



Farnham Town Council transactions over £100 - 1st to 31st December 2015

Date	Own ref	Net	Vat	Total	Supplier Account name	Transaction Detail
01/12/2015	2679	90	18	108	Evac+Chair International Ltd	Property Maintenance/Refurbish
01/12/2015	5644			184.43	South East Water	Farnborough Road allotment
01/12/2015	2636	457	91.4	548.4	Interactive Systems Solutions Ltd	IT Support
01/12/2015	5635	0	0	1033.06	Kent County Council	Photocopying Charges
01/12/2015	2712	1160.5	0	1160.5	Essential Public Relations	PR/website support Dec 15
01/12/2015	2678	1842.2	368.44	2210.64	British Telecommunications Plc	CCTV
01/12/2015	5645			2519	Waverley Borough Council	Rates, rent
02/12/2015	5636	0	0	163.65	Direct Fuels	Outside workforce fuels
02/12/2015	2696	180	36	216	Shield Security Services Ltd	Agency/Contract Staffing
02/12/2015	2669	264	52.8	316.8	St John Ambulance	First aid Staffing at Events
03/12/2015	5750	129.37	0	129.37	Sainsburys	Civic & Community Functions
03/12/2015	2656	550	110	660	Garden Style	Horticultural Supplies
04/12/2015	2673	125	25	150	Farnham Castle Newspapers Ltd	Advertising
04/12/2015	2727	255.95	51.19	307.14	Swift Industrial Supplies	Protective Clothing
07/12/2015	dd919	0	0	138.78	Chambers Waste Management Plc	Waste Collection
07/12/2015	2676	160	0	160	Farnham Signs	Printing & Design (External)
07/12/2015	2677	225	0	225	Farnham Signs	Printing & Design (External)
07/12/2015	5638	0	0	282.72	Southern Electric	Electric West St Nursery
07/12/2015	2658	338	67.6	405.6	Riverprint Ltd	Purchase order pads x 30
08/12/2015	2666	100	0	100	Kai Jansen	Entertainment - Performers September
08/12/2015	2730	100	0	100	Kai Jansen	Entertainment - Performers November
08/12/2015	DD934	140.5	28.1	168.6	British Telecommunications Plc	Telephones
08/12/2015	5792	227.5	0	227.5	DVLA	Vehicle Costs - Road Tax
08/12/2015	2687	254.53	50.9	305.43	Ricoh	Photocopying rental Charges
08/12/2015	2660	1135	227	1362	The Stage Bus	Equipment Hire
09/12/2015	5658	192	0	192	Native Crafts	Refund ref CR1152
09/12/2015	2672	300	0	300	Farnham Signs	Printing & Design (External)
09/12/2015	2686	300	0	300	St Andrew's PCC	Christmas Civic Carol Concert
10/12/2015	2667	103.88	20.78	124.66	Personnel Selection Associates Ltd	Temp staff cw w/c 23.11.15
10/12/2015	JAN21B	199.93	39.99	239.92	Booker vatable	Civic & Community Functions
10/12/2015	2668	235.45	47.09	282.54	Personnel Selection Associates Ltd	Temp staff w/c 30.11.15
10/12/2015	DD927	300	60	360	Plug and Play Design Farnham	Web Site support Dec 15
10/12/2015		400	0	400	Pitney Bowes Finance Ltd	Pitney Bowes Finance Ltd
10/12/2015	2707	550	110	660	Aquarius Solutions	Graffiti Removal
11/12/2015	5673	0	0	134.18	HSBC	Bank Charges
11/12/2015	2689	1010.68	202.14	1212.82	Wetton Cleaning Services Ltd	Cleaning 3 pub toilets weekend Dec
13/12/2015	2665	250	50	300	Loos For Do's Ltd	Equipment Hire
14/12/2015	2681	130	26	156	C&S Banners	Printing & Design (External)
14/12/2015	2682	850	0	850	Domestic Electrical Installations	Equipment Hire
15/12/2015	5802	102.99	0	102.99	Boots	Christmas Civic Carol Concert
15/12/2015	5685	32791.3	0	32791.3	Salary payments	Payroll Control A/c
16/12/2015	2690	195	39	234	Locators Ltd	Vehicle Costs - Maintenance
16/12/2015	2697	200	40	240	Hutchings & Carter	Property Maintenance/Refurbish
16/12/2015	2685	916.59	0	916.59	Claire Connell	Accountancy & Payroll Costs
17/12/2015	2694	130	0	130	Jenny De Quervain	Christmas Civic Carol Concert
17/12/2015	2684	249.3	49.86	299.16	Personnel Selection Associates Ltd	Temp staff CW w/c 7.12.15
17/12/2015	2698	300	0	300	Riverprint Ltd	Civic carol service booklets
17/12/2015	5683	0	0	917.78	Southern Electric	Public conveniences Victoria Rd Sep-Nov 15
18/12/2015	2688	220	0	220	The Hedgehogs	Equipment Hire
18/12/2015	5765	300	0	300	Survey Monkey	Subscriptions & Memberships
21/12/2015	2691	2625	0	2625	J Wheeler	Property Maintenance/Refurbish
21/12/2015	2750	30454.6	0	30454.6	Waverley Borough Council	Recharge of election costs
22/12/2015	2718	123.2	24.64	147.84	St John Ambulance	Additional Staffing & Events
22/12/2015	5744	6913.94	0	6913.94	HMRC	PAYE/NI
23/12/2015	DD940	116.78	0	116.78	HSBC	Bank Charges
23/12/2015	2705	700	0	700	Farnham Youth Choir	Christmas Civic Carol Concert
23/12/2015	2710	994.38	198.88	1193.26	Paintline (Southern) Ltd	Remark FTC car park
24/12/2015	2699	156.4	31.28	187.68	Personnel Selection Associates Ltd	Temp staff CW w/c 14.12.15
24/12/2015	2706	1128.25	225.65	1353.9	EJR Accounting Ltd	Book keeping support Dec 15
24/12/2015	2700	1500	0	1500	J Wheeler	Property Maintenance/Refurbish
29/12/2015	2708	2907	581.4	3488.4	The Combined Services Provider Ltd	Equipment Hire
31/12/2015	DD950	127.09	25.42	152.51	Calibre Telecoms Ltd	Telephones
31/12/2015	5756	0	0	191.05	Vodafone	Outside workforce - Mobiles
31/12/2015	2719	618.75	0	618.75	Waverley Hoppa Community Transport	Christmas market transport
31/12/2015	2702	710	0	710	Real Destination Marketing Ltd	Marketing support Dec 15