







Farnham Borough Council	http://statistics.data.gov.uk/localauthority/24/E	CORPORATE & DEMOCRATIC CORE	BV07A	DEMOCRATIC REP & MANAGEMENT	BV07AA	DEPT OF LEISURE & COMMUNITY	SUPPLIES & SERVICES	4	Facilities & Management Services	19 TRAINING (PRC FUNDED)	4612	27/11/2020	693364	510.00	Revenue	SNAP SURVEYS	01872722
Farnham Borough Council	http://statistics.data.gov.uk/localauthority/24/E	ENVIRONMENT AND REGULATORY BER	BV03	WASTE COLLECTION	BV03G	STREETSCENE	EMPLOYEES RELATED EXPENDITURE	1	Human Resources	26 AGENCY WORKERS	1650	27/11/2020	692366	542.26	Revenue	OFFICE ANGLE LTD	1965022
Farnham Borough Council	http://statistics.data.gov.uk/localauthority/24/E	ENVIRONMENT AND REGULATORY BER	BV03	WASTE COLLECTION	BV03G	STREETSCENE	TRANSPORT RELATED EXPENDITURE	3	Vehicle Management	38 HIRE OF VEHICLES	3210	27/11/2020	692368	816.46	Revenue	SOUTHERN SELF DRIVE	
Farnham Borough Council	http://statistics.data.gov.uk/localauthority/24/E	OTHER REVENUE ACCOUNTS	RV	NON WORK GROUP HOLDING ACCO#	RV18	DEPT OF STRATEGIC PLANNING AND ENVIRONME	PREMISES RELATED EXPENDITURE	2	Environmental Services	18 R & M OF BUILDINGS	2000	27/11/2020	690375	680.00	Revenue	CLEARWATER TECHNOLOGY LTD	03699810
Farnham Borough Council	http://statistics.data.gov.uk/localauthority/24/E	CULTURAL AND RELATED SERVICES	BV09	RECREATION AND SPORT	BV09B	STREETSCENE	PREMISES RELATED EXPENDITURE	2	Environmental Services	18 R & M OF BUILDINGS	2000	27/11/2020	690376	690.00	Revenue	CLEARWATER TECHNOLOGY LTD	03699810
Farnham Borough Council	http://statistics.data.gov.uk/localauthority/24/E	OTHER REVENUE ACCOUNTS	RV	NON WORK GROUP HOLDING ACCO#	RV18	DEPT OF STRATEGIC PLANNING AND ENVIRONME	SUPPLIES & SERVICES	4	Catering	11 VENDING MC PROVISIONS	4105	27/11/2020	690402	86.40	Revenue	LAJAZZA PROFESSIONAL UK LTD	06649987
Farnham Borough Council	http://statistics.data.gov.uk/localauthority/24/E	OTHER REVENUE ACCOUNTS	RV	NON WORK GROUP HOLDING ACCO#	RV18	DEPT OF STRATEGIC PLANNING AND ENVIRONME	SUPPLIES & SERVICES	4	Social Community Care Supplies & Services	32 BED & BREAKFAST EXPENSES	4943	27/11/2020	690402	862.40	Revenue	LAJAZZA PROFESSIONAL UK LTD	06649987
Farnham Borough Council	http://statistics.data.gov.uk/localauthority/24/E	GENERAL FUND HOUSING	BV05	HOMELESSNESS	BV05F	DEPT OF DEPUTY CHIEF EXECUTIVE	SUPPLIES & SERVICES	4	Social Community Care Supplies & Services	32 BED & BREAKFAST EXPENSES	4943	27/11/2020	690411	560.00	Revenue	SOUTH SEA INN	
Farnham Borough Council	http://statistics.data.gov.uk/localauthority/24/E	GENERAL FUND HOUSING	BV05	HOMELESSNESS	BV05F	DEPT OF DEPUTY CHIEF EXECUTIVE	SUPPLIES & SERVICES	4	Social Community Care Supplies & Services	32 BED & BREAKFAST EXPENSES	4943	27/11/2020	690411	560.00	Revenue	A GOSPORT INN	
Farnham Borough Council	http://statistics.data.gov.uk/localauthority/24/E	BALANCE SHEET	BS	BAL. SHEET - COLLECTION FUND	BS1	BAL. SHEET - COLLECTION FUND	PERSONAL ACCOUNTS	BS210	Local/Central Government	38 NDR POOL - PAYMENTS	P140	27/11/2020	693417	252097.00	Balance Sheet	DCLG (Dept. for Communities & Local Gov.)	
Farnham Borough Council	http://statistics.data.gov.uk/localauthority/24/E	BALANCE SHEET	BS	BAL. SHEET - COLLECTION FUND	BS1	BAL. SHEET - COLLECTION FUND	PERSONAL ACCOUNTS	BS210	Local/Central Government	38 NDR POOL - PAYMENTS	P140	27/11/2020	693417	107103.00	Balance Sheet	DCLG (Dept. for Communities & Local Gov.)	
Farnham Borough Council	http://statistics.data.gov.uk/localauthority/24/E	BALANCE SHEET	BS	BAL. SHEET - COLLECTION FUND	BS1	BAL. SHEET - COLLECTION FUND	PERSONAL ACCOUNTS	BS210	Local/Central Government	38 NDR POOL - PAYMENTS	P140	27/11/2020	693417	16131.00	Balance Sheet	DCLG (Dept. for Communities & Local Gov.)	
Farnham Borough Council	http://statistics.data.gov.uk/localauthority/24/E	HOUSING REVENUE ACCOUNT	BV06	GENERAL ADMINISTRATION EXPENSE	BS1	DEPT OF DEPUTY CHIEF EXECUTIVE	PREMISES RELATED EXPENDITURE	2	Cleaning & Janitorial	13 CONTRACT CLEANING - GENERAL	2700	27/11/2020	690424	540.00	Revenue	SORTED BY SAWMYS TIA THE CLUTTER QUEEN	11922289
Farnham Borough Council	http://statistics.data.gov.uk/localauthority/24/E	OTHER REVENUE ACCOUNTS	RV	NON WORK GROUP HOLDING ACCO#	RV18	STREETSCENE	SUPPLIES & SERVICES	4	Vehicle Management	38 MATERIALS OPERATIONAL	4007	27/11/2020	690431	512.07	Revenue	WORTHUP LTD	1134802
Farnham Borough Council	http://statistics.data.gov.uk/localauthority/24/E	OTHER REVENUE ACCOUNTS	RV	NON WORK GROUP HOLDING ACCO#	RV18	DEPT OF STRATEGIC PLANNING AND ENVIRONME	PREMISES RELATED EXPENDITURE	2	Works - Construction, Repair & Maintenance	39 R & M OF FIXED PLANT	2040	27/11/2020	690443	1903.36	Revenue	ACE FILTRATION LTD	1734272
Farnham Borough Council	http://statistics.data.gov.uk/localauthority/24/E	CULTURAL AND RELATED SERVICES	BV09	RECREATION AND SPORT	BV09B	DEPT OF LEISURE & COMMUNITY	PREMISES RELATED EXPENDITURE	2	Works - Construction, Repair & Maintenance	39 R & M OF BUILDINGS	2000	27/11/2020	690446	2880.00	Revenue	T COLSON & SON LTD	03692288
Farnham Borough Council	http://statistics.data.gov.uk/localauthority/24/E	OTHER REVENUE ACCOUNTS	RV	NON WORK GROUP HOLDING ACCO#	RV18	DEPT OF STRATEGIC PLANNING AND ENVIRONME	PREMISES RELATED EXPENDITURE	2	Building Construction Materials	10 R & M OF BUILDINGS	2000	27/11/2020	690447	1425.00	Revenue	JONES BROS (FLAT ROOFING) LTD	02717279
Farnham Borough Council	http://statistics.data.gov.uk/localauthority/24/E	OTHER REVENUE ACCOUNTS	RV	NON WORK GROUP HOLDING ACCO#	RV18	DEPT OF STRATEGIC PLANNING AND ENVIRONME	PREMISES RELATED EXPENDITURE	2	Works - Construction, Repair & Maintenance	39 R & M OF FIXED PLANT	2040	27/11/2020	690449	1776.00	Revenue	P A GENERATORS LTD	05717262
Farnham Borough Council	http://statistics.data.gov.uk/localauthority/24/E	OTHER REVENUE ACCOUNTS	RV	NON WORK GROUP HOLDING ACCO#	RV18	DEPT OF STRATEGIC PLANNING AND ENVIRONME	PREMISES RELATED EXPENDITURE	2	Environmental Services	39 R & M OF BUILDINGS	2000	27/11/2020	690450	1836.00	Revenue	PREMIER INTERIOR SYSTEMS LTD	570038
Farnham Borough Council	http://statistics.data.gov.uk/localauthority/24/E	FINANCING & INVESTMENT I&E	BV802	INVESTMENT PROPERTIES	BV810	DEPT OF LEISURE & COMMUNITY	PREMISES RELATED EXPENDITURE	2	Works - Construction, Repair & Maintenance	39 R & M OF BUILDINGS	2000	27/11/2020	690462	1510.00	Revenue	R M S WASTE DISPOSAL	03658871
Farnham Borough Council	http://statistics.data.gov.uk/localauthority/24/E	FINANCING & INVESTMENT I&E	BV802	INVESTMENT PROPERTIES	BV810	DEPT OF STRATEGIC PLANNING AND ENVIRONME	PREMISES RELATED EXPENDITURE	2	Works - Construction, Repair & Maintenance	39 R & M OF BUILDINGS	2000	27/11/2020	690463	830.00	Revenue	REIS BUILDERS LIMITED	4387046
Farnham Borough Council	http://statistics.data.gov.uk/localauthority/24/E	OTHER REVENUE ACCOUNTS	RV	NON WORK GROUP HOLDING ACCO#	RV18	DEPT OF STRATEGIC PLANNING AND ENVIRONME	SUPPLIES & SERVICES	4	Environmental Services	18 TIPPING /INCINERATOR FEES	4425	27/11/2020	690464	548.00	Revenue	STRIDE TROWLOW LTD	1748650
Farnham Borough Council	http://statistics.data.gov.uk/localauthority/24/E	HOUSING REVENUE ACCOUNT	BV06	RESPONSIVE & VOD MAINTENANCE	5901	DEPT OF DEPUTY CHIEF EXECUTIVE	PREMISES RELATED EXPENDITURE	2	Facilities & Management Services	18 TIPPING /INCINERATOR FEES	4425	27/11/2020	690464	548.00	Revenue	ZEBRA WASTE SHIP HIRE	01026942
Farnham Borough Council	http://statistics.data.gov.uk/localauthority/24/E	CULTURAL AND RELATED SERVICES	BV09	RECREATION AND SPORT	BV09B	STREETSCENE	PREMISES RELATED EXPENDITURE	2	Environmental Services	18 TIPPING /INCINERATOR FEES	4425	27/11/2020	690464	548.00	Revenue	ZEBRA WASTE SHIP HIRE	01026942
Farnham Borough Council	http://statistics.data.gov.uk/localauthority/24/E	CULTURAL AND RELATED SERVICES	BV09	CULTURE AND HERITAGE	BV09A	DEPT OF LEISURE & COMMUNITY	PREMISES RELATED EXPENDITURE	2	Utilities	37 GAS	2130	27/11/2020	690521	93.86	Revenue	CLEARWATER TECHNOLOGY LTD	03699810
Farnham Borough Council	http://statistics.data.gov.uk/localauthority/24/E	HOUSING REVENUE ACCOUNT	BV06	COMMUNAL HEATING SERVICES	5025	DEPT OF DEPUTY CHIEF EXECUTIVE	PREMISES RELATED EXPENDITURE	2	Utilities	37 GAS	2130	27/11/2020	690521	396.26	Revenue	CORONA ENERGY RETAIL - LIMITED	02798334
Farnham Borough Council	http://statistics.data.gov.uk/localauthority/24/E	HOUSING REVENUE ACCOUNT	BV06	COMMUNAL HEATING SERVICES	5025	DEPT OF DEPUTY CHIEF EXECUTIVE	PREMISES RELATED EXPENDITURE	2	Utilities	37 GAS	2130	27/11/2020	690521	633.63	Revenue	CORONA ENERGY RETAIL - LIMITED	02798334
Farnham Borough Council	http://statistics.data.gov.uk/localauthority/24/E	OTHER REVENUE ACCOUNTS	RV	NON WORK GROUP HOLDING ACCO#	RV18	DEPT OF STRATEGIC PLANNING AND ENVIRONME	PREMISES RELATED EXPENDITURE	2	Utilities	37 GAS	2130	27/11/2020	690521	817.77	Revenue	CORONA ENERGY RETAIL - LIMITED	02798334
Farnham Borough Council	http://statistics.data.gov.uk/localauthority/24/E	OTHER REVENUE ACCOUNTS	RV	NON WORK GROUP HOLDING ACCO#	RV18	DEPT OF STRATEGIC PLANNING AND ENVIRONME	PREMISES RELATED EXPENDITURE	2	Utilities	37 GAS	2130	27/11/2020	690521	794.20	Revenue	CORONA ENERGY RETAIL - LIMITED	02798334
Farnham Borough Council	http://statistics.data.gov.uk/localauthority/24/E	OTHER REVENUE ACCOUNTS	RV	NON WORK GROUP HOLDING ACCO#	RV18	DEPT OF SUPPORT SERVICES	SUPPLIES & SERVICES	4	Financial Services	20 GRANTS AND SUBSCRIPTIONS	4700	27/11/2020	690529	3490.00	Revenue	LMS DATA SERVICES LIMITED	01051157
Farnham Borough Council	http://statistics.data.gov.uk/localauthority/24/E	HOUSING REVENUE ACCOUNT	BV06	RESPONSIVE & VOD MAINTENANCE	5901	DEPT OF DEPUTY CHIEF EXECUTIVE	PREMISES RELATED EXPENDITURE	2	Works - Construction, Repair & Maintenance	39 GENERAL REPAIRS	2018	27/11/2020	690536	498.20	Revenue	IGS FENCING LTD	6435552
Farnham Borough Council	http://statistics.data.gov.uk/localauthority/24/E	HOUSING REVENUE ACCOUNT	BV06	RESPONSIVE & VOD MAINTENANCE	5901	DEPT OF DEPUTY CHIEF EXECUTIVE	PREMISES RELATED EXPENDITURE	2	Works - Construction, Repair & Maintenance	39 GENERAL REPAIRS	2018	27/11/2020	690536	498.20	Revenue	IGS FENCING LTD	6435552
Farnham Borough Council	http://statistics.data.gov.uk/localauthority/24/E	GENERAL FUND HOUSING	BV05	HOUSING ADVISE	BV05C	DEPT OF DEPUTY CHIEF EXECUTIVE	PREMISES RELATED EXPENDITURE	2	Cleaning & Janitorial	13 GENERAL REPAIRS	2018	27/11/2020	690614	1152.00	Revenue	NETFLUX WINDOW CLEANING LIMITED	10849405
Farnham Borough Council	http://statistics.data.gov.uk/localauthority/24/E	GENERAL FUND HOUSING	BV05	HOUSING ADVISE	BV05C	DEPT OF DEPUTY CHIEF EXECUTIVE	EMPLOYEES RELATED EXPENDITURE	1	Human Resources	26 AGENCY WORKERS	1050	27/11/2020	690616	1254.00	Revenue	G2 RECRUITMENT SOLUTIONS (GV)	08076700
Farnham Borough Council	http://statistics.data.gov.uk/localauthority/24/E	CULTURAL AND RELATED SERVICES	BV09	RECREATION AND SPORT	BV09B	DEPT OF LEISURE & COMMUNITY	PREMISES RELATED EXPENDITURE	2	Human Resources	26 AGENCY WORKERS	1050	27/11/2020	690617	1251.26	Revenue	G2 RECRUITMENT SOLUTIONS (GV)	08076700
Farnham Borough Council	http://statistics.data.gov.uk/localauthority/24/E	BALANCE SHEET	BS	BAL. SHEET - D.S.O.	BS1	DEPT OF LEISURE & COMMUNITY	TOTAL ASSET LESS LIABILITIES	BS100	Vehicle Management	10 R & M OF BUILDINGS	2000	27/11/2020	690620	610.00	Revenue	BAKES ROOFING LTD	4579448
										38 MATERIALS SUSPENSE ACCOUNT (VE	4016	27/11/2020	690628	13777.00	Balance Sheet	WESSEX PETROLEUM LTD	01024472