

Farnham Town Council transactions over £100 - 1st to 30th September 2015

Date	Own ref	Net	VAT	Total	Amount	Supplier Account name	Transaction Detail
01/09/2015	5316			£ 127.10	£ 127.10	South East Water	SB Allot
01/09/2015	5317			£ 150.73	£ 150.73	South East Water	WS CEM
01/09/2015	5319			£ 2,519.00	£ 144.00	Waverley Borough Council	West Street rates
01/09/2015	5319				£ 65.00	Waverley Borough Council	Hart rates
01/09/2015	5319				£ 48.00	Waverley Borough Council	Hale rates
01/09/2015	5319				£ 130.15	Waverley Borough Council	Green Lane rates
01/09/2015	5319				£ 1,602.25	Waverley Borough Council	Council offices rates
01/09/2015	5319				£ 308.00	Waverley Borough Council	Alderley rates
01/09/2015	5319				£ 21.60	Waverley Borough Council	Badshot Lea rates
01/09/2015	5319				£ 200.00	Waverley Borough Council	Vic Road rates
01/09/2015	5320	£ -	£ -	£ 103.46	£ 103.46	Southern Electric	West St Chapel electric
01/09/2015	5325	£ -	£ -	£ 192.49	£ 192.49	Vodafone	Purchase Ledger Payment
01/09/2015	DD882	£ 98.53	£ 4.93	£ 103.46	£ 98.53	Southern Electric	West St Chapel electric
01/09/2015	DD873	£ 160.41	£ 32.08	£ 192.49	£ 160.41	Vodafone	Vodafone
02/09/2015	2464	£ 250.00	£ -	£ 250.00	£ 250.00	Mr P Lagiewka	Repairs to Hale Cem wall
02/09/2015	2467	£ 2,700.00	£ 540.00	£ 3,240.00	£ 2,700.00	Lovefood	Hire of cookery demo theatre
02/09/2015	2468	£ 685.00	£ -	£ 685.00	£ 685.00	Indigo Press Ltd	Food Festival postcards
02/09/2015	2469	£ 480.00	£ -	£ 480.00	£ 480.00	Domestic Electrical Installatio	Toilet maintenance
02/09/2015	2470	£ 884.34	£ 176.87	£ 1,061.21	£ 884.34	Wetton Cleaning Services Ltd	Weekend cleaning
02/09/2015	2472	£ 129.50	£ 25.90	£ 155.40	£ 129.50	Virgin Strauss Water UK Ltd	1yr renewal water filter
02/09/2015	2473	£ 350.00	£ -	£ 350.00	£ 350.00	Danny Lee Band	Perf at PITP 28.6.15
02/09/2015	2474	£ 160.00	£ -	£ 160.00	£ 160.00	Pete Leigh and the Union	Perf at MITM 9.8.15
02/09/2015	2475	£ 208.10	£ 41.62	£ 249.72	£ 208.10	Greenplant UK Ltd	Repair of scag engine
02/09/2015	2476	£ 234.00	£ 46.80	£ 280.80	£ 234.00	A & R Direct	T shirts - event staff
02/09/2015	2477	£ 220.00	£ 44.00	£ 264.00	£ 220.00	A & R Direct	Balloons - Fabulous Farnham
09/09/2015	5314	£ 211.20	£ -	£ 211.20	£ 211.20	Dosa Deli	refund of invoice paid twice
09/09/2015	5321	£ -	£ -	£ 161.45	£ 161.45	Direct Fuels	Direct Fuels
09/09/2015	5339	£ 175.00	£ -	£ 175.00	£ 175.00	B Pittick	Town walks for German visitors
09/09/2015	5445	£ 360.00	£ 72.00	£ 432.00	£ 360.00	BLVH	Van hire 12.8.15-9.9.15
09/09/2015	5326			£ 60,000.00	£ 60,000.00	Current Bank	from call acc to current acc
09/09/2015	2478	£ 300.00	£ 60.00	£ 360.00	£ 300.00	Acorn Print & Design Ltd	Farnham Food Festival artwork
09/09/2015	2479	£ 576.51	£ 115.30	£ 691.81	£ 576.51	Ball Colegrave Ltd	Plants and flowers
09/09/2015	2480	£ 197.00	£ 39.40	£ 236.40	£ 197.00	C&S Banners	Banners for FF 2015
09/09/2015	2481	£ 350.00	£ -	£ 350.00	£ 350.00	Claire Phoenix Band	Band for MITM
09/09/2015	2482	£ 125.00	£ 25.00	£ 150.00	£ 125.00	St John Ambulance	First Aid Training - ML
09/09/2015	2498	£ 175.00	£ -	£ 175.00	£ 175.00	Mr B Pittuck	Town walks for German visitors
09/09/2015	DD883	£ 134.54	£ 26.91	£ 161.45	£ 134.54	Direct Fuels	Direct Fuels
10/09/2015	5330	£ -	£ -	£ 360.00	£ 360.00	Plug and Play Design Farnham	Plug & Play
10/09/2015	5337			£ 21,142.53	£ 21,142.53	MM Call 90700304	Money Market transfer
10/09/2015	DD871	£ 300.00	£ 60.00	£ 360.00	£ 300.00	Plug and Play Design Farnham	Monthly support
11/09/2015	5335	£ -	£ -	£ 131.58	£ 131.58	HSBC	HSBC Net & bacs charges
11/09/2015	DD870	£ 131.58	£ -	£ 131.58	£ 131.58	HSBC	HSBC Net & bacs charges
14/09/2015	5505	£ 370.46	£ -	£ 370.46	£ 370.46	Brasserie Blanc	Staff training room hire
15/09/2015	5328	£ -	£ -	£ 123.57	£ 123.57	Direct Fuels	Direct Fuels
15/09/2015	5333	£ 28,552.69	£ -	£ 28,552.69	£ 28,552.69	salary	salaries & pension
15/09/2015	DD868	£ 102.97	£ 20.60	£ 123.57	£ 102.97	Direct Fuels	Direct Fuels
16/09/2015	5343	£ -	£ -	£ 728.40	£ 728.40	Interactive Systems Solutions	
16/09/2015	2241	£ 4,250.00	£ -	£ 4,250.00	£ 4,250.00	Waverley Borough Council	Farmers Market license
16/09/2015	2486	£ 500.00	£ 100.00	£ 600.00	£ 125.00	Vantage Publishing Ltd	1/4 community grants
16/09/2015	2486				£ 250.00	Vantage Publishing Ltd	1/2 Farnham in Bloom
16/09/2015	2486				£ 62.50	Vantage Publishing Ltd	1/8 Farmers Market
16/09/2015	2486				£ 62.50	Vantage Publishing Ltd	1/8 Craft Town
16/09/2015	2487	£ 250.00	£ 50.00	£ 300.00	£ 250.00	Farnham Castle Newspapers	Back page Farnham diary Sept 15
16/09/2015	2489	£ 133.32	£ -	£ 133.32	£ 133.32	Claire Connell	Accountancy support Aug 15
16/09/2015	2490	£ 1,073.75	£ 214.75	£ 1,288.50	£ 1,073.75	EJR Accounting Ltd	Book keeping support Aug 15
16/09/2015	2491	£ 1,210.00	£ -	£ 1,210.00	£ 1,210.00	Essential Public Relations	Website support Aug 15
16/09/2015	2492	£ 1,005.00	£ -	£ 1,005.00	£ 1,005.00	Real Destination Marketing Lt	Marketing support Aug 15
16/09/2015	2494	£ 550.00	£ 110.00	£ 660.00	£ 550.00	Aquarius Solutions	Graffiti removal 4.8.15
16/09/2015	2497	£ 103.35	£ 20.67	£ 124.02	£ 103.35	Swift Industrial Supplies	Safety clothing
16/09/2015	2499	£ 607.00	£ 121.40	£ 728.40	£ 429.00	Interactive Systems Solutions	fujitsu esprimo pc
16/09/2015	2499				£ 79.00	Interactive Systems Solutions	pdf standard single license
16/09/2015	2499				£ 99.00	Interactive Systems Solutions	labour delivery installation
17/09/2015	5447	£ 194.03	£ -	£ 194.03	£ 194.03	Blades	Repair to kawaski strimmer
18/09/2015	DD876	£ 200.00	£ -	£ 200.00	£ 200.00	Pitney Bowes Finance Ltd	Pitney Bowes
22/09/2015	5377	£ 7,653.30	£ -	£ 7,653.30	£ 7,653.30	HMRC payments	PAYE/NIC
23/09/2015	5375	£ -	£ -	£ 174.12	£ 174.12	BT Redcare	BT Broadband services
23/09/2015	5376	£ -	£ -	£ 191.37	£ 191.37	Direct Fuels	Direct Fuels
23/09/2015	5379	£ -	£ -	£ 1,617.01	£ 1,617.01	DBR Limited	West St Chapel retention release
23/09/2015	DD882	£ 145.10	£ 29.02	£ 174.12	£ 145.10	BT Redcare	BT Broadband services
23/09/2015	DD883	£ 159.48	£ 31.89	£ 191.37	£ 159.48	Direct Fuels	Direct Fuels
23/09/2015	2506	£ 1,347.51	£ 269.50	£ 1,617.01	£ 1,347.51	DBR Limited	West St Chapel retention release
24/09/2015	5413	£ -	£ -	£ 917.78	£ 917.78	Southern Electric	Public Conv Victoria Road
24/09/2015	DD886	£ 764.82	£ 152.96	£ 917.78	£ 764.82	Southern Electric	Public Conv Victoria Road
25/09/2015	5412	£ -	£ -	£ 163.45	£ 163.45	Calibre Telecoms Ltd	Telephones
25/09/2015	5414			£ 40,000.00	£ 40,000.00	Current Bank	From call acc to current acc
25/09/2015	DD889	£ 136.21	£ 27.24	£ 163.45	£ 136.21	Calibre Telecoms Ltd	Calibre Comms
28/09/2015	5416	£ 129.00	£ -	£ 129.00	£ 129.00	Studiocare	PA system at Gostrey
30/09/2015	2500	£ 300.00	£ -	£ 300.00	£ 300.00	Farnham Big band Pinons	Perf at MITM 12.7.15
30/09/2015	2502	£ 100.00	£ 20.00	£ 120.00	£ 100.00	Allways Glazing Works Ltd	Repair pane of glass
30/09/2015	2503	£ 175.00	£ 35.00	£ 210.00	£ 175.00	FARMA	Annual subscription - FM organiser
30/09/2015	2504	£ 1,820.00	£ 364.00	£ 2,184.00	£ 1,820.00	Light Angels Limited	Install 26 banners & takedown
30/09/2015	2505	£ 87.50	£ 17.50	£ 105.00	£ 87.50	DJ Security Installations	call out to Camera 07 in town
30/09/2015	2507	£ 100.00	£ 20.00	£ 120.00	£ 100.00	South East Employers	Training Health & performance