

Farnham Royal Parish Council

14 July 2026 (2025 - 2026)

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
12	CCTV	02/04/2025		The Co-operative Ba		CCTV - Supply, installation & m	Global Security (UK) Limite	S	3,161.84	632.36	3,794.20
27	Parish Picnic & VE/VJ Celebrati	02/04/2025		The Co-operative Ba		Parish Picnic - Inflatables	The Fun Experts Ltd	S	2,710.00	542.00	3,252.00
5	Subscriptions & DPA Registratic	29/04/2025		The Co-operative Ba		Professional Subscription	Bucks and Milton Keynes A	X	1,062.16		1,062.16
10	Parish Picnic & VE/VJ Celebrati	29/04/2025		The Co-operative Ba		Parish Picnic - Entertainment	Ellevate Entertainment Ltd	S	685.00	137.00	822.00
18	Christmas Lights & Tree	29/04/2025		The Co-operative Ba		Christmas Decorations - Repair	Lamps & Tubes Illuminatio	S	1,524.14	304.83	1,828.97
17	Flags - Special Events	29/04/2025		The Co-operative Ba		VE/VJ Day Flags & Bunting	Lamps & Tubes Illuminatio	S	3,314.05	662.81	3,976.86
13	CCTV	29/04/2025		The Co-operative Ba		CCTV - Supply, installation & m	Global Security (UK) Limite	S	3,161.84	632.37	3,794.21
19	Litter Picking	29/04/2025		The Co-operative Ba		Litter picking	David Lawrence	X	500.61		500.61
21	Woodland Management Plan	29/04/2025		The Co-operative Ba		Woodland Management Plan -	Pyramid Consulting	X	1,755.00		1,755.00
22	Kingsway Green/Rectory Close	29/04/2025		The Co-operative Ba		Kingsway Green/Rectory Close	RJC Landscapes Ltd	X	2,340.00		2,340.00
24	IT Software Subscriptions	29/04/2025		The Co-operative Ba		Accounts Package - Set Up Fee	Starboard Systems Limited	S	749.00	149.80	898.80
60	Woodlands, Temple Dell & Picr	30/05/2025		The Co-operative Ba		Maintenance	Amersham Town Council	S	393.75	78.75	472.50
60	Maintenance - Churchyard	30/05/2025		The Co-operative Ba		Maintenance	Amersham Town Council	S	668.43	133.69	802.12
60	Grass Verge Cutting	30/05/2025		The Co-operative Ba		Maintenance	Amersham Town Council	S	930.00	186.00	1,116.00
76	Arboriculture Work	30/05/2025		The Co-operative Ba		Arboriculture work	R. Watts & Sons Ltd	S	2,380.00	476.00	2,856.00
60	Maintenance	30/05/2025		The Co-operative Ba		Maintenance	Amersham Town Council	S	875.00	175.00	1,050.00
60	Maintenance	30/05/2025		The Co-operative Ba		Maintenance	Amersham Town Council	S	95.15	19.03	114.18
60	Mobile Vehicle Activated Signs	30/05/2025		The Co-operative Ba		Maintenance	Amersham Town Council	S	52.00	10.40	62.40
73	CCTV	30/05/2025		The Co-operative Ba		Electrical work	Leigh Electrical (Streetlight	S	980.00	196.00	1,176.00
74	CCTV	30/05/2025		The Co-operative Ba		Electrical work	Leigh Electrical (Streetlight	S	1,140.00	228.00	1,368.00
68	Living Christmas Tree & Decor	30/05/2025		The Co-operative Ba		Christmas Decoration - Ground	Lamps & Tubes Illuminatio	S	987.20	197.44	1,184.64
69	Living Christmas Tree & Decor	30/05/2025		The Co-operative Ba		Christmas Decorations - New	Lamps & Tubes Illuminatio	S	1,693.00	338.60	2,031.60
80	Woodlands, Temple Dell & Picr	30/06/2025		The Co-operative Ba		Maintenance	Amersham Town Council	S	393.75	78.75	472.50
80	Maintenance - Churchyard	30/06/2025		The Co-operative Ba		Maintenance	Amersham Town Council	S	668.38	133.68	802.06
80	Maintenance	30/06/2025		The Co-operative Ba		Maintenance	Amersham Town Council	S	95.15	19.03	114.18
80	Maintenance	30/06/2025		The Co-operative Ba		Maintenance	Amersham Town Council	S	875.00	175.00	1,050.00
80	Mobile Vehicle Activated Signs	30/06/2025		The Co-operative Ba		Maintenance	Amersham Town Council	S	52.00	10.40	62.40
82	Public Conveniences	30/06/2025		The Co-operative Ba		cleaning	Buckinghamshire Council	X	2,143.35		2,143.35
78	Accounting & Audit Fees	30/06/2025		The Co-operative Ba		Accountancy Fees	AGHS Accounting & Taxati	S	650.00	130.00	780.00
80	Grass Verge Cutting	30/06/2025		The Co-operative Ba		Maintenance	Amersham Town Council	S	930.00	186.00	1,116.00
95	Kingsway Green & Rectory Clos	30/06/2025		The Co-operative Ba		Maintenance	RJC Landscapes Ltd	X	650.00		650.00
94	Professional Fees	30/06/2025		The Co-operative Ba		Professional Fees	rCOH Ltd	S	650.00	130.00	780.00
85	IT System (Hardware)	30/06/2025		The Co-operative Ba		Office Equipment	CST Ltd	S	1,211.61	242.32	1,453.93
103	Woodlands, Temple Dell & Picr	22/07/2025		The Co-operative Ba		Maintenance	Amersham Town Council	S	393.75	78.75	472.50

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Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
130	Flowers - The Broadway & War	22/07/2025		The Co-operative Ba		Village Flowers	Windowflowers Ltd	S	999.60	199.92	1,199.52
103	Maintenance - Churchyard	22/07/2025		The Co-operative Ba		Maintenance	Amersham Town Council	S	668.38	133.68	802.06
103	Maintenance	22/07/2025		The Co-operative Ba		Maintenance	Amersham Town Council	S	875.00	175.00	1,050.00
103	Maintenance	22/07/2025		The Co-operative Ba		Maintenance	Amersham Town Council	S	95.15	19.03	114.18
103	Mobile Vehicle Activated Signs	22/07/2025		The Co-operative Ba		Maintenance	Amersham Town Council	S	52.00	10.40	62.40
104	Accounting & Audit Fees	22/07/2025		The Co-operative Ba		Internal Audit Fees	Azets Audit Services	S	3,425.00	685.00	4,110.00
103	Grass Verge Cutting	22/07/2025		The Co-operative Ba		Maintenance	Amersham Town Council	S	930.00	186.00	1,116.00
107	The Broadway Car Park - Free	22/07/2025		The Co-operative Ba		Recharge for 30 minutes free p	Buckinghamshire Council	S	8,135.00	1,627.00	9,762.00
145	Woodlands, Temple Dell & Picr	27/08/2025		The Co-operative Ba		Maintenance	Amersham Town Council	S	393.75	78.75	472.50
152	Litter Picking	27/08/2025		The Co-operative Ba		Litter picking	David Lawrence	X	561.66		561.66
145	Maintenance - Churchyard	27/08/2025		The Co-operative Ba		Maintenance	Amersham Town Council	S	668.38	133.68	802.06
145	Maintenance	27/08/2025		The Co-operative Ba		Maintenance	Amersham Town Council	S	875.00	175.00	1,050.00
145	Maintenance	27/08/2025		The Co-operative Ba		Maintenance	Amersham Town Council	S	95.15	19.03	114.18
148	Grass Cutting - Playground at F	27/08/2025		The Co-operative Ba		Maintenance	Farnham Park Sports Fields	S	1,900.00	380.00	2,280.00
145	Mobile Vehicle Activated Signs	27/08/2025		The Co-operative Ba		Maintenance	Amersham Town Council	S	52.00	10.40	62.40
155	Professional Fees	27/08/2025		The Co-operative Ba		Professional Fees	rCOH Ltd	S	650.00	130.00	780.00
151	Christmas Lights & Tree	27/08/2025		The Co-operative Ba		Structural Testing	Lamps & Tubes Illuminatio	S	2,095.50	419.10	2,514.60
146	Election Expenses	27/08/2025		The Co-operative Ba		Election Expenses	Buckinghamshire Council	X	1,861.00		1,861.00
145	Grass Verge Cutting	27/08/2025		The Co-operative Ba		Maintenance	Amersham Town Council	S	930.00	186.00	1,116.00
174	Living Christmas Tree & Decor	05/09/2025		The Co-operative Ba		Living Christmas Tree	Majestic Group Limited t/a:	S	1,166.67	233.33	1,400.00
181	PWLB Repayments	22/09/2025		The Co-operative Ba		Loan Repayment	Public Works Loan Board	E	5,800.49		5,800.49
175	Living Christmas Tree & Decor	23/09/2025		The Co-operative Ba		Living Christmas Tree	Majestic Group Limited t/a:	S	1,204.05	240.81	1,444.86
161	Woodlands, Temple Dell & Picr	30/09/2025		The Co-operative Ba		Maintenance	Amersham Town Council	S	405.58	81.12	486.70
171	Litter Picking	30/09/2025		The Co-operative Ba		Litter picking	David Lawrence	X	573.87		573.87
161	Maintenance - Churchyard	30/09/2025		The Co-operative Ba		Maintenance	Amersham Town Council	S	668.38	133.68	802.06
161	Maintenance	30/09/2025		The Co-operative Ba		Maintenance	Amersham Town Council	S	875.00	175.00	1,050.00
161	Maintenance	30/09/2025		The Co-operative Ba		Maintenance	Amersham Town Council	S	98.15	19.63	117.78
161	Mobile Vehicle Activated Signs	30/09/2025		The Co-operative Ba		Maintenance	Amersham Town Council	S	53.56	10.71	64.27
159	Insurance	30/09/2025		The Co-operative Ba		Insurance Premium	Authur J Gallagher Insuran	E	3,793.72		3,793.72
161	Grass Verge Cutting	30/09/2025		The Co-operative Ba		Maintenance	Amersham Town Council	S	930.00	186.00	1,116.00
158	Boundary Wall	30/09/2025		The Co-operative Ba		Professional Fees	Peter Holliday & associates	S	1,600.00	320.00	1,920.00
184	Kingsway Green & Rectory Clos	30/09/2025		The Co-operative Ba		Maintenance	RJC Landscapes Ltd	X	770.00		770.00
178	Roadside Sign Frame	30/09/2025		The Co-operative Ba		Roadside signs	Sign Wizzard Ltd	S	515.79	103.16	618.95
178	Publicising the Referendum	30/09/2025		The Co-operative Ba		Roadside signs	Sign Wizzard Ltd	S	310.44	62.09	372.53
191	Woodlands, Temple Dell & Picr	28/10/2025		The Co-operative Ba		Maintenance	Amersham Town Council	S	405.56	81.11	486.67

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213	Flowers - The Broadway & War	28/10/2025		The Co-operative Ba		Village Flowers	Windowflowers Ltd	S	999.60	199.92	1,199.52
194	Litter Picking	28/10/2025		The Co-operative Ba		Litter picking	David Lawrence	X	573.87		573.87
191	Maintenance - Churchyard	28/10/2025		The Co-operative Ba		Maintenance	Amersham Town Council	S	668.38	133.68	802.06
191	Maintenance	28/10/2025		The Co-operative Ba		Maintenance	Amersham Town Council	S	98.20	19.64	117.84
191	Maintenance	28/10/2025		The Co-operative Ba		Maintenance	Amersham Town Council	S	875.00	175.00	1,050.00
191	Mobile Vehicle Activated Signs	28/10/2025		The Co-operative Ba		Maintenance	Amersham Town Council	S	53.56	10.71	64.27
188	Public Conveniences	28/10/2025		The Co-operative Ba		Cleaning public conveniences	Buckinghamshire Council	X	2,143.35		2,143.35
192	Public Conveniences	28/10/2025		The Co-operative Ba		Cleaning public conveniences	Buckinghamshire Council	X	2,143.35		2,143.35
196	Office - Rent	28/10/2025		The Co-operative Ba		Rent	Farnham Common Village I	X	1,737.50		1,737.50
197	Office - Rent	28/10/2025		The Co-operative Ba		Rent	Farnham Common Village I	X	1,737.50		1,737.50
206	Accounting & Audit Fees	28/10/2025		The Co-operative Ba		External Audit Fees	PKF Littlejohn LLP	S	630.00	126.00	756.00
191	Grass Verge Cutting	28/10/2025		The Co-operative Ba		Maintenance	Amersham Town Council	S	930.00	186.00	1,116.00
207	Boundary Wall	28/10/2025		The Co-operative Ba		Safety bracing	Price Building	X	1,875.00		1,875.00
215	Woodlands, Temple Dell & Picr	24/11/2025		The Co-operative Ba		Maintenance	Amersham Town Council	S	405.56	81.11	486.67
221	Litter Picking	24/11/2025		The Co-operative Ba		Litter picking	David Lawrence	X	561.66		561.66
221	Litter Picking	24/11/2025		The Co-operative Ba		Litter picking	David Lawrence	X	586.08		586.08
215	Maintenance - Churchyard	24/11/2025		The Co-operative Ba		Maintenance	Amersham Town Council	S	668.38	133.68	802.06
222	Arboriculture Work - Churchyar	24/11/2025		The Co-operative Ba		Arboriculture work	Farnham Royal PCC	X	1,008.00		1,008.00
215	Maintenance	24/11/2025		The Co-operative Ba		Maintenance	Amersham Town Council	S	875.00	175.00	1,050.00
215	Maintenance	24/11/2025		The Co-operative Ba		Maintenance	Amersham Town Council	S	98.20	19.64	117.84
215	Mobile Vehicle Activated Signs	24/11/2025		The Co-operative Ba		Maintenance	Amersham Town Council	S	53.56	10.71	64.27
215	Grass Verge Cutting	24/11/2025		The Co-operative Ba		Maintenance	Amersham Town Council	S	930.00	186.00	1,116.00
218	The Broadway Car Park - Free	24/11/2025		The Co-operative Ba		Recharge for 30 minutes free p	Buckinghamshire Council	S	10,128.33	2,025.67	12,154.00
239	Woodlands, Temple Dell & Picr	23/12/2025		The Co-operative Ba		Maintenance	Amersham Town Council	S	405.56	81.11	486.67
274	Litter Picking	23/12/2025		The Co-operative Ba		Litter picking	David Lawrence	X	573.87		573.87
239	Maintenance - Churchyard	23/12/2025		The Co-operative Ba		Maintenance	Amersham Town Council	S	668.38	133.68	802.06
239	Maintenance	23/12/2025		The Co-operative Ba		Maintenance	Amersham Town Council	S	875.00	175.00	1,050.00
239	Maintenance	23/12/2025		The Co-operative Ba		Maintenance	Amersham Town Council	S	98.20	19.64	117.84
239	Mobile Vehicle Activated Signs	23/12/2025		The Co-operative Ba		Maintenance	Amersham Town Council	S	53.56	10.71	64.27
252	Christmas Lights & Tree	23/12/2025		The Co-operative Ba		Christmas Light Display	Lamps & Tubes Illuminatio	S	6,565.50	1,313.10	7,878.60
253	Christmas Lights & Tree	23/12/2025		The Co-operative Ba		Christmas Decorations - New	Lamps & Tubes Illuminatio	S	1,719.40	343.88	2,063.28
239	Grass Verge Cutting	23/12/2025		The Co-operative Ba		Maintenance	Amersham Town Council	S	930.00	186.00	1,116.00
256	New head for streetlight	23/12/2025		The Co-operative Ba		Streetlight Maintenance	Leigh Electrical (Streetlight	S	720.00	144.00	864.00
258	Office of the Police & Crime Co	23/12/2025		The Co-operative Ba		Repay excess grant	Office of the Police & Crim	X	1,500.00		1,500.00
268	The Chiltern Society - RoW Kis	23/12/2025		The Co-operative Ba		Donation	The Chiltern Society	X	500.00		500.00
283	Woodlands, Temple Dell & Picr	27/01/2026		The Co-operative Ba		Maintenance	Amersham Town Council	S	405.56	81.11	486.67

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Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
298	Arboriculture Work	27/01/2026		The Co-operative Ba		Arboriculture work	R. Watts & Sons Ltd	S	1,580.00	316.00	1,896.00
299	Litter Picking	27/01/2026		The Co-operative Ba		Litter picking	David Lawrence	X	647.13		647.13
283	Maintenance - Churchyard	27/01/2026		The Co-operative Ba		Maintenance	Amersham Town Council	S	668.38	133.68	802.06
284	Electricity - Streetlighting	27/01/2026		The Co-operative Ba		Electricity	Buckinghamshire Council	S	8,261.80	1,652.36	9,914.16
283	Maintenance	27/01/2026		The Co-operative Ba		Maintenance	Amersham Town Council	S	875.00	175.00	1,050.00
283	Maintenance	27/01/2026		The Co-operative Ba		Maintenance	Amersham Town Council	S	98.20	19.64	117.84
283	Mobile Vehicle Activated Signs	27/01/2026		The Co-operative Ba		Maintenance	Amersham Town Council	S	53.56	10.71	64.27
289	Flag Poles & Flags - Permanent	27/01/2026		The Co-operative Ba		Annual Service	Flagmakers	S	726.02	145.20	871.22
284	Christmas Lights & Tree	27/01/2026		The Co-operative Ba		Electricity	Buckinghamshire Council	S	462.26	92.45	554.71
283	Grass Verge Cutting	27/01/2026		The Co-operative Ba		Maintenance	Amersham Town Council	S	930.00	186.00	1,116.00
285	The Broadway Car Park - Free	27/01/2026		The Co-operative Ba		Car parking	Buckinghamshire Council	S	7,680.00	1,536.00	9,216.00
294	Printing	27/01/2026		The Co-operative Ba		Printing	Starr Business Supplies Lir	X	526.00		526.00
301	New Post and Head	27/01/2026		The Co-operative Ba		Streetlight Maintenance	Leigh Electrical (Streetlight	S	840.00	168.00	1,008.00
304	Boundary Wall	29/01/2026		The Co-operative Ba		Professional Fees	Peter Holliday & associates	S	1,250.00	250.00	1,500.00
313	Arboriculture Report	26/02/2026		The Co-operative Ba		Arboriculture Report	Pyramid Consulting	X	1,190.00		1,190.00
309	Litter Picking	26/02/2026		The Co-operative Ba		Litter picking	David Lawrence	X	586.08		586.08
305	PWLB Repayments	26/02/2026		The Co-operative Ba		Loan Repayment	Public Works Loan Board	E	5,800.49		5,800.49
321	Christmas Lights & Tree	26/02/2026		The Co-operative Ba		Christmas Light Display	Lamps & Tubes Illuminatio	S	2,884.10	576.82	3,460.92
316	CCTV	26/02/2026		The Co-operative Ba		CCTV Upgrade	DSSL Group Ltd	S	3,034.86	606.97	3,641.83
306	Traffic Calming Scheme	26/02/2026		The Co-operative Ba		Traffic Calming Scheme	Buckinghamshire Council	S	27,795.58	5,559.12	33,354.70
319	New Post and Head	26/02/2026		The Co-operative Ba		Streetlight Maintenance	Leigh Electrical (Streetlight	S	1,480.00	296.00	1,776.00
324	Woodlands, Temple Dell & Picr	26/02/2026		The Co-operative Ba		Maintenance	Amersham Town Council	S	405.56	81.11	486.67
324	Maintenance - Churchyard	26/02/2026		The Co-operative Ba		Maintenance	Amersham Town Council	S	668.38	133.68	802.06
324	Maintenance	26/02/2026		The Co-operative Ba		Maintenance	Amersham Town Council	S	901.25	180.25	1,081.50
324	Maintenance	26/02/2026		The Co-operative Ba		Maintenance	Amersham Town Council	S	98.20	19.64	117.84
324	Mobile Vehicle Activated Signs	26/02/2026		The Co-operative Ba		Maintenance	Amersham Town Council	S	53.56	10.71	64.27
324	Grass Verge Cutting	26/02/2026		The Co-operative Ba		Maintenance	Amersham Town Council	S	930.00	186.00	1,116.00
329	Woodlands, Temple Dell & Picr	24/03/2026		The Co-operative Ba		Maintenance	Amersham Town Council	S	405.56	81.11	486.67
340	Litter Picking	24/03/2026		The Co-operative Ba		Litter picking	David Lawrence	X	586.08		586.08
329	Maintenance - Churchyard	24/03/2026		The Co-operative Ba		Maintenance	Amersham Town Council	S	668.38	133.68	802.06
329	Maintenance	24/03/2026		The Co-operative Ba		Maintenance	Amersham Town Council	S	901.25	180.25	1,081.50
329	Maintenance	24/03/2026		The Co-operative Ba		Maintenance	Amersham Town Council	S	98.20	19.64	117.84
329	Mobile Vehicle Activated Signs	24/03/2026		The Co-operative Ba		Maintenance	Amersham Town Council	S	53.56	10.71	64.27
344	Parish Picnic & VE/VJ Celebrati	24/03/2026		The Co-operative Ba		Entertainment	The Fun Experts Ltd	S	2,710.00	542.00	3,252.00
331	Training - Councillors	24/03/2026		The Co-operative Ba		Training Course	Becky Walsh Ltd (Council C	X	1,012.50		1,012.50

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329	Grass Verge Cutting	24/03/2026		The Co-operative Ba		Maintenance	Amersham Town Council	S	930.00	186.00	1,116.00
342	Settlement Spatial Plan	24/03/2026		The Co-operative Ba		Professional Fees	rCOH Ltd	S	2,735.00	547.00	3,282.00
351	Woodlands, Temple Dell & Picr	31/03/2026		The Co-operative Ba		Maintenance	Amersham Town Council	S	405.56	81.11	486.67
351	Maintenance - Churchyard	31/03/2026		The Co-operative Ba		Maintenance	Amersham Town Council	S	668.38	133.68	802.06
351	Maintenance	31/03/2026		The Co-operative Ba		Maintenance	Amersham Town Council	S	901.25	180.25	1,081.50
351	Maintenance	31/03/2026		The Co-operative Ba		Maintenance	Amersham Town Council	S	98.20	19.64	117.84
351	Mobile Vehicle Activated Signs	31/03/2026		The Co-operative Ba		Maintenance	Amersham Town Council	S	53.56	10.71	64.27
359	Parish Picnic & VE/VJ Celebrati	31/03/2026		The Co-operative Ba		Parish Picnic - Entertainment	Mind-1 Limited	X	500.00		500.00
352	Office - Rent	31/03/2026		The Co-operative Ba		Rent	Farnham Common Village I	X	1,737.50		1,737.50
353	Office - Rent	31/03/2026		The Co-operative Ba		Rent	Farnham Common Village I	X	1,737.50		1,737.50
354	Office - Rent	31/03/2026		The Co-operative Ba		Rent	Farnham Common Village I	X	1,737.50		1,737.50
358	Office - Service Charge	31/03/2026		The Co-operative Ba		Service Charge	Farnham Common Village I	X	661.26		661.26
364	Accounting & Audit Fees	31/03/2026		The Co-operative Ba		VAT o/bal correction	HMRC VAT	X	5,238.17		5,238.17
364	Accounting & Audit Fees	31/03/2026		The Co-operative Ba		VAT o/bal correction	HMRC VAT	S		-5,238.17	-5,238.17
351	Grass Verge Cutting	31/03/2026		The Co-operative Ba		Maintenance	Amersham Town Council	S	930.00	186.00	1,116.00
Total									224,295.92	27,878.58	252,174.50