

Printed on : 12/11/2013

Farnham Town Council

At : 16:35

**Invoices totalling £500.00 or more
for the period 01/04/2012 to 31/03/2013**

<u>Invoice Date</u>	<u>Mnth No</u>	<u>Led No</u>	<u>Invoice Number</u>	<u>Own Ref</u>	<u>Customer A/c Code</u>	<u>Supplier Account Name</u>	<u>Net Value</u>	<u>VAT</u>	<u>Invoice Total</u>
01/04/2012	1	1	4082		WAVE01	Waverley Borough Council	2,400.00	0.00	2,400.00
02/04/2012	3	1	20015857	85	BTRE01	BT Redcare	1,692.18	338.44	2,030.62
04/04/2012	2	1	CG2	18	LIGH01	Light Angels Limited	12,800.00	0.00	12,800.00
04/04/2012	4	1	FCMF001		FCMF01	Farnham Competitive Music	500.00	0.00	500.00
04/04/2012	10	1	GRANT201213	527	RURA01	Rural Life Centre	2,000.00	0.00	2,000.00
11/04/2012	1	1	15222786	1	BRIT01	British Telecommunications Plc	1,228.90	245.78	1,474.68
12/04/2012	2	1	GRANT	23	BISH01	Bishop's Meadow Trust	600.00	0.00	600.00
12/04/2012	2	1	GRANT	25	CITI01	Citizens' Advice Waverley	15,360.00	0.00	15,360.00
12/04/2012	2	1	GRANT	26	SAND02	Sandy Hill Bungalow	725.00	0.00	725.00
12/04/2012	4	1	GRANT12/13	159	FARN10	Farnham Carnival Committee	1,500.00	0.00	1,500.00
25/04/2012	2	1	20494	61	INTE01	Interactive Systems Solutions Ltd	590.00	118.00	708.00
26/04/2012	2	1	339164	69	PERS01	Personnel Selection Associates Ltd	453.60	90.72	544.32
30/04/2012	2	1	SINV683352	57	COMM01	Commercial Ltd	777.64	155.54	933.18
01/05/2012	3	1	37583862	138	ZURI01	Zurich Municipal	11,298.73	0.00	11,298.73
03/05/2012	2	1	339294	68	PERS01	Personnel Selection Associates Ltd	478.80	95.76	574.56
04/05/2012	2	1	CG2A	18	FARN06	Farnham Maltings Association Ltd	12,800.00	0.00	12,800.00
10/05/2012	2	1	339430	67	PERS01	Personnel Selection Associates Ltd	504.00	100.80	604.80
15/05/2012	2	1	253	65	LIGH01	Light Angels Limited	630.00	126.00	756.00
15/05/2012	5	1	8357	248	PLAN01	Plantscape	1,399.00	279.80	1,678.80
15/05/2012	5	1	22722	249	RBSS01	RBS Software Solutions	418.55	83.71	502.26
18/05/2012	3	1	258	114	LIGH01	Light Angels Limited	449.10	89.82	538.92
22/05/2012	3	1	2540	104	CCPB01	CCP Builders Ltd	625.00	125.00	750.00
22/05/2012	3	1	4038	132	VANT01	Vantage Publishing Limited	1,200.00	240.00	1,440.00
28/05/2012	3	1	059560	124	RIVE01	Riverprint Ltd	961.00	0.00	961.00
28/05/2012	3	1	643	137	WAVE01	Waverley Borough Council	465.00	93.00	558.00
28/05/2012	3	1	643	137B	WHIT01	Whitewater Catering	465.00	93.00	558.00
28/05/2012	4	1	06721	183	AQUA01	Aquarius Solutions	550.00	110.00	660.00
29/05/2012	3	1	EU1/5466	108	EURO01	Eurodata Building Services	3,600.00	720.00	4,320.00

Printed on : 12/11/2013

Farnham Town Council

At : 16:35

**Invoices totalling £500.00 or more
for the period 01/04/2012 to 31/03/2013**

<u>Invoice Date</u>	<u>Mnth No</u>	<u>Led No</u>	<u>Invoice Number</u>	<u>Own Ref</u>	<u>Customer A/c Code</u>	<u>Supplier Account Name</u>	<u>Net Value</u>	<u>VAT</u>	<u>Invoice Total</u>
29/05/2012	3	1	FCMF	178	FCMF01	Farnham Competitive Music	500.00	0.00	500.00
30/05/2012	2	1	GRANT	29	FARN09	Farnham Decorative & Fine Arts	2,000.00	0.00	2,000.00
30/05/2012	2	1	GRANT	30	OPPO01	Opportunities	1,000.00	0.00	1,000.00
30/05/2012	2	1	GRANTLETTER	32	HALE02	Hale Community Project	500.00	0.00	500.00
30/05/2012	2	1	GRANT	33	FARN08	Farnham Rugby Club	1,500.00	0.00	1,500.00
30/05/2012	2	1	GRANT	34	WILL01	William Cobbett Society	1,000.00	0.00	1,000.00
30/05/2012	2	1	GRANT	35	VOLU01	Voluntary Action South West Surrey	2,000.00	0.00	2,000.00
30/05/2012	2	1	GRANTCG7	37	BADS01	Badshot Lea Cricket Club	3,000.00	0.00	3,000.00
30/05/2012	2	1	GRANT	38	229S01	229 (Farnham) Squadron Air	1,000.00	0.00	1,000.00
30/05/2012	2	1	2710	39	LYEW01	Lyewood Nursery	1,520.00	304.00	1,824.00
30/05/2012	2	1	GRANT	42	NEWA01	New Ashgate Gallery	500.00	0.00	500.00
30/05/2012	2	1	GRANT	45	40DE01	40 Degreez	3,400.00	0.00	3,400.00
30/05/2012	2	1	GRANTLETTER	32	HALE03	Hale Carnival Committee	500.00	0.00	500.00
30/05/2012	3	1	70985	112	KERN01	Kernock Park Plants	1,420.00	284.00	1,704.00
30/05/2012	4	1	S26251	206	SELE01	Selectaglaze	3,456.40	691.28	4,147.68
31/05/2012	3	1	13309	97	ADAM01	Adams Engraving Ltd	522.00	104.40	626.40
31/05/2012	3	1	20015348	100	BTRE01	BT Redcare	1,536.60	307.32	1,843.92
31/05/2012	3	1	339843	120	PERS01	Personnel Selection Associates Ltd	485.10	97.02	582.12
31/05/2012	3	1	22663	122	RBSS01	RBS Software Solutions	3,312.20	662.44	3,974.64
01/06/2012	4	1	2012/001	213	JONE01	Mr Jonathan Jones	526.00	0.00	526.00
06/06/2012	4	1	19707	190	CHET01	Chetwood Lawton & Morrison	600.00	120.00	720.00
07/06/2012	4	1	339987	200	PERS01	Personnel Selection Associates Ltd	478.80	95.76	574.56
08/06/2012	3	1	4226	95	INTE01	Interactive Systems Solutions Ltd	1,196.00	239.20	1,435.20
08/06/2012	4	1	216	184	ARCC01	A.R.C Funeral Contractors Limited	2,429.93	0.00	2,429.93
12/06/2012	4	1	24312	197	INTE01	Interactive Systems Solutions Ltd	697.00	139.40	836.40
13/06/2012	8	1	1470/5	436	REVE01	Reveloc Ltd	1,500.00	300.00	1,800.00
14/06/2012	4	1	2552	187	CCPB01	CCP Builders Ltd	1,845.00	369.00	2,214.00
14/06/2012	4	1	2553	188	CCPB01	CCP Builders Ltd	2,000.00	400.00	2,400.00

Printed on : 12/11/2013

Farnham Town Council

At : 16:35

**Invoices totalling £500.00 or more
for the period 01/04/2012 to 31/03/2013**

<u>Invoice Date</u>	<u>Mnth No</u>	<u>Led No</u>	<u>Invoice Number</u>	<u>Own Ref</u>	<u>Customer A/c Code</u>	<u>Supplier Account Name</u>	<u>Net Value</u>	<u>VAT</u>	<u>Invoice Total</u>
14/06/2012	4	1	2553R	219	CCPB01	CCP Builders Ltd	1,800.00	360.00	2,160.00
15/06/2012	4	1	WCC01	193	CHAP01	Chapman's Property Services	580.00	0.00	580.00
18/06/2012	4	1	1222	182	ALAN02	Alan J Harland	1,067.50	213.50	1,281.00
21/06/2012	4	1	12/1634	194	CRAN01	Crane & Associates	4,875.00	975.00	5,850.00
21/06/2012	4	1	340287	199	PERS01	Personnel Selection Associates Ltd	590.60	118.12	708.72
22/06/2012	4	1	22705	202	RBSS01	RBS Software Solutions	452.55	90.51	543.06
24/06/2012	3	1	7824	107	ELLI01	Ellis Whittam	3,380.00	676.00	4,056.00
25/06/2012	4	1	1971	198	PAYN01	Payne Cole Partnership	1,050.00	210.00	1,260.00
26/06/2012	4	1	6729	169	AQUA01	Aquarius Solutions	550.00	110.00	660.00
27/06/2012	4	1	9506	192	CONS01	Construction Design Partnership	510.00	102.00	612.00
28/06/2012	4	1	340430	162	PERS01	Personnel Selection Associates Ltd	422.10	84.42	506.52
29/06/2012	4	1	12011	167	SJHS01	SJH Signs	574.50	114.90	689.40
29/06/2012	4	1	5034	152	DRAK01	Drake & Kannemeyer LLP	500.00	100.00	600.00
30/06/2012	4	1	8422	172	ACOR01	Acorn Print & Design Ltd	696.00	0.00	696.00
02/07/2012	4	1	678	171	JIGS01	Jigsaw promotions	1,700.00	340.00	2,040.00
03/07/2012	4	1	280	157	LIGH01	Light Angels Limited	560.00	112.00	672.00
03/07/2012	4	1	282	158	LIGH01	Light Angels Limited	507.50	101.50	609.00
05/07/2012	4	1	340569	156	PERS01	Personnel Selection Associates Ltd	1,168.40	233.68	1,402.08
05/07/2012	4	1	58883619/1674	161	PHSG01	PHS Group Plc	1,854.85	370.97	2,225.82
11/07/2012	4	1	FASS001	175	FASS01	Farnham ASSIST	10,100.00	0.00	10,100.00
12/07/2012	4	1	340719	155	PERS01	Personnel Selection Associates Ltd	666.09	133.22	799.31
18/07/2012	5	1	4412	289	VANT01	Vantage Publishing Limited	1,600.00	320.00	1,920.00
19/07/2012	5	1	340860	247	PERS01	Personnel Selection Associates Ltd	724.28	144.86	869.14
19/07/2012	7	1	0112012	352	HUGH01	Hughmark Continental Ltd	1,080.00	0.00	1,080.00
20/07/2012	5	1	35258	256	SOLU01	Solutions Acrylic & Display Ltd	1,027.00	205.40	1,232.40
22/07/2012	5	1	ALLOWANCE01	215	STEP01	Cllr Stephen Hill	1,044.35	0.00	1,044.35
23/07/2012	5	1	8966	237	KELL01	Chris Kelly, (Comm. Skills Training)	750.00	150.00	900.00
23/07/2012	6	1	44354/S26251	321	SELE01	Selectaglaze	3,822.20	764.44	4,586.64

Printed on : 12/11/2013

Farnham Town Council

At : 16:35

Invoices totalling £500.00 or more
for the period 01/04/2012 to 31/03/2013

<u>Invoice Date</u>	<u>Mnth No</u>	<u>Led No</u>	<u>Invoice Number</u>	<u>Own Ref</u>	<u>Customer A/c Code</u>	<u>Supplier Account Name</u>	<u>Net Value</u>	<u>VAT</u>	<u>Invoice Total</u>
26/07/2012	5	1	341000	246	PERS01	Personnel Selection Associates Ltd	1,033.60	206.72	1,240.32
26/07/2012	5	1	10331	258	VERT01	Vertical Solutions Ltd	882.00	176.00	1,058.00
31/07/2012	5	1	SINV709413	238	COMM01	Commercial Ltd	491.74	98.36	590.10
02/08/2012	5	1	341140	245	PERS01	Personnel Selection Associates Ltd	1,283.11	256.62	1,539.73
09/08/2012	5	1	341297	281	PERS01	Personnel Selection Associates Ltd	1,182.69	236.54	1,419.23
13/08/2012	5	1	24602	272	INTE01	Interactive Systems Solutions Ltd	907.00	181.40	1,088.40
14/08/2012	5	1	S00000529166	271	G4SS01	G4s Secure Solutions	640.00	128.00	768.00
15/08/2012	5	1	MA2-2011-12	234	HARG01	Cllr Jill Hargreaves	889.63	0.00	889.63
15/08/2012	5	1	218	264	ARCC01	A.R.C Funeral Contractors Limited	3,013.17	0.00	3,013.17
16/08/2012	5	1	341432	280	PERS01	Personnel Selection Associates Ltd	1,396.18	279.24	1,675.42
17/08/2012	5	1	060112	283	RIVE01	Riverprint Ltd	541.00	28.00	569.00
17/08/2012	5	1	060113	284	RIVE01	Riverprint Ltd	1,429.00	0.00	1,429.00
19/08/2012	5	1	190812	278	PANA01	Panama Cafe Orchestra	500.00	0.00	500.00
22/08/2012	6	1	94781405	295	BALL01	Ball Colegrave Ltd	444.17	88.83	533.00
23/08/2012	5	1	431561	282	PERS01	Personnel Selection Associates Ltd	1,417.55	283.51	1,701.06
28/08/2012	8	1	300	396	LIGH01	Light Angels Limited	700.00	140.00	840.00
30/08/2012	6	1	341707	314	PERS01	Personnel Selection Associates Ltd	1,289.99	258.00	1,547.99
31/08/2012	6	1	401267775	297	CANO01	Canon UK Ltd	1,686.18	337.24	2,023.42
31/08/2012	6	1	301	309	LIGH01	Light Angels Limited	454.25	90.85	545.10
06/09/2012	6	1	341852	313	PERS01	Personnel Selection Associates Ltd	976.21	195.24	1,171.45
06/09/2012	7	1	SI054997	354	JPAR01	J Parker Dutch Bulbs WS Ltd	423.00	84.60	507.60
13/09/2012	6	1	342006	315	PERS01	Personnel Selection Associates Ltd	913.53	182.71	1,096.24
17/09/2012	8	1	1545	412	STEB01	Harry Stebbing Workshop	1,242.00	248.40	1,490.40
19/09/2012	6	1	014344	296	BDOL01	BDO LLP	3,030.00	606.00	3,636.00
19/09/2012	7	1	5921047948047	367	PHSG01	PHS Group Plc	1,334.06	266.81	1,600.87
19/09/2012	7	1	1200170268	370	STJO01	St John Ambulance	495.00	99.00	594.00
20/09/2012	6	1	4015CREDIT1A	294	SELE01	Selectaglaze	3,456.40	0.00	3,456.40
20/09/2012	7	1	342163	365	PERS01	Personnel Selection Associates Ltd	1,315.10	263.02	1,578.12

Printed on : 12/11/2013

Farnham Town Council

At : 16:35

**Invoices totalling £500.00 or more
for the period 01/04/2012 to 31/03/2013**

<u>Invoice Date</u>	<u>Mnth No</u>	<u>Led No</u>	<u>Invoice Number</u>	<u>Own Ref</u>	<u>Customer A/c Code</u>	<u>Supplier Account Name</u>	<u>Net Value</u>	<u>VAT</u>	<u>Invoice Total</u>
26/09/2012	7	1	7413	345	CALI01	Calibre Telecoms Ltd	3,940.00	788.00	4,728.00
26/09/2012	8	1	10889	446	FEST01	The Festive Lighting company	27,693.50	5,538.70	33,232.20
27/09/2012	7	1	342317	364	PERS01	Personnel Selection Associates Ltd	1,359.91	271.98	1,631.89
30/09/2012	6	1	220	338	ARCC01	A.R.C Funeral Contractors Limited	3,821.28	0.00	3,821.28
30/09/2012	7	1	SINV727333	347	COMM01	Commercial Ltd	697.99	139.62	837.61
30/09/2012	7	1	86112	368	RENT01	Renteq Traffic Management Ltd	2,085.00	417.00	2,502.00
01/10/2012	7	1	4483AJ	372	STAN01	Standby Power Systems Ltd	1,003.59	200.72	1,204.31
01/10/2012	7	1	4763	374	VANT01	Vantage Publishing Limited	1,725.00	345.00	2,070.00
04/10/2012	7	1	342467	366	PERS01	Personnel Selection Associates Ltd	1,742.81	348.56	2,091.37
04/10/2012	7	1	3479	369	RICH01	Richards Events & Recruitment	509.84	101.97	611.81
08/10/2012	7	1	DEPOSIT03267	378	CARP01	Carpet & Floor Company	1,237.00	247.40	1,484.40
10/10/2012	8	1	147	389	EVEN01	Events of Excellence	2,700.00	540.00	3,240.00
11/10/2012	7	1	8684	341	ACOR01	Acorn Print & Design Ltd	988.00	0.00	988.00
11/10/2012	7	1	06753	342	AQUA01	Aquarius Solutions	550.00	110.00	660.00
11/10/2012	8	1	980854	407	WAVE01	Waverley Borough Council	3,512.66	0.00	3,512.66
11/10/2012	8	1	WCC061112	422	WHIT02	George White	850.00	0.00	850.00
16/10/2012	8	1	342616	397	PERS01	Personnel Selection Associates Ltd	1,336.13	267.23	1,603.36
20/10/2012	8	1	342767	398	PERS01	Personnel Selection Associates Ltd	1,043.60	208.72	1,252.32
26/10/2012	8	1	24889	394	INTE01	Interactive Systems Solutions Ltd	907.00	181.40	1,088.40
26/10/2012	7	1	3432	410	TOUC01	Touchstone Renard	780.00	156.00	936.00
28/10/2012	8	1	5091	386	CARP01	Carpet & Floor Company	1,237.00	247.40	1,484.40
29/10/2012	8	1	56318	384	ALLW01	Allways Glazing Works Ltd	525.28	105.06	630.34
29/10/2012	8	1	342921	399	PERS01	Personnel Selection Associates Ltd	814.20	162.84	977.04
30/10/2012	8	1	8252	424	KEST01	Kestrel Services	585.00	117.00	702.00
01/11/2012	8	1	06761	408	AQUA01	Aquarius Solutions	550.00	110.00	660.00
01/11/2012	8	1	343084	429	PERS01	Personnel Selection Associates Ltd	759.95	151.99	911.94
01/11/2012	12	1	159762	597	SSEC01	SSE Contracting Ltd	481.08	96.22	577.30
02/11/2012	9	1	014	449	HUGH01	Hughmark Continental Ltd	830.00	0.00	830.00

Printed on : 12/11/2013

Farnham Town Council

At : 16:35

**Invoices totalling £500.00 or more
for the period 01/04/2012 to 31/03/2013**

<u>Invoice Date</u>	<u>Mnth No</u>	<u>Led No</u>	<u>Invoice Number</u>	<u>Own Ref</u>	<u>Customer A/c Code</u>	<u>Supplier Account Name</u>	<u>Net Value</u>	<u>VAT</u>	<u>Invoice Total</u>
08/11/2012	8	1	343236	428	PERS01	Personnel Selection Associates Ltd	485.38	97.08	582.46
08/11/2012	11	1	1277	541	CUDD01	Cuddle Me Do	600.00	0.00	600.00
12/11/2012	8	1	1526	433	STON01	Stonecrest	1,810.00	362.00	2,172.00
13/11/2012	8	1	25034	435	INTE01	Interactive Systems Solutions Ltd	498.00	99.60	597.60
14/11/2012	9	1	8946	447	ACOR01	Acorn Print & Design Ltd	1,701.00	0.00	1,701.00
15/11/2012	8	1	343388	430	PERS01	Personnel Selection Associates Ltd	655.00	131.00	786.00
16/11/2012	9	1	47118	451	WALLGATE	Wallgate Ltd	1,160.00	232.00	1,392.00
21/11/2012	9	1	107311	461	ATTA01	Attacka	419.50	83.90	503.40
22/11/2012	8	1	7519	417	CALI01	Calibre Telecoms Ltd	3,940.00	788.00	4,728.00
22/11/2012	9	1	343551	444	PERS01	Personnel Selection Associates Ltd	642.88	128.58	771.46
26/11/2012	9	1	11276	454	FEST01	The Festive Lighting company	1,258.90	251.78	1,510.68
26/11/2012	9	1	11413	455	FEST01	The Festive Lighting company	787.45	157.49	944.94
26/11/2012	9	1	11277	456	FEST01	The Festive Lighting company	658.40	131.68	790.08
27/11/2012	9	1	6766	459	AQUA01	Aquarius Solutions	550.00	110.00	660.00
28/11/2012	8	1	KING281112	439	KING02	E.W. King & Co	642.07	0.00	642.07
28/11/2012	9	1	715	445	JIGS01	Jigsaw promotions	3,850.00	770.00	4,620.00
28/11/2012	9	1	1234	457	DOME01	Domestic Electrical Installations	1,700.00	0.00	1,700.00
28/11/2012	9	1	45083S26251	484	SELE01	Selectaglaze	11,151.50	2,230.30	13,381.80
29/11/2012	9	1	343705	445	PERS01	Personnel Selection Associates Ltd	1,010.00	202.00	1,212.00
29/11/2012	9	1	MA291112	496	STEP01	Cllr Stephen Hill	520.05	0.00	520.05
30/11/2012	9	1	SINV747502	471	COMM01	Commercial Ltd	441.64	88.32	529.96
03/12/2012	9	1	20017587	463	BTRE01	BT Redcare	1,753.43	350.69	2,104.12
06/12/2012	9	1	343861	481	PERS01	Personnel Selection Associates Ltd	877.25	175.45	1,052.70
10/12/2012	9	1	00503415/001E	458	SASE	Scottish & Southern Energy	579.89	115.98	695.87
10/12/2012	9	1	16949	473	FARN14	Farnham Maltings	5,000.00	0.00	5,000.00
13/12/2012	9	1	344007	480	PERS01	Personnel Selection Associates Ltd	572.73	114.55	687.28
17/12/2012	9	1	10869	510	ELLI01	Ellis Whittam	495.00	99.00	594.00
20/12/2012	9	1	344178	505	PERS01	Personnel Selection Associates Ltd	582.63	116.53	699.16

Printed on : 12/11/2013

Farnham Town Council

At : 16:35

**Invoices totalling £500.00 or more
for the period 01/04/2012 to 31/03/2013**

<u>Invoice Date</u>	<u>Mnth No</u>	<u>Led No</u>	<u>Invoice Number</u>	<u>Own Ref</u>	<u>Customer A/c Code</u>	<u>Supplier Account Name</u>	<u>Net Value</u>	<u>VAT</u>	<u>Invoice Total</u>
23/12/2012	9	1	224	460	ARCC01	A.R.C Funeral Contractors Limited	2,600.80	0.00	2,600.80
31/12/2012	9	1	1240	504	ALAN02	Alan J Harland	1,372.50	274.50	1,647.00
02/01/2013	9	1	3650003356	508	HAMP01	Hampshire County Council	817.00	0.00	817.00
03/01/2013	10	1	344348	525	PERS01	Personnel Selection Associates Ltd	545.75	109.15	654.90
15/01/2013	10	1	335	522	LIGH01	Light Angels Limited	1,540.00	308.00	1,848.00
15/01/2013	11	1	988782	560	WAVE01	Waverley Borough Council	1,590.00	0.00	1,590.00
17/01/2013	10	1	344662	523	PERS01	Personnel Selection Associates Ltd	560.50	112.10	672.60
21/01/2013	11	1	1182190	546	MCVE01	McVeigh Parker & Co	756.50	151.30	907.80
22/01/2013	11	1	5416	557	VANT01	Vantage Publishing Limited	900.00	180.00	1,080.00
23/01/2013	11	1	00531777	548	OFFI01	Office Gold	917.50	183.50	1,101.00
24/01/2013	11	1	344797	550	PERS01	Personnel Selection Associates Ltd	442.50	88.50	531.00
31/01/2013	11	1	344930	549	PERS01	Personnel Selection Associates Ltd	545.75	109.15	654.90
01/02/2013	11	1	40566742	569	GUIL01	Guildford Signs Ltd	1,150.00	230.00	1,380.00
04/02/2013	11	1	11426	542	EDGE01	Edge Designs Ltd	842.00	168.40	1,010.40
04/02/2013	11	1	407596061	547	MSEN01	M&S enterprises	1,070.16	214.02	1,284.18
06/02/2013	11	1	226	537	ARCC01	A.R.C Funeral Contractors Limited	3,392.40	0.00	3,392.40
07/02/2013	11	1	345061	551	PERS01	Personnel Selection Associates Ltd	725.75	145.15	870.90
14/02/2013	11	1	345190	573	PERS01	Personnel Selection Associates Ltd	567.88	113.58	681.46
17/02/2013	11	1	GRANT170113	563	FARN14	Farnham Maltings	10,000.00	0.00	10,000.00
18/02/2013	11	1	40566742	569COR	VISI01	Visit Surrey	1,150.00	230.00	1,380.00
19/02/2013	11	1	SIN0519045	570	LBSH01	LBS Horticulture Ltd	531.20	106.24	637.44
20/02/2013	11	1	346252	577	SWIF01	Swift Industrial Supplies	429.33	85.86	515.19
21/02/2013	11	1	131712	567	CRAN01	Crane & Associates	1,155.00	231.00	1,386.00
22/02/2013	11	1	15396	576	STON01	Stonecrest	440.00	88.00	528.00
28/02/2013	12	1	726	585	CALI01	Calibre Telecoms Ltd	580.00	116.00	696.00
28/02/2013	12	1	345437	592	PERS01	Personnel Selection Associates Ltd	899.75	179.95	1,079.70
28/02/2013	12	1	SINV774511	608	COMM01	Commercial Ltd	424.98	85.00	509.98
03/03/2013	12	1	1952	598	TIO01	Tio	7,258.32	1,451.66	8,709.98

Printed on : 12/11/2013

Farnham Town Council

At : 16:35

**Invoices totalling £500.00 or more
for the period 01/04/2012 to 31/03/2013**

<u>Invoice Date</u>	<u>Mnth No</u>	<u>Led No</u>	<u>Invoice Number</u>	<u>Own Ref</u>	<u>Customer A/c Code</u>	<u>Supplier Account Name</u>	<u>Net Value</u>	<u>VAT</u>	<u>Invoice Total</u>
04/03/2013	12	1	94963393	584	BALL01	Ball Colegrave Ltd	432.78	86.55	519.33
07/03/2013	12	1	345569	618	PERS01	Personnel Selection Associates Ltd	1,006.69	201.34	1,208.03
11/03/2013	12	1	PO3462	590	INTE01	Interactive Systems Solutions Ltd	1,545.00	309.00	1,854.00
14/03/2013	12	1	345702	619	PERS01	Personnel Selection Associates Ltd	1,289.25	257.85	1,547.10
15/03/2013	12	1	3856	621	PLAN01	Plantscape	669.00	133.80	802.80
18/03/2013	12	1	95001377	604	BALL01	Ball Colegrave Ltd	1,378.20	275.64	1,653.84
19/03/2013	12	1	CEM190313	611	JEAN01	Jeanette Silburn Solicitors	1,250.00	250.00	1,500.00
20/03/2013	12	1	2023	609	HAMP02	Hampshire metalcrafts Ltd	1,507.02	301.40	1,808.42
20/03/2013	12	1	25624	610	INTE01	Interactive Systems Solutions Ltd	2,965.00	593.00	3,558.00
21/03/2013	12	1	12595	602	AIRT01	Airtech (Service and Maintenance)	500.00	100.00	600.00
21/03/2013	12	1	228	603	ARCC01	A.R.C Funeral Contractors Limited	1,319.71	0.00	1,319.71
21/03/2013	12	1	345827	620	PERS01	Personnel Selection Associates Ltd	1,352.88	270.58	1,623.46
25/03/2013	12	1	00222146	588	FARG01	Fargro Limited	777.49	155.50	932.99
26/03/2013	12	1	01	629	REAL01	Real Destination Marketing Ltd	590.00	0.00	590.00
26/03/2013	12	1	058903	646	GILG01	Gilgen Door Systems	770.00	154.00	924.00
27/03/2013	12	1	PO03524	631	FARN14	Farnham Maltings	3,000.00	0.00	3,000.00
27/03/2013	12	1	213465	636	BTRE01	BT Redcare	7,262.00	1,452.40	8,714.40
27/03/2013	3	1	00540090COR	786COR	OFFI01	Office Gold	1,241.97	248.39	1,490.36
28/03/2013	12	1	58133	616	NEWC01	New Combustion Engineering Ltd	450.00	90.00	540.00
28/03/2013	12	1	61373	622	RIVE01	Riverprint Ltd	537.00	107.40	644.40
28/03/2013	12	1	5233	644	DRAK01	Drake & Kannemeyer LLP	2,000.00	400.00	2,400.00
28/03/2013	12	1	345968	650	PERS01	Personnel Selection Associates Ltd	1,106.25	221.25	1,327.50
28/03/2013	12	1	25645	686	INTE01	Interactive Systems Solutions Ltd	2,149.00	429.80	2,578.80
31/03/2013	12	1	8377	640	CHAR01	Charles Aldred Ltd	10,039.00	2,007.80	12,046.80
31/03/2013	12	1	2062	642	DMPL1	D & M Planning	463.20	92.64	555.84
31/03/2013	12	1	0865	643	DJSE01	DJ Security Installations	1,250.00	250.00	1,500.00
31/03/2013	12	1	346102	649	PERS01	Personnel Selection Associates Ltd	885.00	177.00	1,062.00
31/03/2013	12	1	595004	654	WAVE01	Waverley Borough Council	2,659.36	0.00	2,659.36

Printed on : 12/11/2013

Farnham Town Council

At : 16:35

**Invoices totalling £500.00 or more
for the period 01/04/2012 to 31/03/2013**

<u>Invoice Date</u>	<u>Mnth No</u>	<u>Led No</u>	<u>Invoice Number</u>	<u>Own Ref</u>	<u>Customer A/c Code</u>	<u>Supplier Account Name</u>	<u>Net Value</u>	<u>VAT</u>	<u>Invoice Total</u>
31/03/2013	12	1	4082ACCRUAL	689	WAVE01	Waverley Borough Council	2,400.00	0.00	2,400.00
31/03/2013	12	1	4082CONTRA2		WAVE01	Waverley Borough Council	2,400.00	0.00	2,400.00