

Farnham Town Council transactions over £500 2014-2015

| Date | Own Ref No | Net | VAT | Total | Amount | Supplier Account Name | Transaction Detail |
|------------|------------|------------|----------|------------|------------|------------------------------------|--------------------------------|
| 01/04/2014 | 1445 | £ 1,933.00 | | £ 1,933.00 | £ 1,933.00 | 3rd Farnham Scouts Group | Comm Grant 14/15 |
| 01/04/2014 | 1408 | £ 1,777.85 | £ 355.57 | £ 2,133.42 | £ 1,777.85 | BT Redcare | Redcare vision - analogue lega |
| 01/04/2014 | 1452 | £ 1,500.00 | | £ 1,500.00 | £ 1,500.00 | Farnham Carnival Committee | Comm grant 14/15 |
| 01/04/2014 | 1444 | £ 500.00 | £ - | £ 500.00 | £ 500.00 | Farnham Competitive Music Festival | Comm grant 14/15 |
| 01/04/2014 | 1447 | £ 1,500.00 | £ - | £ 1,500.00 | £ 1,500.00 | Farnham Maltings | Comm grant 14/15 pop up |
| 01/04/2014 | 3221 | £ 3,513.51 | £ - | £ 3,513.51 | £ 3,513.51 | HSBC Comm Card | Bfwd Bal @ 1.4.14 |
| 01/04/2014 | 1453 | £ 2,000.00 | | £ 2,000.00 | £ 2,000.00 | Leonard Cheshire Disability | Comm Grant 14/15 |
| 01/04/2014 | 1411 | £ 1,050.00 | £ 210.00 | £ 1,260.00 | £ 1,050.00 | Light Angels Limited | Install & takedown banners |
| 01/04/2014 | 1448 | £ 1,500.00 | £ - | £ 1,500.00 | £ 1,500.00 | New Ashgate Gallery | Comm grant 14/15 |
| 01/04/2014 | 1451 | £ 2,000.00 | | £ 2,000.00 | £ 2,000.00 | Phyllis Tuckwell Hospice | Comm Grant 14/15 |
| 01/04/2014 | 1446 | £ 1,400.00 | | £ 1,400.00 | £ 1,400.00 | Rowledge Cricket Club | Comm Grant 2014/15 |
| 01/04/2014 | 1449 | £ 1,000.00 | | £ 1,000.00 | £ 1,000.00 | Sandy Hill Bungalow | Comm grant 14/15 |
| 01/04/2014 | 1454 | £ 1,000.00 | | £ 1,000.00 | £ 1,000.00 | St Peters School PTFA | Comm Grant 14/15 |
| 01/04/2014 | 1417 | £ 3,255.01 | £ - | £ 3,255.01 | £ 3,255.01 | Surrey ALC Ltd | Surrey ALC 14-15 subscription |
| 01/04/2014 | 3209 | | | | £ 21.14 | Waverley Borough Council | April Council Tax payment |
| 01/04/2014 | 3209 | | | | £ 47.10 | Waverley Borough Council | April Council Tax payment |
| 01/04/2014 | 3209 | | | | £ 63.58 | Waverley Borough Council | April Council Tax payment |
| 01/04/2014 | 3209 | | | | £ 127.15 | Waverley Borough Council | April Council Tax payment |
| 01/04/2014 | 3209 | | | | £ 141.30 | Waverley Borough Council | April Council Tax payment |
| 01/04/2014 | 3209 | £ 2,464.97 | £ - | £ 2,464.97 | £ 196.25 | Waverley Borough Council | April Council Tax payment |

Farnham Town Council transactions over £500 2014-2015

| Date | Own Ref No | Net | VAT | Total | Amount | Supplier Account Name | Transaction Detail |
|------------|------------|--------------|----------|--------------|--------------|------------------------------------|--------------------------------|
| 01/04/2014 | 3209 | | | | £ 301.95 | Waverley Borough Council | April Council Tax payment |
| 01/04/2014 | 3209 | | | | £ 1,566.50 | Waverley Borough Council | April Council Tax payment |
| 01/04/2014 | 3132 | | | | £ 21.14 | Waverley Borough Council | Badshot Lea |
| 01/04/2014 | 3132 | | | | £ 47.10 | Waverley Borough Council | Hale |
| 01/04/2014 | 3132 | | | | £ 63.58 | Waverley Borough Council | Hart |
| 01/04/2014 | 3132 | | | | £ 127.15 | Waverley Borough Council | Green Lane |
| 01/04/2014 | 3132 | | | | £ 141.30 | Waverley Borough Council | West Street |
| 01/04/2014 | 3132 | | | | £ 196.25 | Waverley Borough Council | Vic Rd |
| 01/04/2014 | 3132 | | | | £ 301.95 | Waverley Borough Council | Alderley |
| 01/04/2014 | 3132 | £ 2,464.97 | £ - | £ 2,464.97 | £ 1,566.50 | Waverley Borough Council | Council offices |
| 02/04/2014 | 1409 | £ 1,325.00 | £ - | £ 1,325.00 | £ 1,325.00 | Essential Public Relations | Website press release & event |
| 03/04/2014 | 1413 | £ 599.20 | £ 119.84 | £ 719.04 | £ 599.20 | Personnel Selection Associates Ltd | Agency staff: LA R |
| 03/04/2014 | 1399 | £ 2,018.00 | £ 403.60 | £ 2,421.60 | £ 2,018.00 | Stonecrest | Fixing 26 memorials Green Lane |
| 10/04/2014 | DD582 | £ 1,365.80 | £ 273.16 | £ 1,638.96 | £ 1,365.80 | British Telecommunications Plc | Q025CE/DD582/British Telecommu |
| 10/04/2014 | 1414 | £ 546.77 | £ 109.35 | £ 656.12 | £ 546.77 | Personnel Selection Associates Ltd | Agency staff: LA R |
| 15/04/2014 | 3208 | | | £ 3,645.98 | £ 3,645.98 | HSBC Commercial Card | Pay Commercial Card |
| 15/04/2014 | 3192 | £ 22,636.52 | £ - | £ 22,636.52 | £ 22,636.52 | Payroll | April salaries |
| 17/04/2014 | 3201 | £ 100,000.00 | £ - | £ 100,000.00 | £ 100,000.00 | CCLA Investment Management | Public Sector Deposit Fund inv |
| 17/04/2014 | 3202 | £ 200,000.00 | £ - | £ 200,000.00 | £ 200,000.00 | HSBC 10245828 | Investment in MM 10245828 |
| 17/04/2014 | 3203 | £ 300,000.00 | £ - | £ 300,000.00 | £ 300,000.00 | HSBC MM20687928 | Invest MM20687928 |

Farnham Town Council transactions over £500 2014-2015

| Date | Own Ref No | Net | VAT | Total | Amount | Supplier Account Name | Transaction Detail |
|------------|------------|--------------|------------|--------------|--------------|------------------------------------|--------------------------------|
| 17/04/2014 | 3204 | £ 200,000.00 | £ - | £ 200,000.00 | £ 200,000.00 | HSBC MM40698210 | Invest MM 40698210 |
| 17/04/2014 | 1383 | £ 453.15 | £ 90.63 | £ 543.78 | £ 453.15 | Personnel Selection Associates Ltd | LA R 7.4.14 |
| 18/04/2014 | 1366 | £ 17,511.48 | £ 3,502.30 | £ 21,013.78 | £ 17,511.48 | Bisley Contracting Ltd | Roof Works |
| 18/04/2014 | 1365 | £ 26,956.25 | £ 5,391.25 | £ 32,347.50 | £ 26,956.25 | Bisley Contracting Ltd | Store Works |
| 21/04/2014 | 1379 | £ 1,615.00 | £ 323.00 | £ 1,938.00 | £ 1,615.00 | Lyewood Nursery | 3384/1379/3970 |
| 22/04/2014 | 3193 | £ 8,157.31 | £ - | £ 8,157.31 | £ 8,157.31 | HMRC | PAYE/NIC March |
| 23/04/2014 | DD585 | £ 684.00 | £ 136.80 | £ 820.80 | £ 684.00 | Wisetiger | 6028/DD585/Wisetiger |
| 24/04/2014 | 1370 | £ 1,176.75 | £ 235.35 | £ 1,412.10 | £ 1,176.75 | Eurodata Building Services | Water fountain - Gostrey Meado |
| 24/04/2014 | 1494 | £ 468.13 | £ 93.63 | £ 561.76 | £ 468.13 | Personnel Selection Associates Ltd | LA R wc 14.4.14 |
| 26/04/2014 | 1489 | £ 717.75 | £ 143.55 | £ 861.30 | £ 717.75 | EJR Accounting Ltd | Book keeping 4.4.14-25.4.14 |
| 28/04/2014 | 1455 | £ 8,892.14 | £ - | £ 8,892.14 | £ 8,892.14 | Zurich Municipal | Insurance 30.4.14-29.4.15 |
| 29/04/2014 | 3206 | £ 5,113.53 | £ - | £ 5,113.53 | £ 5,113.53 | Public Works Loan Board | PWLB payment |
| 30/04/2014 | 3200 | | | £ 400,000.00 | £ 400,000.00 | Current Bank A/c 31141023 | MM30599204 Maturity |
| 30/04/2014 | 1588 | £ 560.00 | £ 112.00 | £ 672.00 | £ 560.00 | Drake & Kannemeyer LLP | Surveying charges Drinking fou |
| 30/04/2014 | 3196 | £ 250,000.00 | £ - | £ 250,000.00 | £ 250,000.00 | FTC | Transfer from cbk5 to NL230 |
| 30/04/2014 | 3198 | £ 200,000.00 | £ - | £ 200,000.00 | £ 200,000.00 | FTC | Tfr bal to NL 232 |
| 30/04/2014 | 3194 | £ 6,488.22 | £ - | £ 6,488.22 | £ 6,488.22 | Surrey County Council Pension | April Pension |
| 30/04/2014 | 1502 | £ 2,137.60 | £ 427.52 | £ 2,565.12 | £ 2,137.60 | Tony Fullwood Associates | Neighbourhood plan |
| 01/05/2014 | 1480 | £ 1,209.20 | £ - | £ 1,209.20 | £ 1,209.20 | Essential Public Relations | 4613-23/1480/ EPR April |
| 01/05/2014 | 1495 | £ 464.38 | £ 92.88 | £ 557.26 | £ 464.38 | Personnel Selection Associates Ltd | LA R wc 21.4.14 |



Farnham Town Council transactions over £500 2014-2015

| Date | Own Ref No | Net | VAT | Total | Amount | Supplier Account Name | Transaction Detail |
|------------|------------|-------------|----------|-------------|-------------|------------------------------------|--------------------------------|
| 01/05/2014 | 1422 | £ 567.10 | £ 113.42 | £ 680.52 | £ 567.10 | Thomas Fattorini | I186386/1422/4024/Thomas Fatto |
| 01/05/2014 | 3297 | | | | £ 21.20 | Waverley Borough Council | Badshot Lea |
| 01/05/2014 | 3297 | | | | £ 47.10 | Waverley Borough Council | Hale |
| 01/05/2014 | 3297 | | | | £ 63.80 | Waverley Borough Council | Hart |
| 01/05/2014 | 3297 | | | £ 2,466.00 | £ 127.60 | Waverley Borough Council | Council Tax: Green Lane |
| 01/05/2014 | 3297 | | | | £ 141.30 | Waverley Borough Council | West Street |
| 01/05/2014 | 3297 | | | | £ 196.25 | Waverley Borough Council | Vic Road |
| 01/05/2014 | 3297 | | | | £ 302.25 | Waverley Borough Council | Alderley |
| 01/05/2014 | 3297 | | | | £ 1,566.50 | Waverley Borough Council | Council offices |
| 02/05/2014 | 1424 | £ 1,455.30 | £ - | £ 1,455.30 | £ 1,455.30 | A.R.C Funeral Contractors Limited | Grave Digging April |
| 06/05/2014 | 1467 | £ 440.00 | £ 88.00 | £ 528.00 | £ 440.00 | Freeland Restoration Ltd | Lecturn Refurbishment |
| 06/05/2014 | 1427 | £ 1,200.00 | £ 240.00 | £ 1,440.00 | £ 1,200.00 | Vantage Publishing Ltd | Vantage point June 2014 |
| 08/05/2014 | 1496 | £ 610.44 | £ 122.09 | £ 732.53 | £ 610.44 | Personnel Selection Associates Ltd | LA R wc 28.4.14 |
| 08/05/2014 | 3258 | £ 471.79 | £ 94.36 | £ 566.15 | £ 471.79 | Rosebank Nurseries | Plug plants for FIB |
| 08/05/2014 | 3264 | £ 680.00 | £ 27.20 | £ 707.20 | £ 680.00 | Wildflower seed | Wildflower seed |
| 09/05/2014 | 1490 | £ 626.93 | £ 125.38 | £ 752.31 | £ 626.93 | Forest Lodge Garden Centre | Plants |
| 14/05/2014 | 1465 | £ 680.00 | £ 136.00 | £ 816.00 | £ 680.00 | Freeland Restoration Ltd | EST26214/1465/3987 |
| 15/05/2014 | 1425 | £ 500.00 | £ 100.00 | £ 600.00 | £ 500.00 | Countrywide Property Auctions | Auction fees for Greenlane Cha |
| 15/05/2014 | 3389 | | | £ 2,834.37 | £ 2,834.37 | HSBC Commercial Card | Pay Commercial card |
| 15/05/2014 | 3381 | £ 23,566.72 | £ - | £ 23,566.72 | £ 23,566.72 | Payroll | May salaries |

Farnham Town Council transactions over £500 2014-2015

| Date | Own Ref No | Net | VAT | Total | Amount | Supplier Account Name | Transaction Detail |
|------------|------------|-------------|------------|-------------|-------------|------------------------------------|--------------------------------|
| 15/05/2014 | 1499 | £ 572.99 | £ 114.60 | £ 687.59 | £ 572.99 | Personnel Selection Associates Ltd | LA R wc 5.5.14 |
| 16/05/2014 | 1468 | £ 520.00 | £ 104.00 | £ 624.00 | £ 520.00 | Freeland Restoration Ltd | 260214EST/1468/3986 |
| 16/05/2014 | 1466 | £ 780.00 | £ 156.00 | £ 936.00 | £ 780.00 | Freeland Restoration Ltd | EST260214/1466/3986 |
| 20/05/2014 | 1523 | £ 560.00 | £ 112.00 | £ 672.00 | £ 560.00 | Light Angels Limited | Install & takedown banners |
| 22/05/2014 | 1461 | £ 30,732.24 | £ 6,146.44 | £ 36,878.68 | £ 30,732.24 | Bisley Contracting Ltd | New Roof NCC |
| 22/05/2014 | 1462 | £ 11,613.78 | £ 2,322.76 | £ 13,936.54 | £ 11,613.78 | Bisley Contracting Ltd | Newstore WCC |
| 22/05/2014 | 1571 | £ 3,750.00 | £ 750.00 | £ 4,500.00 | £ 3,750.00 | Countrywide Property Auctions | Commission on GreenLane Chapel |
| 22/05/2014 | 3383 | £ 8,769.65 | £ - | £ 8,769.65 | £ 8,769.65 | HMRC | April PAYE/NIC |
| 22/05/2014 | 1497 | £ 587.97 | £ 117.59 | £ 705.56 | £ 587.97 | Personnel Selection Associates Ltd | LA R wc 12.5.14 |
| 23/05/2014 | DD607 | £ 684.00 | £ 136.80 | £ 820.80 | £ 684.00 | Wisetiger | Site Management for June 2014 |
| 27/05/2014 | 1541 | £ 831.00 | £ 165.00 | £ 996.00 | £ 831.00 | Bells Solicitors | Prof fees sale of green lane c |
| 28/05/2014 | 1473 | £ 598.00 | £ 119.60 | £ 717.60 | £ 598.00 | Interactive Systems Solutions Ltd | Panda Security |
| 28/05/2014 | 1503 | £ 4,250.00 | £ - | £ 4,250.00 | £ 4,250.00 | Waverley Borough Council | Licence FM 1.5.14-30.4.15 |
| 29/05/2014 | 1498 | £ 434.42 | £ 86.88 | £ 521.30 | £ 434.42 | Personnel Selection Associates Ltd | LA R wc 19.5.14 |
| 30/05/2014 | 3384 | £ 6,458.24 | £ - | £ 6,458.24 | £ 6,458.24 | Surrey County Council Pension | May pension |
| 30/05/2014 | 1501 | £ 2,197.50 | £ 439.50 | £ 2,637.00 | £ 2,197.50 | Tony Fullwood Associates | Neighbourhood plan |
| 31/05/2014 | 1440 | £ 724.00 | £ 144.80 | £ 868.80 | £ 724.00 | RBS Software Solutions | Annual Omega Maintenance |
| 31/05/2014 | 1563 | £ 705.00 | £ - | £ 705.00 | £ 705.00 | Real Destination Marketing Ltd | Marketing projects 2.5.14-27.5 |
| 01/06/2014 | 1565 | £ 3,400.00 | £ - | £ 3,400.00 | £ 3,400.00 | 40 Degreez | Service land grant 2014/15 |
| 01/06/2014 | 1566 | £ 15,360.00 | £ - | £ 15,360.00 | £ 15,360.00 | Citizens' Advice Waverley | Service level grant 14/15 inst |



Farnham Town Council transactions over £500 2014-2015

| Date | Own Ref No | Net | VAT | Total | Amount | Supplier Account Name | Transaction Detail |
|------------|------------|--------------|----------|--------------|--------------|------------------------------------|--------------------------------|
| 01/06/2014 | 1567 | £ 12,800.00 | £ - | £ 12,800.00 | £ 12,800.00 | Farnham Maltings Association Ltd | Service level grant 14/15 |
| 01/06/2014 | 3456 | | | | £ 21.20 | Waverley Borough Council | Badshot Lea |
| 01/06/2014 | 3456 | | | | £ 47.10 | Waverley Borough Council | Hale |
| 01/06/2014 | 3456 | | | | £ 63.80 | Waverley Borough Council | Hart |
| 01/06/2014 | 3456 | | | | £ 127.60 | Waverley Borough Council | Council Tax: Green Lane |
| 01/06/2014 | 3456 | | | | £ 141.30 | Waverley Borough Council | West Street |
| 01/06/2014 | 3456 | | | | £ 196.25 | Waverley Borough Council | Vic Road |
| 01/06/2014 | 3456 | | | | £ 302.25 | Waverley Borough Council | Alderley |
| 01/06/2014 | 3456 | | | £ 2,466.00 | £ 1,566.50 | Waverley Borough Council | Council offices |
| 02/06/2014 | 1488 | £ 732.75 | £ 146.55 | £ 879.30 | £ 732.75 | EJR Accounting Ltd | Book keeping 29.4.14-30.5.14 |
| 02/06/2014 | 3466 | £ 300,000.00 | £ - | £ 300,000.00 | £ 300,000.00 | HSBC MM 20631256 | Invest HSBC MM 20631256 |
| 02/06/2014 | 3467 | £ 250,000.00 | £ - | £ 250,000.00 | £ 250,000.00 | HSBC MM 30599204 | Invest HSBC MM 30599204 |
| 02/06/2014 | 3465 | £ 50,000.00 | £ - | £ 50,000.00 | £ 50,000.00 | HSBC MM 90700304 | Invest MM 90700304 |
| 02/06/2014 | 3464 | £ 100,000.00 | £ - | £ 100,000.00 | £ 100,000.00 | HSBC MM 90700304 | Invest MM 90700304 |
| 03/06/2014 | 1481 | £ 1,100.00 | £ - | £ 1,100.00 | £ 1,100.00 | Essential Public Relations | 4613-27/1481/EPR May 2014 |
| 05/06/2014 | 1507 | £ 1,390.00 | £ 278.00 | £ 1,668.00 | £ 1,390.00 | Kernock Park Plants | Carpet bedding britain in bloo |
| 05/06/2014 | 1492 | £ 479.36 | £ 95.87 | £ 575.23 | £ 479.36 | Personnel Selection Associates Ltd | LA R W/C 26.5.14 |
| 06/06/2014 | | £ 672.10 | £ 134.42 | £ 806.52 | £ 672.10 | Southern Electric | Public Conv Vic Road |
| 09/06/2014 | 3412 | £ 819.90 | £ - | £ 819.90 | £ 819.90 | John Lewis | TV monitor for council chamber |
| 12/06/2014 | 1506 | £ 572.99 | £ 114.60 | £ 687.59 | £ 572.99 | Personnel Selection Associates Ltd | LA R 2.6.14 |

Farnham Town Council transactions over £500 2014-2015

| Date | Own Ref No | Net | VAT | Total | Amount | Supplier Account Name | Transaction Detail |
|------------|------------|--------------|----------|--------------|--------------|------------------------------------|--------------------------------|
| 13/06/2014 | 1525 | £ 1,677.50 | £ - | £ 1,677.50 | £ 1,677.50 | Alan J Harland | Audit Year ended 31.3.14 |
| 13/06/2014 | 3457 | £ 23,564.80 | £ - | £ 23,564.80 | £ 23,564.80 | June salaries | June salaries |
| 13/06/2014 | 1512 | £ 530.00 | £ - | £ 530.00 | £ 530.00 | Mr Jonathan Jones | Honorarium 1.6.13-31.5.14 |
| 16/06/2014 | 3459 | | | £ 2,037.45 | £ 2,037.45 | HSBC Commercial Card | Pay commercial card |
| 17/06/2014 | 1518 | £ 550.00 | £ 110.00 | £ 660.00 | £ 550.00 | Aquarius Solutions | 06896/1518/4112/Aquarius Solut |
| 18/06/2014 | 1521 | £ 688.96 | £ 137.79 | £ 826.75 | £ 688.96 | Whitewater Catering | Catering 15.6.14 |
| 19/06/2014 | 3468 | £ 250,000.00 | £ - | £ 250,000.00 | £ 250,000.00 | HSBC MM 90700304 | Invest HSBC MM 90700304 |
| 19/06/2014 | 1519 | £ 602.95 | £ 120.59 | £ 723.54 | £ 602.95 | Personnel Selection Associates Ltd | LA R w/o 9.6.14 |
| 20/06/2014 | 1615 | £ 778.00 | £ 155.60 | £ 933.60 | £ 778.00 | Direct Office Supply Ltd | Desk screens for office |
| 20/06/2014 | 3461 | £ 8,281.10 | £ - | £ 8,281.10 | £ 8,281.10 | HMRC PAYE/NIC | May PAYE/NIC |
| 23/06/2014 | 1564 | £ 684.00 | £ 136.80 | £ 820.80 | £ 684.00 | Wisetiger | Site contract for July 14 |
| 24/06/2014 | 1524 | £ 2,800.00 | £ 560.00 | £ 3,360.00 | £ 2,800.00 | Ellis Whittam | Renewal combined 24.6.14-24.6. |
| 26/06/2014 | 1548 | £ 671.23 | £ 134.25 | £ 805.48 | £ 671.23 | Personnel Selection Associates Ltd | LA R 16.6.14 |
| 27/06/2014 | 1578 | £ 679.85 | £ 135.97 | £ 815.82 | £ 679.85 | Broxap | Litter bins for Bourne Cross R |
| 27/06/2014 | 1551 | £ 1,749.84 | £ - | £ 1,749.84 | £ 1,749.84 | Claire Connell | Accountancy 23.4.14-6.6.14 |
| 27/06/2014 | DD643 | £ 1,021.12 | £ 204.22 | £ 1,225.34 | £ 1,021.12 | Kent County Council | copychgl.3-31.5&copierl.6-31.8 |
| 28/06/2014 | 1555 | £ 1,132.00 | £ 226.40 | £ 1,358.40 | £ 1,132.00 | EJR Accounting Ltd | Book keeping June 2014 |
| 29/06/2014 | 1577 | £ 1,380.40 | £ 276.08 | £ 1,656.48 | £ 1,380.40 | Light Angels Limited | Test light bolts & fixings |
| 30/06/2014 | 1647 | £ 539.35 | £ 107.87 | £ 647.22 | £ 539.35 | Commercial Ltd | Office supplies |
| 30/06/2014 | 1579 | £ 1,130.00 | £ - | £ 1,130.00 | £ 1,130.00 | Real Destination Marketing Ltd | Brochure & web support |

Farnham Town Council transactions over £500 2014-2015

| Date | Own Ref No | Net | VAT | Total | Amount | Supplier Account Name | Transaction Detail |
|------------|------------|------------|------------|------------|------------|------------------------------------|--------------------------------|
| 30/06/2014 | 1562 | £ 1,130.00 | £ - | £ 1,130.00 | £ 1,130.00 | Real Destination Marketing Ltd | MARKETING 3.6.14-27.6.14 |
| 30/06/2014 | 3462 | £ 6,281.33 | £ - | £ 6,281.33 | £ 6,281.33 | Surrey County Council Pension | June Pension |
| 30/06/2014 | 1580 | £ 5,068.60 | £ 1,013.72 | £ 6,082.32 | £ 5,068.60 | Tony Fullwood Associates | Consultancy support Fham neigh |
| 01/07/2014 | 3528 | | | | £ 21.20 | Waverley Borough Council | Badshot Lea |
| 01/07/2014 | 3528 | | | | £ 47.10 | Waverley Borough Council | Hale |
| 01/07/2014 | 3528 | | | £ 2,466.00 | £ 63.80 | Waverley Borough Council | Hart |
| 01/07/2014 | 3528 | | | | £ 127.60 | Waverley Borough Council | Council Tax: Green Lane |
| 01/07/2014 | 3528 | | | | £ 141.30 | Waverley Borough Council | West Street |
| 01/07/2014 | 3528 | | | | £ 196.25 | Waverley Borough Council | Vic Road |
| 01/07/2014 | 3528 | | | | £ 302.25 | Waverley Borough Council | Alderley |
| 01/07/2014 | 3528 | | | | £ 1,566.50 | Waverley Borough Council | Council offices |
| 03/07/2014 | 1559 | £ 614.47 | £ 122.89 | £ 737.36 | £ 614.47 | Personnel Selection Associates Ltd | LA R W/C 23.6.14 |
| 03/07/2014 | 1583 | £ 931.00 | £ 186.20 | £ 1,117.20 | £ 931.00 | St John Ambulance | First aid 1.6.14 MITM |
| 05/07/2014 | 1573 | £ 1,391.92 | £ 278.38 | £ 1,670.30 | £ 1,391.92 | PHS Group Plc | Public conv Vic rd Hart & Gost |
| 08/07/2014 | 1618 | £ 900.00 | £ 180.00 | £ 1,080.00 | £ 900.00 | Aquarius Solutions | remove graffiti A325 Wrecclesh |
| 08/07/2014 | 3540 | £ 979.02 | £ - | £ 979.02 | £ 979.02 | I-Print Service | Heritage open days brochure |
| 08/07/2014 | 1604 | £ 1,700.00 | £ 340.00 | £ 2,040.00 | £ 1,700.00 | Jigsaw promotions | Carnival&picnicinpark stage |
| 09/07/2014 | 2147 | £ 1,350.00 | £ 270.00 | £ 1,620.00 | £ 1,350.00 | X-Mil Ltd | Security patrol WCC 7.3-3.7.14 |
| 10/07/2014 | 1576 | £ 576.73 | £ 115.35 | £ 692.08 | £ 576.73 | Personnel Selection Associates Ltd | LA Rw/c 30.6.14 |
| 10/07/2014 | 1595 | £ 1,019.50 | £ 203.90 | £ 1,223.40 | £ 1,019.50 | SJH Signs | FIB plaques |

Farnham Town Council transactions over £500 2014-2015

| Date | Own Ref No | Net | VAT | Total | Amount | Supplier Account Name | Transaction Detail |
|------------|------------|--------------|----------|--------------|--------------|------------------------------------|--------------------------------|
| 11/07/2014 | 1600 | £ 750.00 | £ 150.00 | £ 900.00 | £ 750.00 | Ist Call Trees Ltd | stump grinding |
| 13/07/2014 | DD641 | £ 1,529.97 | £ 305.99 | £ 1,835.96 | £ 1,529.97 | BT Redcare | Q026G&/DD641/BT Redcare |
| 15/07/2014 | 3587 | £ 23,805.40 | £ - | £ 23,805.40 | £ 23,805.40 | HMRC Payroll | HMRC Payroll |
| 15/07/2014 | 3578 | | | £ 2,963.25 | £ 2,963.25 | HSBC Commercial Card | Pay commercial card |
| 16/07/2014 | 1614 | £ 480.00 | £ 96.00 | £ 576.00 | £ 480.00 | Haven Memorials | Memorial testing Hale Cemetery |
| 17/07/2014 | 1585 | £ 576.73 | £ 115.35 | £ 692.08 | £ 576.73 | Personnel Selection Associates Ltd | LA R w/c 7.7.14 |
| 17/07/2014 | 1683 | £ 730.00 | £ - | £ 730.00 | £ 730.00 | Real Destination Marketing Ltd | Marketing projects July 14 |
| 22/07/2014 | 3586 | £ 8,200.80 | £ - | £ 8,200.80 | £ 8,200.80 | HMRC Payroll NI | HMRC Payroll NI |
| 22/07/2014 | 3576 | £ 100,000.00 | £ - | £ 100,000.00 | £ 100,000.00 | HSBC | HSBC MM 10245828 |
| 22/07/2014 | 3574 | £ 125,000.00 | £ - | £ 125,000.00 | £ 125,000.00 | hsbc | HSBC MM 90700304 invest |
| 23/07/2014 | 1620 | £ 2,280.85 | £ 456.17 | £ 2,737.02 | £ 2,280.85 | Light Angels Limited | 477/1620/4115 |
| 23/07/2014 | 1612 | £ 684.00 | £ 136.80 | £ 820.80 | £ 684.00 | Wisetiger | Site Man Contract Aug 14 |
| 29/07/2014 | 1642 | £ 1,245.25 | £ 249.05 | £ 1,494.30 | £ 1,245.25 | EJR Accounting Ltd | Bookkeeping 1.7.14-25.7.14 |
| 30/07/2014 | 3588 | £ 6,242.29 | £ - | £ 6,242.29 | £ 6,242.29 | HMRC Payroll | HMRC Payroll Pension |
| 31/07/2014 | 1640 | £ 2,843.10 | £ 568.62 | £ 3,411.72 | £ 2,843.10 | Tony Fullwood Associates | Neighbourhood plan |
| 01/08/2014 | 3632 | | | | £ 21.20 | Waverley Borough Council | Badshot Lea |
| 01/08/2014 | 3632 | | | | £ 47.10 | Waverley Borough Council | Hale |
| 01/08/2014 | 3632 | | | | £ 63.80 | Waverley Borough Council | Hart |
| 01/08/2014 | 3632 | | | | £ 127.60 | Waverley Borough Council | Council Tax: Green Lane |
| 01/08/2014 | 3632 | | | | £ 141.30 | Waverley Borough Council | West Street |

Farnham Town Council transactions over £500 2014-2015

| Date | Own Ref No | Net | VAT | Total | Amount | Supplier Account Name | Transaction Detail |
|------------|------------|--------------|----------|--------------|--------------|--|---------------------------------|
| 01/08/2014 | 3632 | | | £ 2,466.00 | £ 196.25 | Waverley Borough Council | Vic Road |
| 01/08/2014 | 3632 | | | | £ 302.25 | Waverley Borough Council | Alderley |
| 01/08/2014 | 3632 | | | | £ 1,566.50 | Waverley Borough Council | Council offices |
| 02/08/2014 | 1634 | £ 1,955.00 | £ - | £ 1,955.00 | £ 1,955.00 | Essential Public Relations | Website press release 1-31.7.14 |
| 04/08/2014 | 1632 | £ 1,600.00 | £ 320.00 | £ 1,920.00 | £ 800.00 | Vantage Publishing Ltd | Fham issue 8 page Sept 14 |
| 04/08/2014 | 1632 | | | | £ 800.00 | Vantage Publishing Ltd | Fham issue 8 page Sept 14 |
| 07/08/2014 | 1660 | £ 811.30 | £ 162.26 | £ 973.56 | £ 811.30 | M&S enterprises | rotary mower |
| 07/08/2014 | 1629 | £ 464.38 | £ 92.88 | £ 557.26 | £ 464.38 | Personnel Selection Associates Ltd | Temp Staff LR W/C 28.7.14 |
| 11/08/2014 | 1644 | £ 1,066.39 | £ 213.28 | £ 1,279.67 | £ 1,066.39 | Royal Mail Door-to-Door | door to door FF postcard |
| 13/08/2014 | 3617 | | | £ 782.99 | £ 782.99 | HSBC Commercial Card | Aug statement |
| 15/08/2014 | 3615 | £ 24,188.47 | £ - | £ 24,188.47 | £ 24,188.47 | Payroll | Payroll |
| 18/08/2014 | 1692 | £ 500.00 | £ - | £ 500.00 | £ 500.00 | Claire Connell | Accountancy support Jul 14 |
| 18/08/2014 | 1654 | £ 1,000.00 | £ 200.00 | £ 1,200.00 | £ 1,000.00 | Farnham Castle Operations Ltd | Cont for Bishops steps project |
| 18/08/2014 | 3642 | £ 250,000.00 | £ - | £ 250,000.00 | £ 250,000.00 | HSBC Money Market | HSBC Money Market 90700304 |
| 18/08/2014 | 1656 | £ 550.00 | £ 110.00 | £ 660.00 | £ 550.00 | SCH Supplies Ltd | Trolley Mounted Waterer |
| 20/08/2014 | 1671 | £ 838.00 | £ - | £ 838.00 | £ 838.00 | Acorn Print & Design Ltd | Farnham Festival artwork & pri |
| 20/08/2014 | 1664 | £ 695.00 | £ - | £ 695.00 | £ 695.00 | Nash Electrical Services | replacement heaters for Centra |
| 21/08/2014 | 1762 | £ 1,200.15 | £ 240.03 | £ 1,440.18 | £ 1,200.15 | Smart City Media Ltd t/a City Dressing | revised inv prod print graphics |
| 22/08/2014 | 3666 | £ 8,253.99 | £ - | £ 8,253.99 | £ 8,253.99 | HMRC Payroll NI | HMRC Payroll NI |
| 23/08/2014 | 1680 | £ 684.00 | £ 136.80 | £ 820.80 | £ 684.00 | Wisetiger | Site Management Sept 14 |

Farnham Town Council transactions over £500 2014-2015

| Date | Own Ref No | Net | VAT | Total | Amount | Supplier Account Name | Transaction Detail |
|------------|------------|------------|----------|--------------|--------------|------------------------------------|--------------------------------|
| 27/08/2014 | 1691 | £ 1,057.75 | £ 211.55 | £ 1,269.30 | £ 1,057.75 | EJR Accounting Ltd | Book keeping support Aug14 |
| 28/08/2014 | 1669 | £ 505.58 | £ 101.12 | £ 606.70 | £ 505.58 | Personnel Selection Associates Ltd | LR - Temp staff W/C 18.8.14 |
| 29/08/2014 | 3672 | £ 6,194.62 | £ - | £ 6,194.62 | £ 6,194.62 | Pensions | Pensions |
| 29/08/2014 | 1688 | £ 2,853.30 | £ 570.66 | £ 3,423.96 | £ 2,853.30 | Tony Fullwood Associates | Fham Neighbourhood planning su |
| 31/08/2014 | 1682 | £ 1,230.00 | £ - | £ 1,230.00 | £ 1,230.00 | Real Destination Marketing Ltd | Marketing projects Aug14 |
| 01/09/2014 | 1679 | £ 1,138.50 | £ - | £ 1,138.50 | £ 1,138.50 | Essential Public Relations | Website press release Aug14 |
| 01/09/2014 | 1684 | £ 1,680.00 | £ 336.00 | £ 2,016.00 | £ 1,680.00 | Light Angels Limited | install&takedownbannersMay/Jun |
| 01/09/2014 | DD668 | £ 672.47 | £ 134.49 | £ 806.96 | £ 672.47 | Southern Electric | TOILETVICTORIARD/DD668/Souther |
| 01/09/2014 | 3749 | | | | £ 21.20 | Waverley Borough Council | Badshot Lea |
| 01/09/2014 | 3749 | | | | £ 47.10 | Waverley Borough Council | Hale |
| 01/09/2014 | 3749 | | | £ 2,466.00 | £ 63.80 | Waverley Borough Council | Hart |
| 01/09/2014 | 3749 | | | | £ 127.60 | Waverley Borough Council | Council Tax: Green Lane |
| 01/09/2014 | 3749 | | | | £ 141.30 | Waverley Borough Council | West Street |
| 01/09/2014 | 3749 | | | | £ 196.25 | Waverley Borough Council | Vic Road |
| 01/09/2014 | 3749 | | | | £ 302.25 | Waverley Borough Council | Alderley |
| 01/09/2014 | 3749 | | | | £ 1,566.50 | Waverley Borough Council | Council offices |
| 02/09/2014 | 1674 | £ 1,590.00 | £ - | £ 1,590.00 | £ 1,590.00 | Essential Public Relations | |
| 02/09/2014 | 1678 | £ 2,700.00 | £ 540.00 | £ 3,240.00 | £ 2,700.00 | Events of Excellence | trailer cookery dem fff 9.14 |
| 02/09/2014 | 3758 | | | £ 250,220.55 | £ 250,220.55 | MM Call 90700304 | from current acc to call acc |
| 04/09/2014 | 1681 | £ 453.15 | £ 90.63 | £ 543.78 | £ 453.15 | Personnel Selection Associates Ltd | W/c 25.8.14 temp staff LR |

Farnham Town Council transactions over £500 2014-2015

| Date | Own Ref No | Net | VAT | Total | Amount | Supplier Account Name | Transaction Detail |
|------------|------------|--------------|------------|--------------|--------------|------------------------------------|--------------------------------|
| 11/09/2014 | 1705 | £ 576.73 | £ 115.35 | £ 692.08 | £ 576.73 | Personnel Selection Associates Ltd | Temp staff LR w/c 1.9.14 |
| 12/09/2014 | DD692 | £ 416.78 | £ 83.36 | £ 500.14 | £ 416.78 | Calor Gas Ltd | 25945193/DD692/Calor Gas Ltd |
| 12/09/2014 | 1776 | £ 474.86 | £ 94.97 | £ 569.83 | £ 474.86 | Wetton Cleaning Services Ltd | clean of 3 public toilets |
| 12/09/2014 | 1777 | £ 1,010.68 | £ 202.14 | £ 1,212.82 | £ 1,010.68 | Wetton Cleaning Services Ltd | Opening closing & cleaning all |
| 15/09/2014 | 3779 | £ 21,511.44 | £ - | £ 21,511.44 | £ 21,511.44 | Payroll | Payroll |
| 16/09/2014 | 3783 | | | £ 75,000.00 | £ 75,000.00 | Current Bank A/c 31141023 | From Call Account to Current |
| 16/09/2014 | 3782 | | | £ 300,000.00 | £ 300,000.00 | Current Bank A/c 31141023 | From MMKT Call account to C/A |
| 16/09/2014 | 3780 | £ 300,000.00 | £ - | £ 300,000.00 | £ 300,000.00 | HSBC | Money Market Transfer |
| 16/09/2014 | 3802 | £ 300,000.00 | £ - | £ 300,000.00 | £ 300,000.00 | HSBC | Money Market transfer 90678864 |
| 17/09/2014 | 3778 | | | £ 953.36 | £ 953.36 | HSBC Commercial Card | from C/A to Commercial Card |
| 18/09/2014 | 1717 | £ 550.52 | £ 110.10 | £ 660.62 | £ 550.52 | Personnel Selection Associates Ltd | 356359/1717/Personnel Selectio |
| 19/09/2014 | 1719 | £ 441.24 | £ 88.25 | £ 529.49 | £ 441.24 | Farnham Maltings | Office picture frames Byworth |
| 22/09/2014 | 3799 | £ 8,297.17 | £ - | £ 8,297.17 | £ 8,297.17 | Payroll | PAYE/NI |
| 23/09/2014 | 1742 | £ 740.84 | £ 148.17 | £ 889.01 | £ 740.84 | Valuation Office Agency | val of Hale chapels |
| 24/09/2014 | 1788 | £ 550.00 | £ 110.00 | £ 660.00 | £ 550.00 | Aquarius Solutions | Graffiti removal for Sept visi |
| 25/09/2014 | 1720 | £ 1,528.00 | £ 305.60 | £ 1,833.60 | £ 1,528.00 | Acorn Print & Design Ltd | 2015 Farnham Calenders |
| 25/09/2014 | 1844 | £ 2,615.00 | £ 523.00 | £ 3,138.00 | £ 2,615.00 | BDO LLP | Auditing the annual return 14 |
| 25/09/2014 | 1725 | £ 576.73 | £ 115.35 | £ 692.08 | £ 576.73 | Personnel Selection Associates Ltd | Temp staff LR w/c 15.9.14 |
| 25/09/2014 | 1772 | £ 5,000.00 | £ 1,000.00 | £ 6,000.00 | £ 5,000.00 | Plug and Play Design Farnham | new website design intermin pa |
| 25/09/2014 | 1748 | £ 770.63 | £ 154.13 | £ 924.76 | £ 770.63 | X-Mil Ltd | Installation of panic devices |

Farnham Town Council transactions over £500 2014-2015

| Date | Own Ref No | Net | VAT | Total | Amount | Supplier Account Name | Transaction Detail |
|------------|------------|------------|------------|-------------|------------|---|---------------------------------|
| 26/09/2014 | 1726 | £ 1,534.25 | £ 306.85 | £ 1,841.10 | £ 1,534.25 | EJR Accounting Ltd | Book keeping Sept 14 |
| 29/09/2014 | 1898 | £ 1,450.00 | £ 290.00 | £ 1,740.00 | £ 1,450.00 | Richards Events & Recruitment Servs Ltd | Road Closure Man FFF 2014 |
| 30/09/2014 | 1750 | £ 480.00 | £ 96.00 | £ 576.00 | £ 480.00 | Drake & Kannemeyer LLP | Fees West St Chapel |
| 30/09/2014 | 3812 | £ 5,774.81 | £ - | £ 5,774.81 | £ 5,774.81 | Payroll | Pension |
| 30/09/2014 | 1938 | £ 915.00 | £ - | £ 915.00 | £ 915.00 | Real Destination Marketing Ltd | Marketing September 14 |
| 30/09/2014 | 1737 | £ 9,958.80 | £ 1,991.76 | £ 11,950.56 | £ 9,958.80 | Tony Fullwood Associates | Farnham Neighbourhood plan |
| 01/10/2014 | 1763 | £ 1,573.00 | £ - | £ 1,573.00 | £ 1,573.00 | Essential Public Relations | Website press release 1-30.9.14 |
| 01/10/2014 | 1734 | £ 800.00 | £ 160.00 | £ 960.00 | £ 800.00 | Vantage Publishing Ltd | Farnham November issue |
| 01/10/2014 | 3883 | | | | £ 21.20 | Waverley Borough Council | Badshot Lea |
| 01/10/2014 | 3883 | | | £ 2,466.00 | £ 47.10 | Waverley Borough Council | Hale |
| 01/10/2014 | 3883 | | | | £ 63.80 | Waverley Borough Council | Hart |
| 01/10/2014 | 3883 | | | | £ 127.60 | Waverley Borough Council | Council Tax: Green Lane |
| 01/10/2014 | 3883 | | | | £ 141.30 | Waverley Borough Council | West Street |
| 01/10/2014 | 3883 | | | | £ 196.25 | Waverley Borough Council | Vic Road |
| 01/10/2014 | 3883 | | | | £ 302.25 | Waverley Borough Council | Alderley |
| 01/10/2014 | 3883 | | | | £ 1,566.50 | Waverley Borough Council | Council offices |
| 02/10/2014 | 1735 | £ 561.75 | £ 112.35 | £ 674.10 | £ 561.75 | Personnel Selection Associates Ltd | Tem staff LR w/c 22.9.14 |
| 06/10/2014 | 1760 | £ 770.00 | £ 154.00 | £ 924.00 | £ 770.00 | Light Angels Limited | Install & takedown banners 7.9 |
| 08/10/2014 | 3893 | £ 649.98 | £ - | £ 649.98 | £ 649.98 | LMC | Clutch replacement HV07 ODT |
| 08/10/2014 | 1764 | £ 3,500.00 | £ 700.00 | £ 4,200.00 | £ 3,500.00 | Six Pump Court | Advice for NP |

Farnham Town Council transactions over £500 2014-2015

| Date | Own Ref No | Net | VAT | Total | Amount | Supplier Account Name | Transaction Detail |
|------------|------------|-------------|------------|--------------|--------------|------------------------------------|--------------------------------|
| 09/10/2014 | 1759 | £ 561.75 | £ 112.35 | £ 674.10 | £ 561.75 | Personnel Selection Associates Ltd | Temp staff LR w/c 29.9.14 |
| 11/10/2014 | 1773 | £ 664.00 | - | £ 664.00 | £ 664.00 | A. H. Lamond Building Contractor | Clearance work Hale Chapel |
| 13/10/2014 | DD689 | £ 573.22 | £ 114.64 | £ 687.86 | £ 573.22 | BT Redcare | Q027K&/DD689/BT Redcare |
| 13/10/2014 | 1993 | £ 1,236.00 | £ 247.20 | £ 1,483.20 | £ 1,236.00 | Harry Stebbing Workshop | New noticeboard for Rowledge |
| 13/10/2014 | 1801 | £ 1,010.71 | £ 202.14 | £ 1,212.85 | £ 1,010.71 | Wetton Cleaning Services Ltd | Opening closing cleaning pub t |
| 14/10/2014 | 1786 | £ 748.28 | - | £ 748.28 | £ 748.28 | Claire Connell | Accountancy support 4,5,29 Sep |
| 15/10/2014 | 3907 | | | £ 1,532.52 | £ 1,532.52 | HSBC Commercial Card | From C/A to Comm Card |
| 15/10/2014 | DD702 | £ 927.12 | £ 185.42 | £ 1,112.54 | £ 927.12 | Kent County Council | Ricoh colour copier charges |
| 15/10/2014 | 3901 | | | £ 468,188.08 | £ 468,188.08 | MM Call 90700304 | from c/a to call a/c |
| 15/10/2014 | 3909 | £ 21,957.53 | - | £ 21,957.53 | £ 21,957.53 | Payroll | Payroll correct amount |
| 15/10/2014 | 3905 | £ 1,532.52 | - | £ 1,532.52 | £ 1,532.52 | payroll | Payroll |
| 16/10/2014 | 1785 | £ 565.50 | £ 113.10 | £ 678.60 | £ 565.50 | Personnel Selection Associates Ltd | Temp staff LR W/C 6.10.14 |
| 17/10/2014 | 3929 | | | £ 300,000.00 | £ 300,000.00 | Current Bank A/c 31141023 | from money market 20687928 |
| 17/10/2014 | 1805 | £ 1,500.00 | - | £ 1,500.00 | £ 1,500.00 | Hampshire County Council | BVCP annual services contribut |
| 17/10/2014 | 3990 | | | £ 300,000.00 | £ 300,000.00 | MM Investment 20687928 | went through cash book in erro |
| 17/10/2014 | 1787 | £ 6,966.90 | £ 1,393.38 | £ 8,360.28 | £ 6,966.90 | Sheppard Glass | Materials purchase |
| 21/10/2014 | 3930 | | | £ 2,816.70 | £ 2,816.70 | Mayor's Charity A/C 51735365 | Mayor's charity balance |
| 22/10/2014 | 3946 | | | £ 100,000.00 | £ 100,000.00 | MM Call 90700304 | from c/a to call acc |
| 22/10/2014 | 3927 | £ 7,446.21 | - | £ 7,446.21 | £ 7,446.21 | PAYE | PAYE |
| 23/10/2014 | 1794 | £ 735.00 | - | £ 735.00 | £ 735.00 | Indigo Press Ltd | Christmas flyers |

Farnham Town Council transactions over £500 2014-2015

| Date | Own Ref No | Net | VAT | Total | Amount | Supplier Account Name | Transaction Detail |
|------------|------------|------------|------------|------------|------------|------------------------------------|--------------------------------|
| 23/10/2014 | 1796 | £ 576.73 | £ 115.35 | £ 692.08 | £ 576.73 | Personnel Selection Associates Ltd | Temp staff LR w/c 13.10.14 |
| 24/10/2014 | 1797 | £ 608.00 | £ 121.60 | £ 729.60 | £ 608.00 | Stonecrest | Farnham war memorial work |
| 28/10/2014 | 1835 | £ 550.00 | £ 110.00 | £ 660.00 | £ 550.00 | Aquarius Solutions | Removal of graffiti |
| 29/10/2014 | 1803 | £ 1,530.75 | £ 306.15 | £ 1,836.90 | £ 1,530.75 | EJR Accounting Ltd | 1068/1803/EJR Accounting Ltd |
| 29/10/2014 | 3943 | £ 5,113.53 | £ - | £ 5,113.53 | £ 5,113.53 | Public Works Loan Board | PWLB Repayment |
| 30/10/2014 | 3942 | £ 5,674.38 | £ - | £ 5,674.38 | £ 5,674.38 | Payroll | Payroll - pension |
| 30/10/2014 | 1795 | £ 561.75 | £ 112.35 | £ 674.10 | £ 561.75 | Personnel Selection Associates Ltd | Temp staff LR w/c 20.10.14 |
| 31/10/2014 | 1880 | £ 908.83 | £ 181.77 | £ 1,090.60 | £ 908.83 | Commercial Ltd | Office Supplies |
| 31/10/2014 | 1939 | £ 1,080.00 | £ - | £ 1,080.00 | £ 1,080.00 | Real Destination Marketing Ltd | Marketing-October 2014 |
| 31/10/2014 | 1821 | £ 2,273.00 | £ 454.60 | £ 2,727.60 | £ 2,273.00 | The Graphic Design House | NP postcard poster & banner de |
| 31/10/2014 | 1825 | | | | £ 20.00 | The Print Company (North West) Ltd | carriage |
| 31/10/2014 | 1825 | £ 479.49 | £ 95.90 | £ 575.39 | £ 459.49 | The Print Company (North West) Ltd | Tablecloths and runners |
| 31/10/2014 | 1811 | £ 8,280.80 | £ 1,656.16 | £ 9,936.96 | £ 8,280.80 | Tony Fullwood Associates | Farnham Neighbourhood plan |
| 31/10/2014 | 3994 | £ 474.86 | £ 94.97 | £ 569.83 | £ 474.86 | Wetton Cleaning Services Ltd | Final corrections to Wettons |
| 01/11/2014 | 4021 | | | | £ 21.20 | Waverley Borough Council | Badshot Lea |
| 01/11/2014 | 4021 | | | | £ 47.10 | Waverley Borough Council | Hale |
| 01/11/2014 | 4021 | | | | £ 63.80 | Waverley Borough Council | Hart |
| 01/11/2014 | 4021 | | | £ 2,466.00 | £ 127.60 | Waverley Borough Council | Council Tax: Green Lane |
| 01/11/2014 | 4021 | | | | £ 141.30 | Waverley Borough Council | West Street |
| 01/11/2014 | 4021 | | | | £ 196.25 | Waverley Borough Council | Vic Road |

Farnham Town Council transactions over £500 2014-2015

| Date | Own Ref No | Net | VAT | Total | Amount | Supplier Account Name | Transaction Detail |
|------------|------------|-------------|-------------|--------------|--------------|--|--------------------------------|
| 01/11/2014 | 4021 | | | | £ 302.25 | Waverley Borough Council | Alderley |
| 01/11/2014 | 4021 | | | | £ 1,566.50 | Waverley Borough Council | Council offices |
| 03/11/2014 | 1809 | £ 2,959.00 | £ - | £ 2,959.00 | £ 2,959.00 | Essential Public Relations | Website press release 1-31 Oct |
| 03/11/2014 | DD708 | £ 720.23 | £ 144.04 | £ 864.27 | £ 720.23 | Southern Electric | Gge Alderley Farm West St |
| 03/11/2014 | 3985 | £ 474.86 | £ 94.97 | £ 569.83 | £ 474.86 | Wettons payment inc in bacs | Wettons payment inc in bacs |
| 04/11/2014 | 1808 | £ 800.00 | £ 160.00 | £ 960.00 | £ 800.00 | Vantage Publishing Limited | Farnham issue Dec 14 |
| 06/11/2014 | 1813 | | | | £ 110.00 | Hallmark Catering & Equipment Hire Ltd | delivery |
| 06/11/2014 | 1813 | £ 1,910.00 | £ 382.00 | £ 2,292.00 | £ 1,800.00 | Hallmark Catering & Equipment Hire Ltd | Hire of testle tables |
| 06/11/2014 | 4037 | £ 1,069.00 | £ 213.80 | £ 1,282.80 | £ 1,069.00 | ISS | NAS Drive |
| 06/11/2014 | 1839 | £ 505.00 | £ 10.00 | £ 515.00 | £ 505.00 | Kidsrome | Light switch on animal hire |
| 06/11/2014 | 1812 | £ 449.40 | £ 89.88 | £ 539.28 | £ 449.40 | Personnel Selection Associates Ltd | Temp staff LR W/C 27.10.14 |
| 06/11/2014 | 4033 | £ 535.99 | £ 107.20 | £ 643.19 | £ 535.99 | Royal Mail | Door to Door |
| 06/11/2014 | 4036 | £ 811.46 | £ 162.29 | £ 973.75 | £ 811.46 | Royal mail | Door to Door - NP |
| 06/11/2014 | 1984 | £ 55,850.95 | £ 11,170.19 | £ 67,021.14 | £ 55,850.95 | The Festive Lighting company | Christmas Lights Purchase |
| 10/11/2014 | 1843 | £ 850.00 | £ - | £ 850.00 | £ 850.00 | Acorn Print & Design Ltd | Christmas brochure artwork |
| 10/11/2014 | 4031 | | | £ 232,486.49 | £ 232,486.49 | MM Call 90700304 | from current acc to call acc |
| 10/11/2014 | 1837 | £ 1,224.00 | £ 244.80 | £ 1,468.80 | £ 1,224.00 | Wallgate Ltd | Breakdown cover 1.10-30.9.2015 |
| 11/11/2014 | 1864 | £ 4,998.50 | £ 999.70 | £ 5,998.20 | £ 4,998.50 | WDS Signs Ltd | Cemetery signboards |
| 12/11/2014 | 1854 | £ 592.71 | £ 19.49 | £ 612.20 | £ 592.71 | D.T Brown Seeds | Allotment Holders Seeds orders |
| 13/11/2014 | 4067 | | | £ 4,344.11 | £ 4,344.11 | HSBC Commercial Card | Commercial card payment |

Farnham Town Council transactions over £500 2014-2015

| Date | Own Ref No | Net | VAT | Total | Amount | Supplier Account Name | Transaction Detail |
|------------|------------|--------------|----------|--------------|--------------|------------------------------------|---------------------------------|
| 14/11/2014 | 1897 | £ 950.00 | £ 190.00 | £ 1,140.00 | £ 950.00 | John Collins Ltd | Camerman & Equi FIB 2014 |
| 14/11/2014 | 4071 | £ 21,681.49 | £ - | £ 21,681.49 | £ 21,681.49 | Payroll | Payroll - Nov 14 |
| 17/11/2014 | 1833 | £ 800.00 | £ - | £ 800.00 | £ 800.00 | Hale Carnival Committee | 2014/2015 grant |
| 17/11/2014 | 4073 | £ 400,000.00 | £ - | £ 400,000.00 | £ 400,000.00 | Money Market 10245828 | MM 10245828 Expires 18.5 0.45% |
| 17/11/2014 | 1830 | £ 460.64 | £ 92.13 | £ 552.77 | £ 460.64 | Personnel Selection Associates Ltd | Tem staff LR w/c 3.11.14 |
| 19/11/2014 | 1977 | £ 2,500.00 | £ 500.00 | £ 3,000.00 | £ 2,500.00 | Plug and Play Design Farnham | Website design final payment |
| 19/11/2014 | 4076 | £ 450,000.00 | £ - | £ 450,000.00 | £ 450,000.00 | to 90700304 | 90700304 to 90700304 |
| 20/11/2014 | 1848 | £ 675.44 | £ 135.09 | £ 810.53 | £ 675.44 | Personnel Selection Associates Ltd | Temp Staff w/c 10.11.14 |
| 21/11/2014 | 4095 | £ 7,519.05 | £ - | £ 7,519.05 | £ 7,519.05 | Payroll | PAYE/NI |
| 21/11/2014 | 1862 | £ 758.01 | £ 151.60 | £ 909.61 | £ 758.01 | Wetton Cleaning Services Ltd | Weekend opening cleaning toile |
| 23/11/2014 | 1868 | £ 1,200.00 | £ - | £ 1,200.00 | £ 1,200.00 | Domestic Electrical Installations | Prep for switch on |
| 23/11/2014 | 1869 | £ 750.00 | £ - | £ 750.00 | £ 750.00 | Domestic Electrical Installations | Switch on attendance & electri |
| 24/11/2014 | 1985 | £ 1,015.00 | £ 203.00 | £ 1,218.00 | £ 1,015.00 | The Festive Lighting company | Icicle lights & fittings |
| 25/11/2014 | 1847 | £ 1,593.75 | £ 318.75 | £ 1,912.50 | £ 1,593.75 | EJR Accounting Ltd | bookkeeping 30.10-24.11.14 |
| 26/11/2014 | 1858 | £ 3,950.00 | £ 790.00 | £ 4,740.00 | £ 3,950.00 | Jigsaw promotions | Fham lights switchon stage sou |
| 27/11/2014 | 1876 | £ 876.00 | £ 175.20 | £ 1,051.20 | £ 876.00 | Calibre Telecoms Ltd | Go connect Ass software 24 mon |
| 27/11/2014 | 1859 | £ 558.01 | £ 111.60 | £ 669.61 | £ 558.01 | Personnel Selection Associates Ltd | Temp staff LR w/c 17.11.14 |
| 28/11/2014 | 4104 | £ 5,668.23 | £ - | £ 5,668.23 | £ 5,668.23 | Payroll | Payroll |
| 28/11/2014 | DD728 | £ 755.73 | £ 151.14 | £ 906.87 | £ 755.73 | Southern Electric | Public Conv - The Hart |
| 28/11/2014 | 1863 | £ 450.00 | £ 90.00 | £ 540.00 | £ 450.00 | The Graphic Design House | NP cost for newsletter template |

Farnham Town Council transactions over £500 2014-2015

| Date | Own Ref No | Net | VAT | Total | Amount | Supplier Account Name | Transaction Detail |
|------------|------------|------------|----------|--------------|--------------|--|----------------------------------|
| 30/11/2014 | 1896 | £ 745.00 | £ - | £ 745.00 | £ 745.00 | Real Destination Marketing Ltd | Marketing 4th Nov - 27th Nov 2 |
| 30/11/2014 | 1906 | | | | £ 119.00 | Tony Fullwood Associates | WBC mtg advice on consultation |
| 30/11/2014 | 1906 | £ 712.75 | £ 142.55 | £ 855.30 | £ 593.75 | Tony Fullwood Associates | Tasks comp for NP |
| 30/11/2014 | 1885 | £ 1,010.68 | £ 202.14 | £ 1,212.82 | £ 1,010.68 | Wetton Cleaning Services Ltd | Gostrey toilets 8.11-30.11.14 |
| 01/12/2014 | 1913 | £ 1,520.00 | £ 304.00 | £ 1,824.00 | £ 1,520.00 | Moran Roofing Specialist | covering roof of hale chapels |
| 01/12/2014 | 4170 | | | | £ 21.20 | Waverley Borough Council | Badshot Lea |
| 01/12/2014 | 4170 | | | £ 2,466.00 | £ 47.10 | Waverley Borough Council | Hale |
| 01/12/2014 | 4170 | | | | £ 63.80 | Waverley Borough Council | Hart |
| 01/12/2014 | 4170 | | | | £ 127.60 | Waverley Borough Council | Council Tax: Green Lane |
| 01/12/2014 | 4170 | | | | £ 141.30 | Waverley Borough Council | West Street |
| 01/12/2014 | 4170 | | | | £ 196.25 | Waverley Borough Council | Vic Road |
| 01/12/2014 | 4170 | | | | £ 302.25 | Waverley Borough Council | Alderley |
| 01/12/2014 | 4170 | | | | £ 1,566.50 | Waverley Borough Council | Council offices |
| 02/12/2014 | 1872 | £ 1,842.20 | £ 368.44 | £ 2,210.64 | £ 1,842.20 | BT Redcare | CCTV 1.12.14-29.11.15 |
| 02/12/2014 | 1855 | £ 1,969.00 | £ - | £ 1,969.00 | £ 1,969.00 | Essential Public Relations | Website release & event support |
| 02/12/2014 | 4177 | | | £ 300,000.00 | £ 300,000.00 | MM Call 90700304 | from current acc to call account |
| 02/12/2014 | 1894 | £ 860.00 | £ 172.00 | £ 1,032.00 | £ 860.00 | The Stage Bus | Hire of camper Christmas Marke |
| 03/12/2014 | 1891 | £ 1,940.83 | £ 388.17 | £ 2,329.00 | £ 1,940.83 | Legacy Products Ltd t/as Mayflower Marqu | Marquees for events |
| 03/12/2014 | 1908 | £ 913.80 | £ 182.76 | £ 1,096.56 | £ 913.80 | The National Flood Forum | Attendance@flooddropsin29.10 |
| 04/12/2014 | 1899 | £ 880.00 | £ 176.00 | £ 1,056.00 | £ 880.00 | Drake & Kannemeyer LLP | West st Cem renovation |

Farnham Town Council transactions over £500 2014-2015

| Date | Own Ref No | Net | VAT | Total | Amount | Supplier Account Name | Transaction Detail |
|------------|------------|--------------|------------|--------------|--------------|------------------------------------|--------------------------------|
| 04/12/2014 | 1866 | £ 565.50 | £ 113.10 | £ 678.60 | £ 565.50 | Personnel Selection Associates Ltd | Temp Staff LR w/c 24.11.14 |
| 05/12/2014 | 1873 | £ 7,205.98 | £ 1,441.20 | £ 8,647.18 | £ 7,205.98 | Bisley Contracting Ltd | WCC new roof final payment |
| 05/12/2014 | 1874 | £ 1,600.61 | £ 320.12 | £ 1,920.73 | £ 1,600.61 | Bisley Contracting Ltd | WCC new store final payment |
| 09/12/2014 | 1932 | £ 550.00 | £ 11.00 | £ 561.00 | £ 550.00 | Millers Ark Animals | Nativity scene with live anima |
| 10/12/2014 | 4239 | | | £ 17,139.50 | £ 17,139.50 | Current Bank A/c 31141023 | Auto Tfr from Call acc to C/A |
| 11/12/2014 | 1914 | £ 561.75 | £ 112.35 | £ 674.10 | £ 561.75 | Personnel Selection Associates Ltd | Temp staff LR w/c 1.12.14 |
| 15/12/2014 | 1945 | £ 27,550.00 | £ 5,510.00 | £ 33,060.00 | £ 27,550.00 | DBR Limited | West St Chapel Renovations |
| 15/12/2014 | 1923 | £ 850.00 | £ - | £ 850.00 | £ 850.00 | Domestic Electrical Installations | Generator Hire & Installation |
| 15/12/2014 | 4257 | £ 22,452.60 | £ - | £ 22,452.60 | £ 22,452.60 | PAYROLL | PAYROLL |
| 16/12/2014 | 4255 | | | £ 50,000.00 | £ 50,000.00 | Current Bank A/c 31141023 | FROM CALL ACC TO C/A |
| 16/12/2014 | 4254 | | | £ 600,000.00 | £ 600,000.00 | Current Bank A/c 31141023 | FROM CALL ACC TO C/A |
| 16/12/2014 | 4267 | £ 300,000.00 | £ - | £ 300,000.00 | £ 300,000.00 | Money Market | Money market 6mths @ 0.45% |
| 16/12/2014 | 4268 | £ 300,000.00 | £ - | £ 300,000.00 | £ 300,000.00 | Money Market | Money Market 3 Months @ 0.35% |
| 17/12/2014 | 1929 | £ 580.00 | £ - | £ 580.00 | £ 580.00 | Farnham Youth Choir | Choir for community service |
| 18/12/2014 | 1918 | £ 580.48 | £ 116.10 | £ 696.58 | £ 580.48 | Personnel Selection Associates Ltd | Temp staff LR w/c 8.12.14 |
| 22/12/2014 | 4259 | £ 7,250.05 | £ - | £ 7,250.05 | £ 7,250.05 | payroll | paye/ni |
| 22/12/2014 | 1935 | | | | £ 138.21 | Waverley Borough Council | Water reimbursed 25.2-26.8.14 |
| 22/12/2014 | 1935 | | | | £ 186.40 | Waverley Borough Council | Phone lines reimburs 1.4-30.11 |
| 22/12/2014 | 1935 | | | | £ 1,155.04 | Waverley Borough Council | Gas reimbursed 1.3.14-31.10.14 |
| 22/12/2014 | 1935 | £ 3,096.75 | £ - | £ 3,096.75 | £ 1,617.10 | Waverley Borough Council | Elec reimbursed 1.3.14-30.9.14 |

Farnham Town Council transactions over £500 2014-2015

| Date | Own Ref No | Net | VAT | Total | Amount | Supplier Account Name | Transaction Detail |
|------------|------------|------------|----------|-------------|-------------|---|--------------------------------|
| 25/12/2014 | 1940 | £ 606.69 | £ 121.34 | £ 728.03 | £ 606.69 | Personnel Selection Associates Ltd | Temp staff LR - w/c 15.2.14 |
| 28/12/2014 | 1952 | £ 1,362.50 | £ 272.50 | £ 1,635.00 | £ 1,362.50 | EJR Accounting Ltd | Bookkeeping ser 26.11-19.12.14 |
| 29/12/2014 | 4262 | | | £ 50,000.00 | £ 50,000.00 | Current Bank A/c 31141023 | from call account to current a |
| 30/12/2014 | 4260 | £ 5,805.85 | £ - | £ 5,805.85 | £ 5,805.85 | payroll | pension |
| 31/12/2014 | 1969 | £ 720.00 | £ 144.00 | £ 864.00 | £ 720.00 | Interactive Systems Solutions Ltd | Time in excess of support hrs |
| 31/12/2014 | 1974 | £ 1,010.68 | £ 202.14 | £ 1,212.82 | £ 1,010.68 | Wetton Cleaning Services Ltd | Cleaning of 3 public toilets |
| 01/01/2015 | 4317 | | | | £ 21.20 | Waverley Borough Council | Badshot Lea |
| 01/01/2015 | 4317 | | | | £ 47.10 | Waverley Borough Council | Hale |
| 01/01/2015 | 4317 | | | | £ 63.80 | Waverley Borough Council | Hart |
| 01/01/2015 | 4317 | | | | £ 127.60 | Waverley Borough Council | Council Tax: Green Lane |
| 01/01/2015 | 4317 | | | | £ 141.30 | Waverley Borough Council | West Street |
| 01/01/2015 | 4317 | | | | £ 196.25 | Waverley Borough Council | Vic Road |
| 01/01/2015 | 4317 | | | £ 2,466.00 | £ 302.25 | Waverley Borough Council | Alderley |
| 01/01/2015 | 4317 | | | | £ 1,566.50 | Waverley Borough Council | Council offices |
| 05/01/2015 | 1961 | £ 1,468.50 | £ - | £ 1,468.50 | £ 1,468.50 | Essential Public Relations | website support 1st-31st Dec14 |
| 05/01/2015 | 2019 | £ 1,776.50 | £ - | £ 1,776.50 | £ 1,776.50 | Essential Public Relations | Website & event support Jan 15 |
| 05/01/2015 | 1934 | £ 2,118.27 | £ 423.65 | £ 2,541.92 | £ 2,118.27 | Lodge & Sons Builders | Remodelling of council officie |
| 05/01/2015 | 1956 | £ 1,350.00 | £ 270.00 | £ 1,620.00 | £ 1,350.00 | Richards Events & Recruitment Servs Ltd | Supply of traffic man & Serv |
| 07/01/2015 | 4350 | £ 806.43 | £ 161.28 | £ 967.71 | £ 806.43 | Galatent | 24x13kg cast iron legs for eve |
| 09/01/2015 | 2028 | £ 1,825.00 | £ 365.00 | £ 2,190.00 | £ 1,825.00 | Goodwins Building Services Ltd | Installation of new boiler |

Farnham Town Council transactions over £500 2014-2015

| Date | Own Ref No | Net | VAT | Total | Amount | Supplier Account Name | Transaction Detail |
|------------|------------|-------------|------------|-------------|-------------|------------------------------------|--------------------------------|
| 10/01/2015 | 4318 | | | £ 11,180.19 | £ 11,180.19 | Current Bank A/c 31141023 | From call account to current a |
| 14/01/2015 | 4319 | | | £ 2,340.71 | £ 2,340.71 | HSBC Commercial Card | Transfer from Curr acc to comm |
| 15/01/2015 | 1976 | £ 19,950.00 | £ 3,990.00 | £ 23,940.00 | £ 19,950.00 | DBR Limited | West St chapel renovations |
| 15/01/2015 | 4363 | £ 23,800.90 | £ - | £ 23,800.90 | £ 23,800.90 | Payroll | Salary payments |
| 15/01/2015 | 1978 | £ 561.75 | £ 112.35 | £ 674.10 | £ 561.75 | Personnel Selection Associates Ltd | Temp staff LR w/c 5.1.15 |
| 16/01/2015 | 2078 | £ 4,280.00 | £ 856.00 | £ 5,136.00 | £ 4,280.00 | Light Angels Limited | Installation of Xmas lights |
| 17/01/2015 | 1975 | £ 630.67 | £ 115.16 | £ 745.83 | £ 630.67 | Hawthorns Engineering Ltd | MOT & Service on RS60 A0A |
| 19/01/2015 | 4362 | | | £ 50,000.00 | £ 50,000.00 | Current Bank A/c 31141023 | From call acc to curr acc |
| 19/01/2015 | 4354 | £ 2,100.00 | £ - | £ 2,100.00 | £ 2,100.00 | E Finch & Sons | payment made twice INVI2747 |
| 19/01/2015 | 2034 | £ 740.96 | £ 148.19 | £ 889.15 | £ 740.96 | M&S enterprises | Serv to Scag Freedom 2 mower |
| 20/01/2015 | 2014 | £ 550.00 | £ 110.00 | £ 660.00 | £ 550.00 | Aquarius Solutions | Graffiti removal |
| 21/01/2015 | 2018 | £ 5,053.08 | £ 1,010.62 | £ 6,063.70 | £ 5,053.08 | DBR Limited | West St Cemetery - conservatio |
| 21/01/2015 | 1988 | £ 2,999.00 | £ 599.80 | £ 3,598.80 | £ 2,999.00 | Interactive Systems Solutions Ltd | Fujitsu hard drive server |
| 21/01/2015 | 2035 | £ 1,015.93 | £ 203.18 | £ 1,219.11 | £ 1,015.93 | M&S enterprises | Service & repairs to mower |
| 22/01/2015 | 4377 | £ 8,080.53 | £ - | £ 8,080.53 | £ 8,080.53 | Payroll | Paye/NI |
| 22/01/2015 | 1990 | £ 569.24 | £ 113.85 | £ 683.09 | £ 569.24 | Personnel Selection Associates Ltd | Temp staff LR - W/c 12.1.15 |
| 23/01/2015 | 2172 | £ 590.08 | £ 118.02 | £ 708.10 | £ 590.08 | Goodwins Building Services Ltd | Install variable temp value |
| 25/01/2015 | 2005 | £ 1,010.68 | £ 202.14 | £ 1,212.82 | £ 1,010.68 | Wetton Cleaning Services Ltd | cleaning of 3 public toilets |
| 27/01/2015 | 2118 | £ 2,048.00 | £ - | £ 2,048.00 | £ 2,048.00 | Acorn Print & Design Ltd | Farnham Residents Guide 2015 |
| 27/01/2015 | 2000 | £ 449.00 | £ 89.80 | £ 538.80 | £ 449.00 | Interactive Systems Solutions Ltd | APC smart UPS 1500va rackmount |

Farnham Town Council transactions over £500 2014-2015

| Date | Own Ref No | Net | VAT | Total | Amount | Supplier Account Name | Transaction Detail |
|------------|------------|------------|------------|-------------|-------------|------------------------------------|--------------------------------|
| 28/01/2015 | 2021 | £ 1,632.25 | £ 326.45 | £ 1,958.70 | £ 1,632.25 | EJR Accounting Ltd | Bookkeeping Services Jan 15 |
| 28/01/2015 | 4407 | £ 4,804.60 | - | £ 4,804.60 | £ 4,804.60 | Pensions | Pensions |
| 29/01/2015 | 2023 | £ 550.00 | £ 110.00 | £ 660.00 | £ 550.00 | Aquarius Solutions | Graffiti removal 24th/25th Jan |
| 29/01/2015 | 2007 | £ 614.18 | £ 122.84 | £ 737.02 | £ 614.18 | Personnel Selection Associates Ltd | Temp staff LR W/C 19.1.15 |
| 30/01/2015 | 2027 | £ 960.00 | £ 192.00 | £ 1,152.00 | £ 960.00 | Drake & Kannemeyer LLP | Fees for West St Chapel |
| 31/01/2015 | 2047 | £ 800.00 | - | £ 800.00 | £ 800.00 | Real Destination Marketing Ltd | Marketing - January 15 |
| 31/01/2015 | 2008 | £ 5,335.55 | £ 1,067.11 | £ 6,402.66 | £ 5,335.55 | Tony Fullwood Associates | Cons support for NP Jan/Feb 15 |
| 01/02/2015 | 4469 | | | | £ 21.20 | Waverley Borough Council | Badshot Lea |
| 01/02/2015 | 4469 | | | | £ 47.10 | Waverley Borough Council | Hale |
| 01/02/2015 | 4469 | | | | £ 63.80 | Waverley Borough Council | Hart |
| 01/02/2015 | 4469 | | | | £ 127.60 | Waverley Borough Council | Council Tax: Green Lane |
| 01/02/2015 | 4469 | | | | £ 141.30 | Waverley Borough Council | West Street |
| 01/02/2015 | 4469 | | | | £ 196.25 | Waverley Borough Council | Vic Road |
| 01/02/2015 | 4469 | | | £ 2,466.00 | £ 302.25 | Waverley Borough Council | Alderley |
| 01/02/2015 | 4469 | | | | £ 1,566.50 | Waverley Borough Council | Council offices |
| 02/02/2015 | 2055 | £ 884.00 | £ 176.80 | £ 1,060.80 | £ 884.00 | M&S enterprises | Etesia duo cut 46 mower |
| 02/02/2015 | 2011 | £ 1,200.00 | £ 240.00 | £ 1,440.00 | £ 1,200.00 | Vantage Publishing Limited | Fham issue March 15 |
| 03/02/2015 | 4471 | | | £ 75,000.00 | £ 75,000.00 | Current Bank A/c 31141023 | from call acc to current acc |
| 05/02/2015 | 2048 | £ 747.45 | £ 149.49 | £ 896.94 | £ 747.45 | Earth Anchors Ltd | Engraving in top slat & seat |
| 05/02/2015 | 2024 | £ 572.99 | £ 114.60 | £ 687.59 | £ 572.99 | Personnel Selection Associates Ltd | Temp Staff LR W/C 26.1.15 |

Farnham Town Council transactions over £500 2014-2015

| Date | Own Ref No | Net | VAT | Total | Amount | Supplier Account Name | Transaction Detail |
|------------|------------|-------------|------------|--------------|--------------|------------------------------------|--------------------------------|
| 06/02/2015 | 4442 | £ 50,000.00 | £ - | £ 50,000.00 | £ 50,000.00 | Farnham Town Council | Cambridge & Counties 60 day ac |
| 09/02/2015 | 4497 | £ 5,700.00 | £ - | £ 5,700.00 | £ 5,700.00 | BLESMA | Payment Mayors charity 13/14 |
| 10/02/2015 | 4454 | | | £ 75,000.00 | £ 75,000.00 | Current Bank A/c 31141023 | From call account to Current |
| 10/02/2015 | DD796 | £ 1,711.12 | £ 342.22 | £ 2,053.34 | £ 1,711.12 | Kent County Council | Copier charges |
| 10/02/2015 | 4470 | | | £ 64,496.90 | £ 64,496.90 | MM Call 90700304 | From current acc to call acc |
| 11/02/2015 | 2056 | £ 500.00 | £ 100.00 | £ 600.00 | £ 500.00 | Frensham Heights Enterprises Ltd | Hire of Aldridge Theatre 21.2 |
| 11/02/2015 | 4453 | | | £ 683.95 | £ 683.95 | HSBC Commercial Card | From current Acc to Comm card |
| 12/02/2015 | 4476 | | | £ 100,000.00 | £ 100,000.00 | Current Bank A/c 31141023 | from call acc to current acc |
| 12/02/2015 | 2041 | £ 572.99 | £ 114.60 | £ 687.59 | £ 572.99 | Personnel Selection Associates Ltd | Temp staff LR W/C 2/2/15 |
| 12/02/2015 | 2064 | £ 6,966.90 | £ 1,393.38 | £ 8,360.28 | £ 6,966.90 | Sheppard Glass | West St Chapel glazing works |
| 13/02/2015 | 4477 | £ 22,366.15 | £ - | £ 22,366.15 | £ 22,366.15 | Salary Payments | Salaries |
| 13/02/2015 | 4478 | £ 6,339.91 | £ - | £ 6,339.91 | £ 6,339.91 | Salary payments | Pensions |
| 14/02/2015 | 4640 | £ 1,505.14 | £ 301.03 | £ 1,806.17 | £ 1,505.14 | Royal Mail door to door | Delivery of residents guide |
| 17/02/2015 | 2068 | £ 1,168.60 | £ 233.72 | £ 1,402.32 | £ 1,168.60 | Amberol Ltd | Self watering basket |
| 19/02/2015 | 2061 | £ 561.75 | £ 112.35 | £ 674.10 | £ 561.75 | Personnel Selection Associates Ltd | Temp staff LR W/C 9.2.15 |
| 20/02/2015 | 4506 | £ 7,872.29 | £ - | £ 7,872.29 | £ 7,872.29 | HMRC payments | PAYE/NI |
| 25/02/2015 | 2119 | £ 550.00 | £ 110.00 | £ 660.00 | £ 550.00 | Aquarius Solutions | Feb schedule - grafitti remova |
| 26/02/2015 | 2077 | £ 1,840.00 | £ 368.00 | £ 2,208.00 | £ 1,840.00 | Drake & Kannemeyer LLP | Surveyors fees |
| 26/02/2015 | 2073 | £ 700.32 | £ 140.06 | £ 840.38 | £ 700.32 | Personnel Selection Associates Ltd | Temp staff LR W/C 16.2.15 |
| 27/02/2015 | 2074 | £ 1,616.00 | £ 323.20 | £ 1,939.20 | £ 1,616.00 | EJR Accounting Ltd | Bookkeeping 2.2.15-26.2.15 |

Farnham Town Council transactions over £500 2014-2015

| Date | Own Ref No | Net | VAT | Total | Amount | Supplier Account Name | Transaction Detail |
|------------|------------|------------|------------|------------|------------|-----------------------------------|--------------------------------|
| 27/02/2015 | 2084 | £ 778.00 | £ - | £ 778.00 | £ 778.00 | Indigo Press Ltd | Print & design sponsorship bro |
| 27/02/2015 | DD776 | £ 434.47 | £ 86.89 | £ 521.36 | £ 434.47 | Southern Electric | Toilet Blk Gostrey Meadow |
| 28/02/2015 | 2125 | £ 830.00 | £ - | £ 830.00 | £ 830.00 | Real Destination Marketing Ltd | Marketing - Feb 15 |
| 28/02/2015 | 2102 | £ 1,010.68 | £ 202.14 | £ 1,212.82 | £ 1,010.68 | Wetton Cleaning Services Ltd | Public toilet cleaning |
| 28/02/2015 | 2149 | £ 5,884.21 | £ 1,176.84 | £ 7,061.05 | £ 5,884.21 | X-Mil Ltd | CCTV installation at depot |
| 01/03/2015 | 2137 | | | | £ 7.00 | Interactive Systems Solutions Ltd | Monthly broadband-option 2 |
| 01/03/2015 | 2137 | | | | £ 49.00 | Interactive Systems Solutions Ltd | Monthly broadband |
| 01/03/2015 | 2137 | £ 441.00 | £ 88.20 | £ 529.20 | £ 385.00 | Interactive Systems Solutions Ltd | Monthly support March 5 hours |
| 01/03/2015 | 4580 | | | | £ 21.20 | Waverley Borough Council | Badshot Lea |
| 01/03/2015 | 4580 | | | | £ 47.10 | Waverley Borough Council | Hale |
| 01/03/2015 | 4580 | | | | £ 63.80 | Waverley Borough Council | Hart |
| 01/03/2015 | 4580 | | | | £ 127.60 | Waverley Borough Council | Council Tax: Green Lane |
| 01/03/2015 | 4580 | | | | £ 141.30 | Waverley Borough Council | West Street |
| 01/03/2015 | 4580 | | | £ 2,466.00 | £ 196.25 | Waverley Borough Council | Vic Road |
| 01/03/2015 | 4580 | | | | £ 302.25 | Waverley Borough Council | Alderley |
| 01/03/2015 | 4580 | | | | £ 1,566.50 | Waverley Borough Council | Council offices |
| 02/03/2015 | 2086 | £ 1,193.50 | £ - | £ 1,193.50 | £ 1,193.50 | Essential Public Relations | website & event support Feb15 |
| 03/03/2015 | 2097 | £ 2,000.00 | £ - | £ 2,000.00 | £ 2,000.00 | 40 Degreez | Grant 14/15 |
| 03/03/2015 | 2085 | £ 2,153.33 | £ 430.67 | £ 2,584.00 | £ 2,153.33 | Mayflower Instant Shelters | 6 x gazebos for events |
| 03/03/2015 | 2101 | £ 4,019.30 | £ 803.86 | £ 4,823.16 | £ 4,019.30 | Tony Fullwood Associates | NP support Feb 15 |

Farnham Town Council transactions over £500 2014-2015

| Date | Own Ref No | Net | VAT | Total | Amount | Supplier Account Name | Transaction Detail |
|------------|------------|-------------|------------|-------------|-------------|------------------------------------|--------------------------------|
| 04/03/2015 | 2096 | £ 1,843.00 | | £ 1,843.00 | £ 1,843.00 | Farnham Local Food Co-op | Community Grant 2014/15 |
| 04/03/2015 | 2094 | £ 1,858.00 | £ - | £ 1,858.00 | £ 1,858.00 | Gostrey Centre | Community Grant 2014/15 |
| 04/03/2015 | 2095 | £ 10,000.00 | | £ 10,000.00 | £ 10,000.00 | Waverley Hoppa Community Transport | Community Grant 14/15 |
| 05/03/2015 | 2100 | £ 480.00 | £ 96.00 | £ 576.00 | £ 480.00 | Plug and Play Design Farnham | Enhancements to website |
| 06/03/2015 | 2145 | £ 532.00 | £ 106.40 | £ 638.40 | £ 532.00 | Plantscape | Supply & del square planter |
| 09/03/2015 | 2112 | £ 28,768.85 | £ 5,753.77 | £ 34,522.62 | £ 28,768.85 | Crowzon Builders | West St Chapel works |
| 10/03/2015 | 2104 | £ 420.00 | £ 84.00 | £ 504.00 | £ 420.00 | Ist Call Trees Ltd | Work carried out at Allotments |
| 10/03/2015 | 2105 | £ 2,064.00 | £ 412.80 | £ 2,476.80 | £ 2,064.00 | Broxap | 4 cemetery bins |
| 10/03/2015 | 4599 | | | £ 29,689.44 | £ 29,689.44 | Current Bank A/c 31141023 | From call acc automatic tfr |
| 11/03/2015 | DD783 | £ 495.13 | £ 99.03 | £ 594.16 | £ 495.13 | Southern Electric | Electric-Victoria Road |
| 11/03/2015 | DD784 | £ 533.86 | £ 106.77 | £ 640.63 | £ 533.86 | Southern Electric | Electric-Victoria Road |
| 11/03/2015 | DD785 | £ 512.63 | £ 102.52 | £ 615.15 | £ 512.63 | Southern Electric | Electric-Victoria Road |
| 11/03/2015 | DD786 | £ 486.01 | £ 97.20 | £ 583.21 | £ 486.01 | Southern Electric | Electric-Victoria Road |
| 11/03/2015 | DD787 | £ 540.28 | £ 108.06 | £ 648.34 | £ 540.28 | Southern Electric | Electric-Victoria Road |
| 11/03/2015 | DD788 | £ 607.46 | £ 121.49 | £ 728.95 | £ 607.46 | Southern Electric | Electric-Victoria Road |
| 12/03/2015 | 2116 | £ 464.38 | £ 92.88 | £ 557.26 | £ 464.38 | Personnel Selection Associates Ltd | Temp staff LR W/C 2.3.15 |
| 13/03/2015 | 2138 | | | | £ 15.50 | Fargro Limited | Bonemeal |
| 13/03/2015 | 2138 | | | | £ 53.00 | Fargro Limited | Peters excel |
| 13/03/2015 | 2138 | | | | £ 56.50 | Fargro Limited | Peters excel |
| 13/03/2015 | 2138 | £ 962.15 | £ 192.43 | £ 1,154.58 | £ 69.50 | Fargro Limited | Pyrethrum 5 EC x 1 LTR |

Farnham Town Council transactions over £500 2014-2015

| Date | Own Ref No | Net | VAT | Total | Amount | Supplier Account Name | Transaction Detail |
|------------|------------|-------------|------------|--------------|--------------|------------------------------------|--------------------------------|
| 13/03/2015 | 2138 | | | | £ 73.00 | Fargro Limited | Osmocote |
| 13/03/2015 | 2138 | | | | £ 75.00 | Fargro Limited | Coolglass |
| 13/03/2015 | 2138 | | | | £ 619.65 | Fargro Limited | Sinclair potting compost |
| 13/03/2015 | 2114 | £ 7,650.00 | £ 1,530.00 | £ 9,180.00 | £ 7,650.00 | Hutchings & Carter | Path refurbishment-West St Cem |
| 13/03/2015 | 4629 | £ 26,755.59 | £ - | £ 26,755.59 | £ 26,755.59 | Salary Payments | Salary Payments |
| 16/03/2015 | 4628 | | | £ 3,181.88 | £ 3,181.88 | HSBC Commercial Card | from c/a to commercial card |
| 16/03/2015 | 4627 | | | £ 400,000.00 | £ 400,000.00 | MM Call 90700304 | Tfr from c/a to call a/c |
| 17/03/2015 | 2142 | £ 1,652.95 | £ 330.59 | £ 1,983.54 | £ 1,652.95 | Ball Colegrave Ltd | Supply plants as per week 12 |
| 18/03/2015 | 2134 | £ 3,975.00 | £ 795.00 | £ 4,770.00 | £ 3,975.00 | Hutchings & Carter | Path refurbishment Badshot Lea |
| 18/03/2015 | DD801 | | | | £ 158.87 | Kent County Council | Mono copy chgs 1.12.14-28.2.15 |
| 18/03/2015 | DD801 | £ 1,645.15 | £ - | £ 1,645.15 | £ 446.59 | Kent County Council | Colour copier 1.3.15-31.5.15 |
| 18/03/2015 | DD801 | | | | £ 1,039.69 | Kent County Council | Colour copy chgs 1.12.14-28.2. |
| 18/03/2015 | 4766 | £ 478.62 | £ 95.72 | £ 574.34 | £ 478.62 | Rosebank Nurseries | Plants for FIB |
| 18/03/2015 | 2088 | £ 8,000.00 | £ - | £ 8,000.00 | £ 8,000.00 | Surrey Pension Fund | Triennial Pension Cont 14/15 |
| 18/03/2015 | 2126 | £ 750.00 | £ - | £ 750.00 | £ 750.00 | The Parish of the Bourne | Grant re war memorial St Thoma |
| 19/03/2015 | 2185 | £ 1,095.00 | £ 219.00 | £ 1,314.00 | £ 1,095.00 | Gidden Place | Design & print of banner |
| 19/03/2015 | 2128 | £ 456.89 | £ 91.38 | £ 548.27 | £ 456.89 | Personnel Selection Associates Ltd | Temp staff LR W/C 9.3.15 |
| 20/03/2015 | 2140 | £ 21,822.45 | £ 4,364.49 | £ 26,186.94 | £ 21,822.45 | Crowzon Builders | West Street Chapel |
| 20/03/2015 | 4636 | £ 7,946.62 | £ - | £ 7,946.62 | £ 7,946.62 | HMRC payments | PAYE/NI |
| 24/03/2015 | 2139 | £ 2,646.00 | £ - | £ 2,646.00 | £ 2,646.00 | Acorn Print & Design Ltd | Farnham Residents Guide 2015 |

Farnham Town Council transactions over £500 2014-2015

| Date | Own Ref No | Net | VAT | Total | Amount | Supplier Account Name | Transaction Detail |
|------------|------------|-------------|------------|-------------|-------------|------------------------------------|--------------------------------|
| 24/03/2015 | 2158 | | | | £ 250.00 | Interactive Systems Solutions Ltd | Del & on site installatio |
| 24/03/2015 | 2158 | £ 749.00 | £ 149.80 | £ 898.80 | £ 499.00 | Interactive Systems Solutions Ltd | Windows server standard 2008 |
| 25/03/2015 | 2141 | £ 1,964.75 | £ 392.95 | £ 2,357.70 | £ 1,964.75 | EJR Accounting Ltd | Book keeping support March 201 |
| 25/03/2015 | 4655 | £ 75,000.00 | £ - | £ 75,000.00 | £ 75,000.00 | Farnham Town Council | deposit to Cambridge & Countie |
| 26/03/2015 | 2166 | £ 550.20 | £ 110.04 | £ 660.24 | £ 550.20 | Fargro Limited | Melcourt sylvamix special |
| 26/03/2015 | 2189 | £ 488.97 | £ 97.78 | £ 586.75 | £ 488.97 | Farnham Bush Hotel | Annual Town meeting room hire |
| 26/03/2015 | 2157 | £ 535.54 | £ 107.11 | £ 642.65 | £ 535.54 | Personnel Selection Associates Ltd | Temp staff LR W/C 16.3.15 |
| 26/03/2015 | 2150 | £ 2,134.71 | £ 426.94 | £ 2,561.65 | £ 2,134.71 | X-Mil Ltd | Intruder Alarm System WCC |
| 27/03/2015 | 2153NEW | £ 746.87 | £ 138.42 | £ 885.29 | £ 54.85 | Hawthorns Engineering Ltd | MOT HV07 ODT |
| 27/03/2015 | 2153NEW | | | | £ 692.02 | Hawthorns Engineering Ltd | Service HV07 ODT |
| 29/03/2015 | 2175 | £ 1,263.35 | £ 252.67 | £ 1,516.02 | £ 1,263.35 | Wetton Cleaning Services Ltd | Cleaning pub toilets 28.2-29.3 |
| 30/03/2015 | 2161 | £ 741.60 | £ - | £ 741.60 | £ 741.60 | Claire Connell | Accountancy support March 15 |
| 31/03/2015 | 2164 | £ 3,375.00 | £ 675.00 | £ 4,050.00 | £ 3,375.00 | Carpet & Floor Company | Carpet at FTC chamber & stairs |
| 31/03/2015 | 2180 | £ 800.00 | £ - | £ 800.00 | £ 800.00 | Change of Scene | Community Grant |
| 31/03/2015 | 2162 | £ 1,325.50 | £ - | £ 1,325.50 | £ 1,325.50 | Essential Public Relations | Website support March 15 |
| 31/03/2015 | 2168 | £ 5,275.00 | £ 1,055.00 | £ 6,330.00 | £ 5,275.00 | Hutchings & Carter | Path refurb at Green Lane Cem |
| 31/03/2015 | 2182 | £ 3,795.00 | £ 759.00 | £ 4,554.00 | £ 3,795.00 | Hutchings & Carter | Path refurbishment Upper Hale |
| 31/03/2015 | 2183 | £ 750.00 | £ 150.00 | £ 900.00 | £ 750.00 | Park Steel | Val of Wrecclesham Comm Centre |
| 31/03/2015 | 2174 | £ 905.00 | £ - | £ 905.00 | £ 905.00 | Real Destination Marketing Ltd | Mark/website dev Mar 15 |
| 31/03/2015 | 2163 | £ 1,064.00 | £ 212.80 | £ 1,276.80 | £ 1,064.00 | Tony Fullwood Associates | Fham Neighbourhood plan supp |



Farnham Town Council transactions over £500 2014-2015

| Date | Own Ref No | Net | VAT | Total | Amount | Supplier Account Name | Transaction Detail |
|------------|------------|------------|-----|------------|------------|--------------------------|---------------------------|
| 31/03/2015 | 2170 | | | | £ 93.20 | Waverley Borough Council | Telephone reimbursement |
| 31/03/2015 | 2170 | | | | £ 108.17 | Waverley Borough Council | Water reimbursement |
| 31/03/2015 | 2170 | | | | £ 1,160.78 | Waverley Borough Council | Gas reimbursement |
| 31/03/2015 | 2170 | £ 2,552.54 | £ - | £ 2,552.54 | £ 1,190.39 | Waverley Borough Council | Electricity reimbursement |