

## Farnham Town Council transactions over £100 - 1st to 31st January 2016

Date	Own ref	VAT	Total	Supplier Account name	Transaction Detail
04/01/2016	2703	0	693	Essential Public Relations	PR/Website support Dec 15
04/01/2016	2704	60	360	Thunderbolt	Farmers market logo design
04/01/2016		0	400	Pitney Bowes	Franking of post
05/01/2016	2713	109.43	711.45	Hawthorns Engineering Ltd	Mot & service RF56KYZ
13/01/2016	2720	0	250	Transition Town Farnham	Farnham repair cafe
14/01/2016	2723	44.76	268.56	Wallgate Ltd	Walcare 1206 green liquid soap
18/01/2016	2721	0	2500	J Wheeler	3rd stage payment West St Cemetery
18/01/2016	2728	275.35	1652.1	Royal Mail Door-to-Door	Delivery of residents guide
19/01/2016	2726	290	1740	cadmap	Surveys of Hale Chapels
20/01/2016	2725	0	405	Society of Local Council Clerks	Society of Local Councils subscription
21/01/2016	2729	54.72	328.31	Greenplant UK Ltd	Annual service SF236-17KA
22/01/2016	2733	0	735	J Wheeler	Rebuild wall West St Chapel (extra works)
22/01/2016	2734	0	2400	J Wheeler	Rebuild wall West St Chapel 1st payment
22/01/2016	2736	115.6	693.6	Interactive Systems Solutions Ltd	New PC Fujitsu esprimo E420 with software
25/01/2016	2731	56.31	337.85	Greenplant UK Ltd	Annual service Scag SZC 36A
25/01/2016	2732	19	114	SJH Signs	Update signs-S&SE gold awards
25/01/2016	2740	252.67	1516.03	Wetton Cleaning Services Ltd	Cleaning 3 public conveniences
26/01/2016	2735	49.02	348.97	Hawthorns Engineering Ltd	Mitsubishi RJ60 AOA
27/01/2016	2739	0	100	Phyllis Tuckwell Hospice	Town clerk small grant
27/01/2016	2741	0	300	Gerikas Photography	Photography of Christmas Market
27/01/2016	2742	0	150	Gerikas Photography	Photography of xmas switch on
27/01/2016	2743	0	280	Gerikas Photography	Photography formal portraits
31/01/2016	2744	213.5	1281	EJR Accounting Ltd	Book keeping support Jan 16
01/01/2016	5772		287.22	South East Water	Wrecclesham allotments
01/01/2016	5773		2519	Waverley Borough Council	Rates
06/01/2016	5768	0	1193.26	Paintline (Southern) Ltd	Remark FTC car park
06/01/2016	5769	0	1160.5	Essential Public Relations	PR/website support Nov 15
07/01/2016	5774	0	363.02	Chambers Waste Management Plc	Disposal waste Lights switchon
11/01/2016	5775	0	116.78	HSBC	Bank charges - HSBCNET
11/01/2016	5777	0	360	Plug and Play Design Farnham	Website
15/01/2016	5809	0	31120.85	Salary payments	Salary payments
15/01/2016	5825	0	129	Royal Mail ac 0112550000	Purchase Ledger Payment
20/01/2016	5799	0	3250.05	BACS B/L Pymnt Page 929	BACS B/L Pymnt Page 929
22/01/2016	5838	0	7343.69	HMRC	PAYE/NI Payments
25/01/2016	5835	0	152.51	Calibre Telecoms Ltd	Telephones: Calls&line rental
27/01/2016	5830	0	5403.9	BACS B/L Pymnt Page 932	BACS B/L Pymnt Page 932