



Farnham Town Council transactions over £100 - 1st to 29th February 2016

Date	Own ref	Net	VAT	Total	Supplier Account name	Transaction Detail
04/02/2016	5885	250	0	250	3rd Farnham Scouts Group	Small grant for noticeboard
03/02/2016	2777	4524	0	4524	Acorn Print & Design Ltd	Design & print residents guide
07/02/2016	2763	104.94	20.99	125.93	Altis Industries Ltd	Bench grinder for depot
10/02/2016	2779	3625	0	3625	Andrew T Blakiston Plumbing and Heating	Plumbing work at depot
25/02/2016	5952	128.17	25.63	153.8	Calibre Telecoms Ltd	Telephones: Calls & line rental
29/02/2016	5949	101.8	0	101.8	Calor Gas Ltd	Standing charge
01/02/2016	2780	493.92	98.78	592.7	Cathedral Leasing Ltd	Supply of Hygiene Services
08/02/2016	5896	37.05	7.41	44.46	Chambers Waste Management Plc	Waste collection-West Street Cemetery Chapel
08/02/2016	5896	53.9	10.78	64.68	Chambers Waste Management Plc	Waste collection-Farnham Town Council Offices
08/02/2016	5896	270	54	324	Chambers Waste Management Plc	Waste collection-Castle Street clear up after Christmas N
08/02/2016	5896	0	0	433.14	Chambers Waste Management Plc	Waste collection FTC
01/02/2016	2745	250	0	250	Claire Connell	Accountancy support Jan 16
10/02/2016	5897	137.73	0	165.27	Direct Fuels	Outside workforce fuel
27/02/2016	2794	1294	258.8	1552.8	EJR Accounting Ltd	Book keeping support FEB 2016
03/02/2016	2756	726	0	726	Essential Public Relations	Website support Jan 16
03/02/2016	5881	3500	0	3500	Farnham Maltings Association	Contribution to 2 min silence
11/02/2016	2798	220	44	264	Garden Style	Shrubs- South Ave Farnham
22/02/2016	5923	8155.39	0	8155.39	HMRC payments	PAYE/NI payments
03/02/2016	2772	423	84.6	507.6	Interactive Systems Solutions Ltd	Monthly support 4 hours
26/02/2016	5950	912.59	182.52	1095.11	Kent County Council	Photocopier charges
24/02/2016	2801	97.38	19.48	116.86	Merityre	Replacement tyres RJ60AOA
03/02/2016	5977	116.69	23.34	140.03	Paypal	Litter Pickers
10/02/2016	5898	0	0	379.47	Pitney Bowes Finance Ltd	Equipment lease - franking machine & post franking
10/02/2016	DD962	300	60	360	Plug and Play Design Farnham	Website Maintenance & Hosting fee
22/02/2016	2793	105	21	126	Riverprint Ltd	Business cards x 3 names
24/02/2016	2795	177	0	177	Riverprint Ltd	Services to Farnham awards programme
15/02/2016	5902	30050.69	0	30050.69	Salary Payments	Salary payments
04/02/2016	2788	249	24.2	273.2	SLCC Enterprises Ltd	Practitioners conference 2016
09/02/2016	2787	125	25	150	SLCC Enterprises Ltd	CPD financial management
15/02/2016	2791	185	37	222	SLCC Enterprises Ltd	CPD Cemetery legal compliance
01/02/2016	2747	335	0	335	South & SE in Bloom	SSEIB Competition-large town
28/02/2016	2797	492.77	0	492.77	SP Engineering	Repair Citroen HV07 ODT
02/02/2016	2784	287.99	57.6	345.59	Thomas Fattorini	Gilding mayoral chains
01/02/2016	2762	750	150	900	Vantage Publishing Ltd	Advertorial March issue
01/02/2016	5878	158	31.6	189.6	Vodafone	Outside workforce mobile phones
01/02/2016	5877	48	0	48	Waverley Borough Council	Hale Rates
01/02/2016	5877	144	0	144	Waverley Borough Council	West Street Rates
01/02/2016	5877	130.15	0	130.15	Waverley Borough Council	Green Lane Rates
01/02/2016	5877	200	0	200	Waverley Borough Council	Victoria Road Rates
01/02/2016	5877	1602.25	0	1602.25	Waverley Borough Council	Council offices Rates
01/02/2016	5877	21.6	0	21.6	Waverley Borough Council	Badshot Lea Rates
01/02/2016	5877	65	0	65	Waverley Borough Council	Hart Rates
01/02/2016	5877	308	0	308	Waverley Borough Council	Alderley Rates
03/02/2016	5879	385	0	385	Waverley Borough Council	Planning application fee-Hale Chapels
03/02/2016	5883	30454.6	0	30454.6	Waverley Borough Council	Recharge of 2015election costs
03/02/2016	2752	5000	0	5000	Waverley Hoppa Community Transport	Contribution to new Farnham Hoppa bus
03/02/2016	5882	0	0	5000	Waverley Hoppa Community Transport	Contribution to new Farnham Hoppa bus
10/02/2016	2800	379	75.8	454.8	Wetton Cleaning Services Ltd	Cleaning public conveniences 1st-5th Feb
10/02/2016	2802	379	75.8	454.8	Wetton Cleaning Services Ltd	Cleaning public conveniences 8th-12th Feb
18/02/2016	2790	1410	282	1692	WYG Group	Extended phase1-habitat survey