

hnam Town Council payments over £500 to suppliers 1 April 2013 - 31 March 2014

Invoice Number	Invoice Date	Own Ref No	Net	VAT	Total	Amount	Supplier Account Name	Transaction Detail
N/A	28/02/2014	1321	920	184	1104	920	1st Call Trees Ltd	N/A/1321/3872
GRANT13-14	01/04/2013	657	900	0	900	900	3rd Farnham Scouts Group	Community Grant 2013-14
GRANT13-14	01/04/2013	658	3400		3400	3400	40 Degreex	Community Grant 2013-14
GRANT1314	01/08/2013	895	500	0	500	500	40 Degreex	Grant, Skatepark Rebuild
1177353	02/05/2013	726	759.65	151.93	911.58	524.75	4imprint-Direct Ltd	Paperweights
1177353	02/05/2013	726				25.9	4imprint-Direct Ltd	Postage
1177353	02/05/2013	726				209	4imprint-Direct Ltd	FM promotion
234	31/05/2013	763	1592.02	0	1592.02	1592.02	A.R.C Funeral Contractors Limited	Gravedigging April/May 2013
235	01/08/2013	857	1711.1	0	1711.1	1711.1	A.R.C Funeral Contractors Limited	Gravedigging June/July 2013
237	30/09/2013	986	1775.05	0	1775.05	1775.05	A.R.C Funeral Contractors Limited	Gravedigging Aug/Sept 2013
239	29/11/2013	1118	3417.73	0	3417.73	3417.73	A.R.C Funeral Contractors Limited	Gravedigging - Oct & Nov 13
242	10/03/2014	1302	2238.08	0	2238.08	2238.08	A.R.C Funeral Contractors Limited	Grave digging
9627	17/06/2013	757	1974	0	1974	1974	Acorn Print & Design Ltd	Residents' Events leaflets
9892	23/08/2013	981	800	160	960	800	Acorn Print & Design Ltd	Food Festival 2013 cards
1270	31/05/2013	759	457.5	91.5	549	457.5	Alan J Harland	Internal audit to y/e 31.3.13
1305	20/01/2014	1181	1525	0	1525	1525	Alan J Harland	Internal Audit Dec/Jan 2013/14
11969	28/03/2014	1311	1528.3	305.66	1833.96	1528.3	Amberol Ltd	Planters for FIB
11521	03/10/2013	982	960	192	1152	960	ANC Consultants	Electrical survey GM
29589&90	16/09/2013	983	860.93	172.19	1033.12	473.51	Apex Direct Mail	Mayor's residents' letter
29589&90	16/09/2013	983				387.42	Apex Direct Mail	Postage of residents' letter
6791	16/04/2013	697	550	110	660	550	Aquarius Solutions	Graffiti removal 16.4.13
6800	18/05/2013	761	550	110	660	550	Aquarius Solutions	Graffiti removal 18.5.13
6804	25/06/2013	803	550	110	660	550	Aquarius Solutions	Graffiti removal 25.6.13
6811	30/07/2013	856	550	110	660	550	Aquarius Solutions	Graffiti removal 30.7.13
6811	19/09/2013	984	550	110	660	550	Aquarius Solutions	Graffiti removal 19.9.13
6844	05/11/2013	1070	550	110	660	550	Aquarius Solutions	Graffiti removal October
6850	17/12/2013	1207	550	110	660	550	Aquarius Solutions	Graffiti removal November
6863	25/02/2014	1259	550	110	660	550	Aquarius Solutions	Graffiti Removal January
12154	10/12/2013	1197	1505	301	1806	1505	Arc Fire Safety Ltd	Remedial works to fire alarm
95049678	08/04/2013	659	588.66	117.74	706.4	588.66	Ball Colegrave Ltd	Bedding plants FIB 2013
95151911	19/08/2013	858	455.49	91.1	546.59	455.49	Ball Colegrave Ltd	Winter plants, batch 1 of 2
95370740	18/03/2014	1301	1571.43	314.28	1885.71	1571.43	Ball Colegrave Ltd	95370740/1301/3883
1198410	29/06/2013	920	2035	407	2442	2035	BDO LLP	External audit to y/e 12/13
29544	30/11/2013	1160	637.5	127.5	765	637.5	BELL CORNWELL	legal advice RE SPA - N. Plan
GRANT2013-14	01/04/2013	660	800	0	800	800	Bishop's Meadow Trust	Community Grant 2013-14
326/1	17/03/2014	1296	54935.7	10987.1	65922.8	54935.65	Bisley Contracting Ltd	Wcc com centre roof constructi
3650003720	12/06/2013	859	1500	0	1500	817	Blackwater Valley Partnership	BVCP Annual Contribution 13/14
3650003720	12/06/2013	859				683	Blackwater Valley Partnership	BVCP balance funding 13/14
152202786	25/07/2013 DD420		743.55	148.71	892.26	743.55	British Telecommunications Plc	Switchboard April-July 2013
Q0234A	13/10/2013 DD464		801.66	160.33	961.99	801.66	British Telecommunications Plc	Switchboard Jul-Sept, Rent To Dec
Q02483	13/01/2014 DD523		930.25	186.05	1116.3	930.25	British Telecommunications Plc	Switchboard - rental to 31 Mar
20018129	03/04/2013	699	1734.5	346.9	2081.4	1734.5	BT Redcare	Analogue contract CCTV 13/14
20019881	02/12/2013 DD505		1797.3	359.46	2156.76	1797.3	BT Redcare	CCTV to 29/11/14
CS004226	01/04/2013	729	1660	332	1992	1660	Bullman Marine Supplies & Containers	Watertight storage container
8705	31/03/2014	1331	569.85	113.97	683.82	569.85	Calibre Telecoms Ltd	Supply and install cat5 outlet
5824	29/01/2014	1201	2610	522	3132	2610	Carpet & Floor Company	Carpet in new area
CEM100713	10/07/2013	807	875	0	875	875	Chris Stokes Garden Management	Strim & grass cut WS Cemetery
4085337	03/07/2013	810	699	139.8	838.8	699	Chubb Electronic Security	Alarm contract 12/13 T. Hall

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4097391	05/07/2013	808	720.67	144.14	864.81	720.67	Chubb Electronic Security	Alarm Contract 13/14 T. Hall
GRANT13-14	01/04/2013	662	15360		15360	15360	Citizens' Advice Waverley	Community Grant 2013-14
	1212 04/11/2013	1063	515.65	0	515.65	515.65	Claire Connell	October accountancy support
	1216 03/12/2013	1124	1050	0	1050	1050	Claire Connell	Accountancy support nov 13
	1226 03/02/2014	1234	624.95	0	624.95	624.95	Claire Connell	Accountancy support Jan 2014
SINV783699	01/04/2013	768	510.43	102.09	612.52	17.76	Commercial Ltd	Black bags
SINV783699	01/04/2013	768				492.67	Commercial Ltd	Stationery
	2113 01/04/2013	694	1050	210	1260	1050	D & M Planning	Planning advice, West Street Cemetery Chapel
2.11224E+11	31/07/2013	864	3821.27	764.25	4585.52	3821.27	D & M Planning	Pre-app submissions, Chapels
60272013	30/08/2013	968	1233.21	246.64	1479.85	1233.21	District Valuation Service	Land Valuation, GL Cemetery
	952 30/01/2014	1224	450	90	540	450	DJ Security Installations	Servicing of CCTV @ Town Centre
	1285 25/04/2013	701	680	0	680	680	Domestic Electrical Installations	Emergency lighting Town Hall
	1299 01/05/2013	735	1100	0	1100	1100	Domestic Electrical Installations	Light sensors, Vic Rd toilets
	1365 27/11/2013	1102	900	0	900	900	Domestic Electrical Installations	Temp lights Switch-on
	1435 23/03/2014	1292	825	0	825	825	Domestic Electrical Installations	Replace lighting in Hart Toilets
	1436 24/03/2014	1291	500	0	500	500	Domestic Electrical Installations	Replacement of fuse board -
	6038 26/07/2013	896	2000	400	2400	2000	Drake & Kannemeyer LLP	Precontract, remodel offices
	6051 12/08/2013	1174	500	100	600	500	Drake & Kannemeyer LLP	Inspection and prep
	6099 30/10/2013	1172	2433.88	486.78	2920.66	2433.88	Drake & Kannemeyer LLP	Pre Cont. surveying office
	6127 29/11/2013	1248	2163	432.6	2595.6	2163	Drake & Kannemeyer LLP	Surveyors fees: Council Office
	6138 09/12/2013	1129	900	180	1080	900	Drake & Kannemeyer LLP	Submit planning for WCC
	6164 31/01/2014	1218	1657.5	331.5	1989	1657.5	Drake & Kannemeyer LLP	Preparation of drawings & spec WCC
	6206 28/03/2014	1312	650	130	780	650	Drake & Kannemeyer LLP	Defining site boundaries
	6199 28/03/2014	1299	1500	300	1800	1500	Drake & Kannemeyer LLP	Post contract services wrecclesham
	30196 14/02/2014	1232	842	168.4	1010.4	572	Edge IT Systems Ltd	Epitaph annual
	30196 14/02/2014	1232				270	Edge IT Systems Ltd	Allotments system annual
	13392 24/06/2013	771	3380	676	4056	3380	Ellis Whittam	Yr 3 combined serv Jun 13-14
	461301 01/07/2013	897	1505	0	1505	1505	Essential Public Relations	Services of J. Jackson June 13
	461302 04/08/2013	865	2181.67	0	2181.67	2181.67	Essential Public Relations	Services, J Jackson, July 2013
	461303 02/09/2013	976	1650	0	1650	1650	Essential Public Relations	Services, J Jackson, Aug 2013
	4613 01/10/2013	993	1321	0	1321	1321	Essential Public Relations	PR support (projects)
4613-06	03/11/2013	1051	1195	0	1195	1195	Essential Public Relations	4613-06/1051/1-31 OCTOBER T/SH
4613-09	02/12/2013		1410	0	1410	1410	Essential Public Relations	4613-09/ November
4613-12	04/01/2014	1162	1150	0	1150	1150	Essential Public Relations	PR & Web support
4613-16	04/02/2014	1223	1277.4	0	1277.4	1277.4	Essential Public Relations	Web/press support Jan 2013
4613-19	02/03/2014	1246	1546.8	0	1546.8	1546.8	Essential Public Relations	Communications & PR Feb 14
	218 24/09/2013	992	2780	556	3336	80	Events of Excellence	Additional generator FF 2013
	218 24/09/2013	992				2700	Events of Excellence	Cookery Theatre FF 2013
	254838 11/02/2014	1261	1131.82	226.36	1358.18	1131.82	Fargro Limited	Horticultural supplies FIB
GRANT13-14	01/04/2013	661	1500	0	1500	1500	Farnham Carnival Committee	Community Grant 2013-14
	279442 19/09/2013	1314	572.96	0	572.96	572.96	Farnham Castle Newspapers Ltd	Printing of food festival publicity
GRANT13-14	01/04/2013	663	500		500	500	Farnham Competitive Music Festival	Community Grant 2013-14
GRANT13-14	01/04/2013	664	500		500	500	Farnham Local Food Co-op	Community Grant 2013-14
COMGRANT13-14	01/04/2013	666	1500	0	1500	1500	Farnham Maltings	Community Grant 2013-14
GRANT13-14	01/04/2013	665	12800		12800	12800	Farnham Maltings	Revenue Grant 2013-14
GRANT13/14	25/04/2013	702	1800	0	1800	1800	Farnham Sea Cadets	Grant 13/14 Toilets upgrade
HODGRANT2013	27/08/2013	866	1500	0	1500	1500	Farnham Society, The	HOD 2013 expenditure grant
	137 02/02/2014	1221	580	0	580	580	Farnham Youth Choir	Choir fee civic concert Dec13
	31593 01/08/2013	918	3218.6	643.72	3862.32	3218.6	Fellwood Products Ltd	Oak fencing Jubilee Wharf
	625928 06/07/2013	1132	704	140.8	844.8	704	G4s Secure Solutions	Key holding 6.8.13-5.8.14
GRANT13-14	01/04/2013	667	500	0	500	500	Hale Carnival Committee	Community Grant 2013-14
GRANT13/14	16/04/2013	704	700	0	700	700	Hale Cricket Club	Grant 13/14, Mower project
								Refurbishment WCs at Wrecclesham Community Centre
HCL687FTC	20/07/2013	852	14790	2958	17748	14790	Handford Construction Ltd	
	1665 23/05/2013	777	1146	229.2	1375.2	1146	Harry Stebbing Workshop	Community Noticeboard Gostrey Meadow
	1704 09/09/2013	996	2417	483.4	2900.4	2417	Harry Stebbing Workshop	Noticeboards Grassmere/Bourne
	45718 01/04/2013	725	720	144	864	720	Haven Memorials	Memorial testing Green Lane and Badshot Lea cemeteries
	1021398 11/12/2013	1134	653.02	119.63	772.65	653.02	Hawthorns Engineering Ltd	Service repairs & MOT RG56KYZ
CRAFTTOWN141013	20/10/2013	1020	878.39	175.68	1054.07	878.39	HMP Coldingley	Craft Town road signs
	8167 19/03/2014	1330	566.2	0	566.2	566.2	Home Marvel	Build shelves in loft
GRANT1314	07/07/2013	820	500	0	500	500	Hot Chocolate Girls Group	Community Grant 13-14,
	120392 13/01/2014	1186	805	0	805	805	Indigo Press Ltd	Flyers Jan14
	25928 29/05/2013	781	598	119.6	717.6	598	Interactive Systems Solutions Ltd	Panda security June 13/14
	4569 01/07/2013	844	951	190.2	1141.2	951	Interactive Systems Solutions Ltd	Samsung laptop Corp Gov
	26775 01/12/2013	1136	614	122.8	736.8	614	Interactive Systems Solutions Ltd	Monthly support & strategy day
	26916 01/01/2014	1215	614	122.8	736.8	315	Interactive Systems Solutions Ltd	Onsite monthly support

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26916	01/01/2014	1215				49	Interactive Systems Solutions Ltd	Monthly broadband
26916	01/01/2014	1215				250	Interactive Systems Solutions Ltd	Strategy Half Day
27186	01/03/2014	1286	614	122.8	736.8	614	Interactive Systems Solutions Ltd	Monthly supprt March 2014
KMH050314-02	05/03/2014	1271	672	134.4	806.4	672	Interactive Systems Solutions Ltd	KMH050314-02/1271/3982/Interac
KMH280214-02	05/03/2014	1257	1666	333.2	1999.2	1666	Interactive Systems Solutions Ltd	KMH280214-02/1257/3977/Interac
1825	14/04/2013	692	750	150	900	750	JGP Resourcing Ltd	Advertising 2 posts
760	02/07/2013	848	1700	340	2040	1700	Jigsaw promotions	Stage, PA etc, PITP 30.6.13
799	16/12/2013	1156	3950	790	4740	3950	Jigsaw promotions	799/1156/3831
3065	27/03/2014	1309	4666	933.2	5599.2	4666	John Britten Ltd	Resurfacing of paths in Hale Cemetery
3067	27/03/2014	1307	4992	998.4	5990.4	4992	John Britten Ltd	Resurfacing paths in Badshot Lea cemetery
3066	27/03/2014	1308	5978	1195.6	7173.6	5978	John Britten Ltd	Resurfacing paths West Street Cemetery
303856	24/02/2014	1273	995	199	1194	995	Kent & Sussex Vending	New drinks machine in Tindle Suite
PRCOP0168295	29/08/2013	DD449	571.89	114.38	686.27	571.89	Kent County Council	Photocopier contract Jun-Aug13
PRCOP0173781	29/10/2013	DD481	1012.2	202.44	1214.64	1012.2	Kent County Council	Rent to30/11, Copies to31/8
87682640	23/12/2013	DD514	1038.4	207.68	1246.08	1038.4	Kent County Council	Rent to feb, charges to Nov
PRCOP0189313	27/03/2014	DD575	1231.3	246.26	1477.56	1231.3	Kent County Council	Ricoh colour copier
76531	29/05/2013	782	1350	270	1620	1350	Kernock Park Plants	Carpet bedding FIB 2013
1254	17/03/2014	1294	571.76	74.35	646.11	571.76	Land Skills Training & Assessments	Pesticide Training Course test
SIN0558723	17/01/2014	1203	577.85	115.57	693.42	577.85	LBS Worldwide Ltd	FIB items
359	06/05/2013	741	1680	336	2016	1680	Light Angels Limited	install 24 cross-street banners
373	27/06/2013	827	632.6	126.52	759.12	632.6	Light Angels Limited	R/W/B bunting, town centre
370	27/06/2013	826	770	154	924	770	Light Angels Limited	Banners May/June 2013
389	21/09/2013	1026	1400	280	1680	1160	Light Angels Limited	Cross-street banners June-Sept
389	21/09/2013	1026				240	Light Angels Limited	Food Festival Banners 2013
426	08/01/2014	1187	781	156.2	937.2	781	Light Angels Limited	Enable banner sites/xmas light
427	08/01/2014	1190	1417.5	283.5	1701	1417.5	Light Angels Limited	LED Strings for Trees
428	08/01/2014	1191	2025	405	2430	2025	Light Angels Limited	Leds - Trees
431	09/01/2014	1188	2170	434	2604	2170	Light Angels Limited	Install/take down banners
6337	19/11/2013	1096	46049	9209.8	55258.8	46049	Lodge & Sons Builders	Initial payment for Council Offices refurb
6365	17/12/2013	1170	31376	6275.2	37651.2	31376	Lodge & Sons Builders	2nd instal for build works FTC
6473	07/03/2014	1326	5186.82	1037.36	6224.18	5186.82	Lodge & Sons Builders	Work re payment certificate 3 council offices
6472	07/03/2014	1325	10063.8	2012.75	12076.55	10063.76	Lodge & Sons Builders	Works in accord with payment certificate 1-
3017	24/04/2013	707	1615	323	1938	1615	Lyewood Nursery	Council Offices
43457	16/01/2014	1211	784.44	156.89	941.33	784.44	M&S enterprises	Begonias and geraniums, FIB 13
43456	16/01/2014	1210	1437.38	287.47	1724.85	1437.38	M&S enterprises	Service/repair Scag Z cat
GRANT13/14	17/10/2013	999	1000	0	1000	1000	More House School/Foundation	Service/repair Scag Freedom Z
FTC2013002	29/06/2013	921	530	0	530	530	Mr Jonathan Jones	Community Grant 2013-14
GRANT13-14	01/04/2013	672	1000		1000	1000	New Ashgate Gallery	Town Crier Honorarium 2012/13
58722	16/05/2013	743	1040	208	1248	1040	New Combustion Engineering Ltd	Community Grant 2013-14
SI502494	23/05/2013	786COR	540	108	648	540	Office Furniture Online	install sump pump, Town Hall
540090	01/04/2013	786	1241.97	248.39	1490.36	1241.97	Office Gold	FM folding tables
GRANT13-14	01/04/2013	673	900		900	900	Opportunities	Office furniture
72865	27/01/2014	1206	448.76	89.75	538.51	61.05	Palmstead Nurseries Ltd	Community Grant 2013-14
72865	27/01/2014	1206				307.71	Palmstead Nurseries Ltd	Shrubs for Garden of Reflection
72865	27/01/2014	1206				80	Palmstead Nurseries Ltd	Trees for Area at Lidl
20613	02/07/2013	847	500	0	500	500	Panama Cafe Orchestra	Delivery charge
109907	22/01/2014	1198	1820	364	2184	1820	Pear Technology Services Ltd	Performance MITM 2.6.13
346237	11/04/2013	709	870.26	174.05	1044.31	870.26	Personnel Selection Associates Ltd	Mapping software for planning
346369	18/04/2013	710	1091.5	218.3	1309.8	1091.5	Personnel Selection Associates Ltd	Temp staff w/c 1.4.13
346495	25/04/2013	711	1172.33	234.47	1406.8	1172.33	Personnel Selection Associates Ltd	Temp staff w/c 8.4.13
346615	02/05/2013	745	1186	237.2	1423.2	1186	Personnel Selection Associates Ltd	Temp staff w/c 15.4.13
346747	09/05/2013	746	1106.25	221.25	1327.5	1106.25	Personnel Selection Associates Ltd	Temp staff, w/c 22.4.13
346871	16/05/2013	747	1017.46	203.49	1220.95	1017.46	Personnel Selection Associates Ltd	Temp staff w/c 29.4.13
347011	23/05/2013	788	1091.5	218.3	1309.8	1091.5	Personnel Selection Associates Ltd	Temp staff w/c 6.5.13
347268	30/05/2013	790	870.26	174.05	1044.31	870.26	Personnel Selection Associates Ltd	Temp staff w/c 13.5.13
347144	30/05/2013	789	1157.88	231.58	1389.46	1157.88	Personnel Selection Associates Ltd	Temp staff w/c 27.5.13
347388	13/06/2013	787	682.31	136.46	818.77	682.31	Personnel Selection Associates Ltd	Temp staff 20.5.13
347519	20/06/2013	963	545.75	109.15	654.9	545.75	Personnel Selection Associates Ltd	Temp staff w/c 3.6.13
347656	27/06/2013	829	508.88	101.78	610.66	508.88	Personnel Selection Associates Ltd	Temp staff w/c 10.6.13
347798	04/07/2013	830	689.69	137.94	827.63	689.69	Personnel Selection Associates Ltd	Temp staff w/c 17.6.13
347936	11/07/2013	828	998.58	199.72	1198.3	998.58	Personnel Selection Associates Ltd	Temp staff 24.6.12
348086	18/07/2013	892	906.41	181.28	1087.69	906.41	Personnel Selection Associates Ltd	Temp staff w/c 1.7.13
348233	27/07/2013	878	567.88	113.58	681.46	567.88	Personnel Selection Associates Ltd	Temp staff w/c 8.7.13
348383	01/08/2013	874	567.88	113.58	681.46	567.88	Personnel Selection Associates Ltd	Temp staff w/c 17.7.13
94330	08/08/2013	877	786.08	157.22	943.3	786.08	Personnel Selection Associates Ltd	Temp staff w/c 22.7.13 (1 of2)
348670	15/08/2013	876	1001.56	200.31	1201.87	1001.56	Personnel Selection Associates Ltd	Temp staff w/c 29.7.13
348802	22/08/2013	875	534.69	106.94	641.63	534.69	Personnel Selection Associates Ltd	Temp staff w/c 5.8.13
								Temp staff w/c 12.8.13

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349179	12/09/2013	961	531	106.2	637.2	531	Personnel Selection Associates Ltd	Temp staff w/c 2.9.13
349312	19/09/2013	1003	542.06	108.41	650.47	542.06	Personnel Selection Associates Ltd	Temp staff w/c 9.9.13
349461	26/09/2013	1004	553.13	110.63	663.76	553.13	Personnel Selection Associates Ltd	Temp staff w/c 16.9.13
349599	03/10/2013	1002	780.1	156.02	936.12	780.1	Personnel Selection Associates Ltd	Temp staff w/c 23.9.13 & FF13
349903	17/10/2013	1000	553.13	110.63	663.76	553.13	Personnel Selection Associates Ltd	Temp staff w/c 7.10.13
350048	24/10/2013	1031	545.75	109.15	654.9	545.75	Personnel Selection Associates Ltd	Temp staff w/c 14/10
350192	31/10/2013	1061	420.38	84.08	504.46	420.38	Personnel Selection Associates Ltd	Temp staff 21.10.2013
350339	07/11/2013	1054	934.18	186.84	1121.02	934.18	Personnel Selection Associates Ltd	Temp staff 28.10.201
350488	14/11/2013	1079	1110.69	222.14	1332.83	1110.69	Personnel Selection Associates Ltd	Temp staff w/c 4/11
350636	21/11/2013	1089	632.34	126.47	758.81	632.34	Personnel Selection Associates Ltd	Temp staff
350771	28/11/2013	1110	554	110.8	664.8	554	Personnel Selection Associates Ltd	Temp staff
350908	05/12/2013	1140	711.34	142.27	853.61	711.34	Personnel Selection Associates Ltd	Temp staff
351038	12/12/2013	1141	564.68	112.94	677.62	564.68	Personnel Selection Associates Ltd	Temp staff
351164	19/12/2013	1157	544.53	108.91	653.44	491.68	Personnel Selection Associates Ltd	Temp staff
351164	19/12/2013	1157				52.85	Personnel Selection Associates Ltd	Temp staff
351310	02/01/2014	1158	602.48	120.5	722.98	602.48	Personnel Selection Associates Ltd	Temp staff
351616	16/01/2014	1252	526.3	105.26	631.56	526.3	Personnel Selection Associates Ltd	Temp staff
351745	30/01/2014	1225	519.38	103.88	623.26	519.38	Personnel Selection Associates Ltd	Temp staff 31.1.14
351865	30/01/2014	1233	634.21	126.84	761.05	634.21	Personnel Selection Associates Ltd	Temp staff
352106	13/02/2014	1251	604.24	120.85	725.09	604.24	Personnel Selection Associates Ltd	Temp staff
352227	20/02/2014	1250	540.15	108.03	648.18	540.15	Personnel Selection Associates Ltd	Temp staff
352339	27/02/2014	1249	560.93	112.19	673.12	560.93	Personnel Selection Associates Ltd	Temp staff
6015887234	05/07/2013	831	1347.6	269.52	1617.12	1347.6	PHS Group Plc	Sanitary disp, public toilets
9416	21/01/2014	1305	499	99.8	598.8	499	Plantscape	20 hanging baskets 410mm green
3915	21/01/2014	1306	1429	285.8	1714.8	1429	Plantscape	Metre square planters
FS0000196	11/02/2014	1229	7500	1500	9000	7500	Plug and Play Design Farnham	First payment new website
PB1819/2014	16/03/2014	1324	595.83	119.17	715	595.83	Professional Plumbing Ltd	Plumbing to Hart toilet block
5286252810	19/04/2013	713	4948.71	989.74	5938.45	4948.71	Queensbury Shelters Ltd	Bus shelter, Weybourne
SM13794	31/05/2013	748	713	142.6	855.6	713	RBS Software Solutions	Support/maintenance 13/14
23450	30/09/2013	1006	454.35	90.87	545.22	454.35	RBS Software Solutions	Accountancy training 23.9.13
2	30/04/2013	749	720	0	720	720	Real Destination Marketing Ltd	Services of C Knight, Apr 2013
3	31/05/2013	792	650	0	650	650	Real Destination Marketing Ltd	Services of C Knight May 2013
5	31/07/2013	882	670	0	670	670	Real Destination Marketing Ltd	C. Knight, July 2013
6	31/08/2013	965	590	0	590	590	Real Destination Marketing Ltd	Services, C Knight, Aug 2013
7	30/09/2013	1005	595	0	595	595	Real Destination Marketing Ltd	Services of C. Knight, Sept 13
8	29/10/2013	1044	608.33	121.67	730	608.33	Real Destination Marketing Ltd	Services of C. Knight, Oct 13
11	31/01/2014	1247	670	0	670	670	Real Destination Marketing Ltd	Tourism/website support Jan 14
12	28/02/2014	1239	815	0	815	815	Real Destination Marketing Ltd	Tourism/website support Feb 14
14586	30/09/2013	1018	1845	369	2214	1845	Renteq Traffic Management Ltd	Traffic mgt, Food Fest 2013
							Richards Events & Recruitment	
4376	03/10/2013	1009	629.84	125.97	755.81	629.84	Services Ltd	Bins & litter picking FF 2013
61821	23/04/2013	715	893	0	893	893	Riverprint Ltd	Heritage Trail leaflets
62412	16/07/2013	912	423	84.6	507.6	423	Riverprint Ltd	FIB 2013 A1 Posters
GRANT13/14	16/09/2013	1008	2000	0	2000	2000	Rowlledge Cricket Club	Community Grant 2013-14
GRANT13-14	01/04/2013	674	850		850	850	Rowlledge Village Hall	Community Grant 2013-14
1314GRANT	01/08/2013	894	500	0	500	500	Sandy Hill Residents Association	Community Grant 2013-14 Sandy Hill Youth Club
863366	20/05/2013	795	495	99	594	395	Security Control Systems Ltd	CCTV maintenance Jun13-14 WCC
863366	20/05/2013	795				100	Security Control Systems Ltd	Alarm maintenance Jun13/14 WCC
863588	14/06/2013	796	550	110	660	550	Security Control Systems Ltd	Repair CCTV WCC
30/10/2013	30/10/2013	1048	6600	0	6600	6600	Sita UK Ltd	Funding Contribution to Sita Trust
130109	09/07/2013	835	729	145.8	874.8	729	SJH Signs	FIB sponsor board and plaques
31651	12/02/2014	1260	581.3	116.26	697.56	581.3	Soho Consulting Ltd	Waste bins Public Toilets
13NEW	24/02/2014	569	1006.64	0	1006.64	1006.64	South East Water	Gostrey Meadow water
841358540	05/07/2013	850	880.47	176.1	1056.57	880.47	Southern Electric	Backdated, Greenhouse supply
281113	28/11/2013 DD496		670.35	134.07	804.42	670.35	Southern Electric	Toilets Vict Rd Aug- Nov 13
721266340/0031	04/03/2014	565	671.62	134.32	805.94	671.62	Southern Electric	Electric Pub Conv Victoria Rd
SPI3021476	20/09/2013	1010	699.6	139.92	839.52	66	St John Ambulance	First Aid cover PITP 2013
SPI3021476	20/09/2013	1010				633.6	St John Ambulance	First Aid cover MITM 2013
925	01/05/2013	721	450	90	540	450	Steve Vale	Final evaluation of posts
15852	24/10/2013	1056	3841	768.2	4609.2	3841	Stonecrest	15852/1056/3688
15882	11/11/2013	1081	1228	245.6	1473.6	1228	Stonecrest	Clean/refurb Hale War Memorial
GRANT13-14	01/04/2013	676	1000		1000	1000	Stop Gap Dance Company	Community Grant 2013-14
1610	01/04/2013	691	4214.38	0	4214.38	4214.38	Surrey ALC Ltd	SCAPTC & NALC Subs 13-14
2013/14	01/03/2014	1290	17500	0	17500	17500	Surrey Pension Fund	Farnham additional pension payments 2013/14
7201	26/07/2013	902	724	144.8	868.8	724	Surrey Wildlife Trust	Bat assessment, GL Chapel
11751	23/09/2013	1131	28401.9	5680.38	34082.3	28401.9	The Festive Lighting company	Hire&install of lights in TC

Farnham Town Council
 Payments Above £500 1st April 2014 -31st March 2015

Invoice Number	Invoice Date	Own Ref No	Net	VAT	Total	Amount	Supplier Account Name	Transaction Detail
12488	10/03/2014	1313	553.15	110.63	663.78	553.15	The Festive Lighting company	Cabling Town Hall & Police Sta
231789	14/11/2013	1104	650	0	650	650	The Graphic Design House	Printing Xmas in Farnham Guide
34365	01/05/2013	951	1308	261.6	1569.6	1308	The Space Centre	Specification TH remodelling
6162	28/05/2013	799	1200	240	1440	300	Vantage Publishing Limited	R&A mag, new mayor June 13
6162	28/05/2013	799				300	Vantage Publishing Limited	R&A mag, NP+Craft Town June 13
6162	28/05/2013	799				300	Vantage Publishing Limited	R&A mag, Comm Enhance June 13
6162	28/05/2013	799				300	Vantage Publishing Limited	R&A mag, Events June 13
6559	05/08/2013	888	1600	320	1920	1600	Vantage Publishing Limited	AR 12/13. Sept Round & About
7059	22/10/2013	1052	1200	240	1440	1200	Vantage Publishing Limited	7059/1052/3870/1/Vantage Publishing
7588	03/02/2014	1220	1200	240	1440	1200	Vantage Publishing Ltd	Vantage point 4 page March 2014
14-02-2014LETTER	14/02/2014	1228	4478	0	4478	4478	Veolia Environmental Trust	Funding to release 43,880 from Veolia Trust
49613	04/09/2013	970	1192	238.4	1430.4	1192	Wallgate Ltd	Dryer contract Public toilets
CHAPELS090713	09/07/2013	853	770	0	770	770	Waverley Borough Council	Planning application fee Chapelsx 2
620254	19/09/2013	1071	2250	0	2250	1250	Waverley Borough Council	Licence for FM Car Park Instalment 1
620254	19/09/2013	1071				1000	Waverley Borough Council	Licence for FM Car Park Instalment 2
624896	14/10/2013	1072	1000	0	1000	1000	Waverley Borough Council	Licence Car Park FM Instalment 3
632686	05/12/2013	1168	3009.67	0	3009.67	3009.67	Waverley Borough Council	Gas, Elec & Wwater May - Aug 13
636398	14/01/2014	1189	1000	0	1000	1000	Waverley Borough Council	Car park licence FM Final instalment 2013/14
639176	18/02/2014	1236	476.25	95.25	571.5	476.25	Waverley Borough Council	Building regs inspection WCC
665002	31/03/2014	1338	2814.79	0	2814.79	2814.79	Waverley Borough Council	Energy Cost
426643	20/03/2014	1293	581.4	116.28	697.68	581.4	Western Global	Pump & Hose reel for water bowser
812	24/06/2013	838	658.75	131.75	790.5	658.75	Whitewater Catering	Catering, Civic Service 9.6.13
GRANT13-14	01/04/2013	678	1000		1000	1000	William Cobbett Society	Community Grant 2013-14
5643	25/07/2013 DD423		684	136.8	820.8	684	Wisetiger	Website Mgt August 2013
5685	25/08/2013	922	684	136.8	820.8	684	Wisetiger	Website Mgt August 2013
5726	25/09/2013 DD457		684	136.8	820.8	684	Wisetiger	Website Mgt Oct 2013
5767	25/10/2013	1042	684	136.8	820.8	684	Wisetiger	Website Mgmt November
5816	25/11/2013	1084	684	136.8	820.8	684	Wisetiger	Website Mgmt December 2013 Support
5867	23/12/2013 DD517		684	136.8	820.8	684	Wisetiger	Website Mgmt- January
5906	23/01/2014 DD527		684	136.8	820.8	684	Wisetiger	Website Mgmt - February
5942	23/02/2014 DD547		684	136.8	820.8	684	Wisetiger	Website Mgmt - March
SI-X0169	07/11/2013	1077	1756.17	351.23	2107.4	1506.17	X-Mil Ltd	Supply & Install alarm system
SI-X0169	07/11/2013	1077				250	X-Mil Ltd	Annual Chg FTC Office alarms
7987	01/04/2013	696	7475.4	1495.1	8970.5	4775.82	Zapp Canopy Umbrellas Ltd	Marquees for events
7987	01/04/2013	696				2699.58	Zapp Canopy Umbrellas Ltd	Purchase canopies for FM
12151880	26/04/2013	756	9281.83	0	9281.83	9281.83	Zurich Municipal	Insurance 13/14
13	24/02/2014	569	1463.23	0	1463.23	1463.23	South East Water	Gostrey Meadow