

Farnham Borough Council	http://statistics.data.gov.uk/localauthority/24UE	ENVIRONMENT AND REGULATORY SER	8V03	ENVIRONMENTAL HEALTH	8V03C	DEPT of COMMUNITY and STREETSCENE	SUPPLIES & SERVICES	4	Human Resources	26. LEGAL FEES	4400	24/06/2016	560043	528.00	Revenue	DISCLOSURE AND BARRING SERVICE	2099201
Farnham Borough Council	http://statistics.data.gov.uk/localauthority/24UE	CAPITAL PROGRAMME- HOUSING SERVICE	CP	NEW HOUSE BUILDING	CP10	PREMISES RELATED EXPENDITURE	2		Works - Construction, Repair & Maintenance	29. H & M/F BUILDINGS	2000	24/06/2016	560044	184813.03	Capital	BRPKR CONTRACTORS LTD	4373379
Farnham Borough Council	http://statistics.data.gov.uk/localauthority/24UE	CULTURAL AND RELATED SERVICES	8V09	RECREATION AND SPORT	8V09B	DEPT of COMMUNITY and STREETSCENE	PREMISES RELATED EXPENDITURE	2	Cleaning & Janitorial	13. CONTRACT CLEANING- GENERAL	2700	24/06/2016	560049	1319.84	Revenue	H-SPEC FACILITIES SERVICES PLC	4373379
Farnham Borough Council	http://statistics.data.gov.uk/localauthority/24UE	CULTURAL AND RELATED SERVICES	8V09	CULTURE AND HERITAGE	8V09A	DEPT of COMMUNITY and STREETSCENE	PREMISES RELATED EXPENDITURE	2	Cleaning & Janitorial	13. CONTRACT CLEANING- GENERAL	2700	24/06/2016	560049	1271.23	Revenue	H-SPEC FACILITIES SERVICES PLC	4373379
Farnham Borough Council	http://statistics.data.gov.uk/localauthority/24UE	HIGHWAYS ROADS AND TRANSPORT	8V12	PARKING SERVICES	8V12D	DEPT STREETSCENE	PREMISES RELATED EXPENDITURE	2	Cleaning & Janitorial	13. CONTRACT CLEANING- GENERAL	2700	24/06/2016	560049	1151.68	Revenue	H-SPEC FACILITIES SERVICES PLC	4373379
Farnham Borough Council	http://statistics.data.gov.uk/localauthority/24UE	ENVIRONMENT AND REGULATORY SER	8V03	ENVIRONMENTAL HEALTH	8V03C	DEPT STREETSCENE	PREMISES RELATED EXPENDITURE	2	Cleaning & Janitorial	13. CONTRACT CLEANING- GENERAL	2700	24/06/2016	560049	3075.70	Revenue	H-SPEC FACILITIES SERVICES PLC	4373379
Farnham Borough Council	http://statistics.data.gov.uk/localauthority/24UE	CAPITAL PROGRAMME- HOUSING SERVICE	CP	CORONAL CABINETWORKS CLEANING	8027	DEPT of COMMUNITY and STREETSCENE	PREMISES RELATED EXPENDITURE	2	Cleaning & Janitorial	13. CONTRACT CLEANING- GENERAL	2700	24/06/2016	560049	946.28	Revenue	H-SPEC FACILITIES SERVICES PLC	4373379
Farnham Borough Council	http://statistics.data.gov.uk/localauthority/24UE	HOUSING REVENUE ACCOUNT	8V06	CONTRACT SERVICES D.S.O.	8V14	DEPT STREETSCENE	PREMISES RELATED EXPENDITURE	2	Cleaning & Janitorial	13. CONTRACT CLEANING- GENERAL	2700	24/06/2016	560049	86.05	Revenue	H-SPEC FACILITIES SERVICES PLC	4373379
Farnham Borough Council	http://statistics.data.gov.uk/localauthority/24UE	OTHER REVENUE ACCOUNTS	8V	CONTRACT SERVICES D.S.O.	8V14	DEPT of STRATEGIC PLANNING and ENVIRONMENT	PREMISES RELATED EXPENDITURE	2	Cleaning & Janitorial	13. CONTRACT CLEANING- GENERAL	2700	24/06/2016	560049	371.32	Revenue	H-SPEC FACILITIES SERVICES PLC	4373379
Farnham Borough Council	http://statistics.data.gov.uk/localauthority/24UE	OTHER REVENUE ACCOUNTS	8V	NON WORK GROUP HOLDING ACCOUNT	8V18	DEPT of FINANCE and RESOURCES	PREMISES RELATED EXPENDITURE	2	Cleaning & Janitorial	13. WINDOW CLEANING	2760	24/06/2016	560049	213.34	Revenue	H-SPEC FACILITIES SERVICES PLC	4373379
Farnham Borough Council	http://statistics.data.gov.uk/localauthority/24UE	OTHER REVENUE ACCOUNTS	8V	NON WORK GROUP HOLDING ACCOUNT	8V18	DEPT of FINANCE and RESOURCES	PREMISES RELATED EXPENDITURE	2	Cleaning & Janitorial	13. CONTRACT CLEANING- GENERAL	2700	24/06/2016	560049	688.61	Revenue	H-SPEC FACILITIES SERVICES PLC	4373379
Farnham Borough Council	http://statistics.data.gov.uk/localauthority/24UE	CULTURAL AND RELATED SERVICES	8V09	RECREATION AND SPORT	8V09B	DEPT STREETSCENE	SUPPLIES & SERVICES	4	Heritage/Arch	24. MATERIALS (OPERATIONAL)	4007	24/06/2016	560050	612.50	Revenue	HAMBROOKS HOLDINGS	9353536
Farnham Borough Council	http://statistics.data.gov.uk/localauthority/24UE	OTHER REVENUE ACCOUNTS	8V	CONTRACT SERVICES D.S.O.	8V14	DEPT of STRATEGIC PLANNING and ENVIRONMENT	SUPPLIES & SERVICES	4	Construction	15. STRUCTURAL ENGINEERS FEES	4405	24/06/2016	560067	1417.00	Revenue	RICK CONSULTANCY LIMITED	9353536
Farnham Borough Council	http://statistics.data.gov.uk/localauthority/24UE	CAPITAL PROGRAMME - OTHER SERVICES	CP	CAPITAL - SCHEMES FUNDED FROM BALANCES	CP20	CAPITAL - SCHEMES FUNDED FROM BALANCES	PREMISES RELATED EXPENDITURE	2	Unallocated	LAND/BUILDINGS ACQUISITIONS	2801	30/06/2016	560487	388479.45	Capital	GLANLILLES CLIENT ACCOUNT	
Farnham Borough Council	http://statistics.data.gov.uk/localauthority/24UE	CAPITAL PROGRAMME- OTHER SERVICES	CP	SCHEMES FUNDED FROM BALANCES	CP20	CAPITAL - SCHEMES FUNDED FROM BALANCES	PREMISES RELATED EXPENDITURE	2	Unallocated	LAND/BUILDINGS ACQUISITIONS	2801	30/06/2016	560488	486939.72	Capital	GLANLILLES CLIENT ACCOUNT	
Farnham Borough Council	http://statistics.data.gov.uk/localauthority/24UE	BALANCE SHEET	8S	BAL. SHEET - COLLECTION FUND	8S1	BAL. SHEET - COLLECTION FUND	PERSONAL ACCOUNTS	8S210	Local/Central Government	89. REVENUE SUPPLEMENT	P138	30/06/2016	560488	74054.00	Balance Sheet	DGL (Dept. for Communities & Local Gov)	
Farnham Borough Council	http://statistics.data.gov.uk/localauthority/24UE	BALANCE SHEET	8S	BAL. SHEET - COLLECTION FUND	8S1	BAL. SHEET - COLLECTION FUND	PERSONAL ACCOUNTS	8S210	Local/Central Government	89. NDR POOL - PAYMENTS	P140	30/06/2016	560488	176681.00	Balance Sheet	DGL (Dept. for Communities & Local Gov)	
Farnham Borough Council	http://statistics.data.gov.uk/localauthority/24UE	BALANCE SHEET	8S	BAL. SHEET - COLLECTION FUND	8S1	BAL. SHEET - COLLECTION FUND	PERSONAL ACCOUNTS	8S210	Local/Central Government	89. NDR POOL - RECEIPTS	P139	30/06/2016	560488	-161007.00	Balance Sheet	DGL (Dept. for Communities & Local Gov)	
Farnham Borough Council	http://statistics.data.gov.uk/localauthority/24UE	CORPORATE & DEMOCRATIC CORE	8V07A	BAL. SHEET - COLLECTION FUND	8S1	BAL. SHEET - COLLECTION FUND	PERSONAL ACCOUNTS	8S210	Local/Central Government	27. INTERNET RENTAL ALLOWANCE	4627	30/06/2016	560069	162.49	Revenue	DGL (Dept. for Communities & Local Gov)	1800000
Farnham Borough Council	http://statistics.data.gov.uk/localauthority/24UE	ENVIRONMENT AND REGULATORY SER	8V03	ENVIRONMENTAL HEALTH	8V03C	DEPT of FINANCE and RESOURCES	SUPPLIES & SERVICES	4	Information Communication Technology	27. FURNITURE & EQUIPT MAINT.	4000	30/06/2016	560069	24.33	Revenue	BT PLC	1800000
Farnham Borough Council	http://statistics.data.gov.uk/localauthority/24UE	CENTRAL SERVICES	8V07	DEPT STREETSCENE	8V07B	DEPT STREETSCENE	SUPPLIES & SERVICES	4	Information Communication Technology	27. TELEPHONES	4510	30/06/2016	560069	82.84	Revenue	BT PLC	1800000
Farnham Borough Council	http://statistics.data.gov.uk/localauthority/24UE	PLANNING SERVICES	8V13	DEPT of COMMUNITY and STREETSCENE	8V13E	DEPT of COMMUNITY and STREETSCENE	SUPPLIES & SERVICES	4	Information Communication Technology	27. TELEPHONES	4510	30/06/2016	560069	22.30	Revenue	BT PLC	1800000
Farnham Borough Council	http://statistics.data.gov.uk/localauthority/24UE	CULTURAL AND RELATED SERVICES	8V09	CULTURE AND HERITAGE	8V09A	DEPT of COMMUNITY and STREETSCENE	SUPPLIES & SERVICES	4	Information Communication Technology	27. TELEPHONES	4510	30/06/2016	560069	62.54	Revenue	BT PLC	1800000
Farnham Borough Council	http://statistics.data.gov.uk/localauthority/24UE	CULTURAL AND RELATED SERVICES	8V09	RECREATION AND SPORT	8V09B	DEPT STREETSCENE	SUPPLIES & SERVICES	4	Information Communication Technology	27. TELEPHONES	4510	30/06/2016	560069	34.28	Revenue	BT PLC	1800000
Farnham Borough Council	http://statistics.data.gov.uk/localauthority/24UE	HIGHWAYS ROADS AND TRANSPORT	8V12	PARKING SERVICES	8V12D	DEPT STREETSCENE	SUPPLIES & SERVICES	4	Information Communication Technology	27. TELEPHONES	4510	30/06/2016	560069	222.45	Revenue	BT PLC	1800000
Farnham Borough Council	http://statistics.data.gov.uk/localauthority/24UE	HOUSING REVENUE ACCOUNT	8V06	WARDEN SERVICE	5031	DEPT of COMMUNITY and STREETSCENE	SUPPLIES & SERVICES	4	Information Communication Technology	27. TELEPHONES (WARDENS & COMM)	4511	30/06/2016	560069	384.78	Revenue	BT PLC	1800000
Farnham Borough Council	http://statistics.data.gov.uk/localauthority/24UE	HOUSING REVENUE ACCOUNT	8V06	WARDEN SERVICE	5031	DEPT of COMMUNITY and STREETSCENE	PREMISES RELATED EXPENDITURE	2	Information Communication Technology	7.8. A & B PLANS SPEECH SYSTEMS	2057	30/06/2016	560069	690.40	Revenue	BT PLC	1800000
Farnham Borough Council	http://statistics.data.gov.uk/localauthority/24UE	OTHER REVENUE ACCOUNTS	8V	NON WORK GROUP HOLDING ACCOUNT	8V18	DEPT of FINANCE and RESOURCES	SUPPLIES & SERVICES	4	Information Communication Technology	27. TELEPHONES	4510	30/06/2016	560069	22.30	Revenue	BT PLC	1800000
Farnham Borough Council	http://statistics.data.gov.uk/localauthority/24UE	OTHER REVENUE ACCOUNTS	8V	NON WORK GROUP HOLDING ACCOUNT	8V18	DEPT of FINANCE and RESOURCES	SUPPLIES & SERVICES	4	Information Communication Technology	27. TELEPHONES	4510	30/06/2016	560069	2599.40	Revenue	BT PLC	1800000