43	£ -	£ 26,775.43	£ 26,775.43	Salary Payments	Salary Payments
18/05/2015	4908			£ 400,000.00	£ 400,000.00	MM Call 90700304	Transfer from current account to call account
20/05/2015	2242	£ 1,610.00	£ 322.00	£ 1,932.00	£ 1,610.00	Light Angels Limited	Install & take down banners
20/05/2015	2243	£ 1,330.00	£ 266.00	£ 1,596.00	£ 1,330.00	Light Angels Limited	Install & takedown banners
20/05/2015	2245	£ 493.50	£ 98.70	£ 592.20	£ 493.50	Waverley Borough Council	Building Reg Fees for WSC
20/05/2015	2247	£ 518.00	£ 103.60	£ 621.60	£ 446.00	Interactive Systems Solutions Ltd	Monthly support 6 hours
20/05/2015	2247				£ 49.00	Interactive Systems Solutions Ltd	FTC Broadband
20/05/2015	2247				£ 23.00	Interactive Systems Solutions Ltd	Depot broadband
20/05/2015	2248	£ 1,100.00	£ 220.00	£ 1,320.00	£ 1,100.00	Aquarius Solutions	Remove grafitti 28/29th April
20/05/2015	2249	£ 1,010.68	£ 202.14	£ 1,212.82	£ 1,010.68	Wetton Cleaning Services Ltd	Opening & closing of 3 toilets
20/05/2015	2251	£ 1,325.50	£ -	£ 1,325.50	£ 1,325.50	Essential Public Relations	Website support 1-30 April 15
20/05/2015	2252	£ 565.50	£ 113.10	£ 678.60	£ 565.50	Personnel Selection Associates Ltd	Temp staff LR W/C 27.4.15
20/05/2015	2266	£ 1,000.00	£ -	£ 1,000.00	£ 1,000.00	Rowledge Cricket Club	Community Grant
20/05/2015	2267	£ 1,000.00		£ 1,000.00	£ 1,000.00	Farnham Brass Band	Community Grant
20/05/2015	2268	£ 1,500.00		£ 1,500.00	£ 1,500.00	Farnham Maltings Association Ltd	Community Grant
20/05/2015	2271	£ 2,000.00		£ 2,000.00	£ 2,000.00	The Cobbett Statue	Community Grant
20/05/2015	2273	£ 500.00		£ 500.00	£ 500.00	The Farnham Pottery Trust	Community Grant
20/05/2015	2274	£ 2,000.00		£ 2,000.00	£ 2,000.00	Badshot Lea Football Club	Community Grant
20/05/2015	2275	£ 2,000.00		£ 2,000.00	£ 2,000.00	The Woodlarks Centre	Community Grant
20/05/2015	2276	£ 1,000.00		£ 1,000.00	£ 1,000.00	Bishop's Meadow Trust	Community Grant

## Farnham Town Council transactions over £500 - 1st April to 31st August 2015

Date	Own ref	Net	VAT	Total	Amount	Supplier Account name	Transaction Detail
20/05/2015	2277	£ 700.00		£ 700.00	£ 700.00	Farnham Art and Design Education Group	Farnham Art and Design Education
20/05/2015	2280	£ 1,234.00	£ 246.80	£ 1,480.80	£ 1,234.00	John Britten Ltd	Resurfacing of pathway
20/05/2015	2282	£ 15,774.00	£ 3,154.80	£ 18,928.80	£ 15,774.00	John Britten Ltd	Resurfacing around chapel
20/05/2015	2283	£ 980.00	£ 196.00	£ 1,176.00	£ 980.00	Drake & Kannemeyer LLP	Contract Admin fee WSC
20/05/2015	2281NEW	£ 425.00	£ 85.00	£ 510.00	£ 425.00	Printed4You	500 poncho balls
20/05/2015	4913	£ 300,000.00	£ -	£ 300,000.00	£ 300,000.00	HSBC Money market 10245828	Money Market investment
20/05/2015	4973	£ 100,000.00	£ -	£ 100,000.00	£ 100,000.00	HSBC-Money Markets	Money Market investment
22/05/2015	4918	£ 7,223.31	£ -	£ 7,223.31	£ 7,223.31	HMRC Payments	PAYE/NI
27/05/2015	2255	£ 698.52	£ 139.70	£ 838.22	£ 389.18	Commercial Ltd	Stationary
27/05/2015	2255				£ 309.34	Commercial Ltd	Public conv - toilet cleaner
27/05/2015	2289	£ 450.00	£ 90.00	£ 540.00	£ 450.00	Local Toilet Hire Ltd	Luxury toilet trailer cleaner
27/05/2015	2290	£ 2,130.00	£ -	£ 2,130.00	£ 2,130.00	Deld Decor	Painter offices at FTC
27/05/2015	2292	£ 855.00	£ -	£ 855.00	£ 855.00	Real Destination Marketing Ltd	Marketing website dev Apr 15
27/05/2015	2293	£ 1,234.02	£ 246.80	£ 1,480.82	£ 1,234.02	Glasdon UK Ltd	6 lidded metal litter bins Cemetery
27/05/2015	2295	£ 572.99	£ 114.60	£ 687.59	£ 572.99	Personnel Selection Associates Ltd	Temp staff LR W/C 11.5.15
01/06/2015	4992			£ 2,519.00	£ 48.00	Waverley Borough Council	Hale rates
01/06/2015	4992				£ 200.00	Waverley Borough Council	Vic Road rates
01/06/2015	4992				£ 144.00	Waverley Borough Council	West Street rates
01/06/2015	4992				£ 130.15	Waverley Borough Council	Green Lane rates
01/06/2015	4992				£ 1,602.25	Waverley Borough Council	Council offices rates
01/06/2015	4992				£ 21.60	Waverley Borough Council	Badshot Lea rates
01/06/2015	4992				£ 308.00	Waverley Borough Council	Alderley rates
01/06/2015	4992				£ 65.00	Waverley Borough Council	Hart rates
03/06/2015	2314	£ 552.00	£ 110.40	£ 662.40	£ 552.00	Quality House Reproductions	6 table felts & 4 corner felts
10/06/2015	2298	£ 1,166.25	£ 233.25	£ 1,399.50	£ 1,166.25	EJR Accounting Ltd	Book keeping support May 15
10/06/2015	2300	£ 516.81	£ 103.36	£ 620.17	£ 516.81	Personnel Selection Associates Ltd	Temp staff LR w/c 18.5.15
10/06/2015	2305	£ 735.00	£ 147.00	£ 882.00	£ 735.00	RBS Software Solutions	Omega Maintenance contract
10/06/2015	2311	£ 518.00	£ 103.60	£ 621.60	£ 446.00	Interactive Systems Solutions Ltd	Monthly support 6 hours
10/06/2015	2311				£ 49.00	Interactive Systems Solutions Ltd	Monthly broadband FTC
10/06/2015	2311				£ 23.00	Interactive Systems Solutions Ltd	Monthly broadband Depot
15/06/2015	5010	£ 28,453.73	£ -	£ 28,453.73	£ 28,453.73	Salary payments	Salaries
15/06/2015	5013			£ 2,042.63	£ 2,042.63	HSBC Commercial Card	Payment of commercial card balance
16/06/2015	5042	£ 250,000.00	£ -	£ 250,000.00	£ 250,000.00	HSBC	Money Market investment
17/06/2015	2318	£ 1,010.68	£ 202.14	£ 1,212.82	£ 1,010.68	Wetton Cleaning Services Ltd	Cleaning Public Conv May
17/06/2015	2319	£ 550.00	£ 110.00	£ 660.00	£ 550.00	Aquarius Solutions	Remove grafitti per sch 13.5

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Date	Own ref	Net	VAT	Total	Amount	Supplier Account name	Transaction Detail
17/06/2015	2320	£ 550.00	£ 110.00	£ 660.00	£ 550.00	Aquarius Solutions	Remove graffiti per sch 26.5
17/06/2015	2321	£ 517.20	£ 103.44	£ 620.64	£ 210.00	Sound Services	Adastra 953.112 RM240 240w mix
17/06/2015	2321				£ 307.20	Sound Services	Moacor ESP-250WS IP65 speaker
17/06/2015	2330	£ 2,600.00	£ 520.00	£ 3,120.00	£ 2,600.00	Haven Memorials	Memorial testing West St Cemetery
17/06/2015	2331	£ 800.00	£ -	£ 800.00	£ 800.00	The Hedgehogs	Page in Hedgehogs calendar
17/06/2015	2334	£ 558.01	£ 111.60	£ 669.61	£ 558.01	Personnel Selection Associates Ltd	Temp staff w/c 1.6.15
17/06/2015	2335	£ 895.00	£ -	£ 895.00	£ 895.00	Real Destination Marketing Ltd	Marketing/website development
17/06/2015	2341	£ 1,200.00	£ 240.00	£ 1,440.00	£ 1,200.00	Genziani Developments Ltd	Painting Fham Railway Bridge
22/06/2015	5063	£ 7,557.40	£ -	£ 7,557.40	£ 7,557.40	HMRC	PAYE/NI
29/06/2015	2359	£ 685.00	£ 137.00	£ 822.00	£ 685.00	Bells Solicitors	Advice on letting West St Chapel
01/07/2015	2344	£ 1,883.90	£ -	£ 1,883.90	£ 1,661.60	Mr P Hartley	Internal audit x 6 visits
01/07/2015	2344				£ 113.40	Mr P Hartley	Mileage for internal audits
01/07/2015	2344				£ 90.00	Mr P Hartley	Attend S&F group
01/07/2015	2344				£ 18.90	Mr P Hartley	Mileage to attend S&F group
01/07/2015	2345	£ 644.14	£ 128.83	£ 772.97	£ 644.14	Personnel Selection Associates Ltd	Temp staff LR W/C 8.6.15
01/07/2015	2346	£ 642.50	£ 128.50	£ 771.00	£ 642.50	Whitewater Catering	Catering for Farnham Civic Service
01/07/2015	2349	£ 939.40	£ 187.88	£ 1,127.28	£ 939.40	St John Ambulance	First aid cover MITM&PITP
01/07/2015	5141			£ 2,519.00	£ 144.00	Waverley Borough Council	West Street rates
01/07/2015	5141				£ 1,602.25	Waverley Borough Council	Council offices rates
01/07/2015	5141				£ 130.15	Waverley Borough Council	Green Lane rates
01/07/2015	5141				£ 65.00	Waverley Borough Council	Hart rates
01/07/2015	5141				£ 200.00	Waverley Borough Council	Vic Road rates
01/07/2015	5141				£ 308.00	Waverley Borough Council	Alderley rates
01/07/2015	5141				£ 21.60	Waverley Borough Council	Badshot Lea rates
01/07/2015	5141				£ 48.00	Waverley Borough Council	Hale rates
06/07/2015	DD844	£ 565.17	£ 113.04	£ 678.21	£ 565.17	Southern Electric	Public Conv - Victoria Road
08/07/2015	2325	£ 1,400.00	£ -	£ 1,400.00	£ 1,400.00	Voluntary Action South West Surrey	Community Grant 2015/16
08/07/2015	2356	£ 580.48	£ 116.10	£ 696.58	£ 580.48	Personnel Selection Associates Ltd	Temp staff LR w/c 15.6.15
08/07/2015	2358	£ 1,000.00	£ 200.00	£ 1,200.00	£ 250.00	Vantage Publishing Ltd	Mayor - 1 page
08/07/2015	2358				£ 167.00	Vantage Publishing Ltd	Farmers market 2/3 1 page
08/07/2015	2358				£ 83.00	Vantage Publishing Ltd	Farnham in Bloom 2/3 page 2
08/07/2015	2358				£ 83.00	Vantage Publishing Ltd	Neighbourhood plan 1/3 Page 3
08/07/2015	2358				£ 167.00	Vantage Publishing Ltd	Events 2/3 page 3
08/07/2015	2358				£ 250.00	Vantage Publishing Ltd	Councillors page 4
08/07/2015	2362	£ 1,000.00	£ -	£ 1,000.00	£ 1,000.00	Creative Response (Arts) Ltd	Community grant for exhibition

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Date	Own ref	Net	VAT	Total	Amount	Supplier Account name	Transaction Detail
08/07/2015	2363	£ 614.94	£ -	£ 614.94	£ 614.94	Claire Connell	Accountancy support Nov 14
08/07/2015	2364	£ 810.00	£ 162.00	£ 972.00	£ 305.00	Edge IT Systems Ltd	1 yr contract Epitaph
08/07/2015	2364				£ 350.00	Edge IT Systems Ltd	1 yr contract for allotments
08/07/2015	2364				£ 155.00	Edge IT Systems Ltd	additional user for allotments
08/07/2015	2366	£ 1,272.00	£ 254.40	£ 1,526.40	£ 1,272.00	EJR Accounting Ltd	Book keeping support June 15
09/07/2015	5156	£ 1,265.74	£ 253.15	£ 1,518.89	£ 1,265.74	Royal Mail door to door	Residents guide distribution
10/07/2015	5129	£ 250,000.00	£ -	£ 250,000.00	£ 250,000.00	HSBC Money Markets	Money Market investment
15/07/2015	2315	£ 1,507.00	£ -	£ 1,507.00	£ 1,507.00	Essential Public Relations	Website support May 15
15/07/2015	2368	£ 539.28	£ 107.86	£ 647.14	£ 539.28	Personnel Selection Associates Ltd	Temp staff LR W/C 22.6.15
15/07/2015	2369	£ 1,479.50	£ -	£ 1,479.50	£ 1,479.50	Essential Public Relations	Website support June 15
15/07/2015	2371	£ 800.00	£ -	£ 800.00	£ 800.00	Real Destination Marketing Ltd	Marketing & website supp 6.15
15/07/2015	2372	£ 518.00	£ 103.60	£ 621.60	£ 446.00	Interactive Systems Solutions Ltd	Monthly IT support - 6 hours
15/07/2015	2372				£ 49.00	Interactive Systems Solutions Ltd	Monthly broadband FTC
15/07/2015	2372				£ 23.00	Interactive Systems Solutions Ltd	Monthly broadband option 2 dep
15/07/2015	2374	£ 1,900.00	£ 380.00	£ 2,280.00	£ 1,900.00	Jigsaw promotions	24ftx12ft covered stage
15/07/2015	2376	£ 3,400.00	£ -	£ 3,400.00	£ 3,400.00	40 Degreez	Comm grant 2015
15/07/2015	2377	£ 12,800.00		£ 12,800.00	£ 12,800.00	Farnham Maltings Association Ltd	Revenue grants funding 20.4.15
15/07/2015	2378	£ 15,360.00		£ 15,360.00	£ 15,360.00	Citizens' Advice Waverley	Grant for local advice service
15/07/2015	2379	£ 1,200.00		£ 1,200.00	£ 1,200.00	New Ashgate Gallery	Comm grant - craft town trail
15/07/2015	2384	£ 471.87	£ 94.37	£ 566.24	£ 471.87	Personnel Selection Associates Ltd	Temp staff w/c 25.5.15
15/07/2015	5148			£ 2,808.14	£ 2,808.14	HSBC Commercial Card	Payment of commercial card balance
15/07/2015	5149	£ 29,844.77	£ -	£ 29,844.77	£ 29,844.77	Salary payments	Salary payments
22/07/2015	2387	£ 1,500.00	£ -	£ 1,500.00	£ 1,500.00	Farnham Decorative & Fine Arts Society	Community grant 2015/16
22/07/2015	2389	£ 1,500.00	£ -	£ 1,500.00	£ 1,500.00	Farnham Carnival Committee	Contribution towards carnival
22/07/2015	2390	£ 2,000.00	£ -	£ 2,000.00	£ 2,000.00	Farnham Cricket Club	Comm grant 2015
22/07/2015	2391	£ 454.33	£ 90.87	£ 545.20	£ 54.08	Commercial Ltd	Office supplies
22/07/2015	2391				£ 400.25	Commercial Ltd	Janitorial supplies
22/07/2015	2396	£ 1,390.00	£ 278.00	£ 1,668.00	£ 1,390.00	Kernock Park Plants	carpet bedding
22/07/2015	2397	£ 580.00	£ -	£ 580.00	£ 580.00	Riverprint Ltd	FIB judging notes
22/07/2015	2398	£ 980.43	£ 196.09	£ 1,176.52	£ 980.43	Churt Garden Machinery	Annual service on garden machinery
22/07/2015	2399	£ 1,961.00	£ -	£ 1,961.00	£ 1,961.00	The Dance Movement	Community Grant 2015
22/07/2015	5175	£ 7,199.31	£ -	£ 7,199.31	£ 7,199.31	HMRC payments	PAYE/NI payments
29/07/2015	2402	£ 550.00	£ 110.00	£ 660.00	£ 550.00	Aquarius Solutions	remove graffiti
29/07/2015	2403	£ 686.00	£ 137.20	£ 823.20	£ 686.00	SJH Signs	sponsorboard
29/07/2015	2410	£ 600.00	£ -	£ 600.00	£ 600.00	Stop Gap Dance Company	Community grant

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29/07/2015	2415	£ 1,010.68	£ 202.14	£ 1,212.82	£ 1,010.68	Wetton Cleaning Services Ltd	cleaning pub conv jun/jul
29/07/2015	2416	£ 2,800.00	£ 560.00	£ 3,360.00	£ 2,800.00	Ellis Whittam	Renewal of contract year 3
29/07/2015	2417	£ 861.00	£ -	£ 861.00	£ 861.00	Indigo Press Ltd	New councillors insert
01/08/2015	5221			£ 2,519.00	£ 308.00	Waverley Borough Council	Alderley rates
01/08/2015	5221				£ 130.15	Waverley Borough Council	Green Lane rates
01/08/2015	5221				£ 48.00	Waverley Borough Council	Hale rates
01/08/2015	5221				£ 144.00	Waverley Borough Council	West Street rates
01/08/2015	5221				£ 65.00	Waverley Borough Council	Hart rates
01/08/2015	5221				£ 21.60	Waverley Borough Council	Badshot Lea rates
01/08/2015	5221				£ 200.00	Waverley Borough Council	Vic Road rates
01/08/2015	5221				£ 1,602.25	Waverley Borough Council	Council offices rates
05/08/2015	2395	£ 1,010.68	£ 202.14	£ 1,212.82	£ 1,010.68	Wetton Cleaning Services Ltd	cleaning public conv May/June
05/08/2015	2419	£ 1,125.00	£ 225.00	£ 1,350.00	£ 1,125.00	EJR Accounting Ltd	Book keeping support July 15
07/08/2015	DD868	£ 1,047.38	£ 209.48	£ 1,256.86	£ 1,047.38	Kent County Council	Photocopier charges
10/08/2015	5240			£ 7,602.81	£ 7,602.81	MM Call 90700304	Transfer from current account to call account
12/08/2015	2429	£ 803.00	£ -	£ 803.00	£ 803.00	Essential Public Relations	Website support Jul 15
12/08/2015	2430	£ 1,500.00	£ 300.00	£ 1,800.00	£ 750.00	Vantage Publishing Ltd	Fham issue 3 pages-annual rev
12/08/2015	2430				£ 750.00	Vantage Publishing Ltd	Fham issue 3 pages-food fest
12/08/2015	2431	£ 694.00	£ -	£ 694.00	£ 694.00	Indigo Press Ltd	New councillor insert-reprint
12/08/2015	2432	£ 479.97	£ 95.99	£ 575.96	£ 479.97	Riverprint Ltd	9 x A1 boards
12/08/2015	2435	£ 1,318.00	£ -	£ 1,318.00	£ 1,318.00	Riverprint Ltd	Heritage open days booklet
12/08/2015	2436	£ 32,171.00	£ 6,434.20	£ 38,605.20	£ 32,171.00	Locators Ltd	Goupil G5 Hybrid vehicle
12/08/2015	2437	£ 850.00	£ 170.00	£ 1,020.00	£ 850.00	Drake & Kannemeyer LLP	Survey back of West St Chapel
12/08/2015	5234			£ 1,467.86	£ 1,467.86	HSBC Commercial Card	Payment of commercial card balance
14/08/2015	5230	£ 30,040.00	£ -	£ 30,040.00	£ 30,040.00	Salary payments	Salary payments
20/08/2015	5262			£ 100,000.00	£ 100,000.00	MM Call 90700304	From Current Acc to Call Acc
21/08/2015	5263	£ 7,792.05	£ -	£ 7,792.05	£ 7,792.05	HMRC	HMRC payments
26/08/2015	2440	£ 790.00	£ -	£ 790.00	£ 790.00	Real Destination Marketing Ltd	Marketing support - websiteDev
26/08/2015	2444	£ 1,500.00	£ 300.00	£ 1,800.00	£ 1,500.00	John Collins Ltd	Production of FIB video 2015
26/08/2015	2449	£ 518.00	£ 103.60	£ 621.60	£ 446.00	Interactive Systems Solutions Ltd	Monthly support 6 hours
26/08/2015	2449				£ 49.00	Interactive Systems Solutions Ltd	Monthly broadband FTC
26/08/2015	2449				£ 23.00	Interactive Systems Solutions Ltd	Monthly broadband Depot Opt 2
26/08/2015	2453	£ 539.28	£ 107.86	£ 647.14	£ 539.28	Personnel Selection Associates Ltd	Temp staff LR w/c 29.6.15
26/08/2015	2454	£ 894.95	£ 178.99	£ 1,073.94	£ 894.95	Interactive Systems Solutions Ltd	Panda cloud endpoint
26/08/2015	2460	£ 550.00	£ 110.00	£ 660.00	£ 550.00	Aquarius Solutions	Remove graffiti as per sch 2.7