07/04/2025

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Farnham Town Council

Purchase Ledger Invoices totalling £5,000.00 or more
for the period 01/04/2024 to 31/03/2025

Ledger	Month	Invoice Date	Date Due	Date Paid	Invoice Number	A/c Code	Customer Name	Net Value	Vat Amnt	Invoice Total
1	2	02/05/2024	02/05/2024	09/05/2024	GRANT24-25	FARN06	Farnham Maltings Association Ltd	10,000.00	0.00	10,000.00
1	2	02/05/2024	02/05/2024	09/05/2024	GRANT24-25	40DE01	40 Degreez	5,000.00	0.00	5,000.00
1	2	02/05/2024	02/05/2024	09/05/2024	GRANT24-25	HALE07	Hale Community Centre	5,000.00	0.00	5,000.00
1	2	02/05/2024	02/05/2024	09/05/2024	GRANT24-25	WAVE02	Waverley Hoppa Community	10,000.00	0.00	10,000.00
1	2	02/05/2024	02/05/2024	09/05/2024	GRANT24-25	GOST01	Gostrey Centre	5,000.00	0.00	5,000.00
1	2	06/05/2024	06/05/2024	09/05/2024	INV-3127	KSPL01	KS Plant & Marine Ltd	7,500.00	1,500.00	9,000.00
1	2	09/05/2024	09/05/2024	09/05/2024	DEPOSIT	BOOM01	Boom Community Bank	15,000.00	0.00	15,000.00
1	2	18/05/2024	18/05/2024	23/05/2024	2459	CITYDRESS	City Dressing	5,097.47	1,019.49	6,116.96
1	2	23/05/2024	23/05/2024	23/05/2024	GRANT24-25	CITI02	Citizens Advice SW Surrey	20,000.00	0.00	20,000.00
1	2	24/05/2024	24/05/2024	30/05/2024	INV-0265	HEAT02	Heathyfields Limited re Hutchings &	9,187.50	1,837.50	11,025.00
1	3	13/06/2024	13/06/2024	17/06/2024	BARRISTERSFEE	WELL01	Wellers Headley	5,750.00	1,150.00	6,900.00
1	4	13/06/2024	13/06/2024	04/07/2024	ACTIVITY GRANT	HALE07	Hale Community Centre	5,500.00	0.00	5,500.00
1	4	13/06/2024	13/06/2024	04/07/2024	SLAGRANT	HALE07	Hale Community Centre	7,500.00	0.00	7,500.00
1	4	13/06/2024	13/06/2024	04/07/2024	SLA GRANT	40DE01	40 Degreez	7,500.00	0.00	7,500.00
1	3	20/06/2024	20/06/2024	20/06/2024	LOAN	FARN40	Farnham BID	30,000.00	0.00	30,000.00
1	5	30/07/2024	30/07/2024	08/08/2024	AC-2023-LON-	LAND06	Landmark Chambers	7,500.00	1,500.00	9,000.00
1	5	19/08/2024	19/08/2024	21/08/2024	18975	1STC01	1st Call Trees Ltd	5,880.00	1,176.00	7,056.00
1	7	27/09/2024	27/09/2024	03/10/2024	GRANT	JUBI01	Jubilee Hub	7,500.00	0.00	7,500.00
1	7	02/10/2024	02/10/2024	17/10/2024	INV-0056	AEGY01	Aegyssus Ltd	9,661.49	1,932.30	11,593.79
1	7	22/10/2024	22/10/2024	07/11/2024	Z2308975-RI	GOVE01	Gov Legal Client Monies	10,000.00	0.00	10,000.00
1	8	18/11/2024	18/11/2024	21/11/2024	128915	JIGS01	Jigsaw promotions	5,100.00	1,020.00	6,120.00
1	8	24/11/2024	24/11/2024	05/12/2024	1461	LIGH01	Light Angels Limited	5,086.96	1,017.39	6,104.35
1	8	24/11/2024	24/11/2024	26/12/2024	1462	LIGH01	Light Angels Limited	54,592.82	10,918.56	65,511.38
1	9	06/12/2024	06/12/2024	12/12/2024	2999	PLAN02	Plan A UK Ltd	4,331.25	866.25	5,197.50
1	9	19/12/2024	19/12/2024	26/12/2024	SLA2OF4	40DE01	40 Degreez	7,500.00	0.00	7,500.00
1	11	16/01/2025	16/01/2025	13/02/2025	M/MG0144428	CIVI01	Civica UK Limited	9,982.57	1,996.51	11,979.08
1	10	17/01/2025	17/01/2025	23/01/2025	INV150616	BISHOP01	BISHOP PRINTERS	6,068.00	0.00	6,068.00
1	11	06/02/2025	06/02/2025	06/02/2025	SLAPART3&4	40DE01	40 Degreez	15,000.00	0.00	15,000.00
1	12	24/02/2025	24/02/2025	27/03/2025	90064690	WAVE01	Waverley Borough Council	16,696.75	819.32	17,516.07
1	11	26/02/2025	26/02/2025	27/02/2025	INV-1107	PART01	Participation People	5,355.00	1,071.00	6,426.00

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1	12	02/03/2025	02/03/2025	17/03/2025	96149	ZENZ01	Zenzero Solutions Ltd	4,523.04	904.61	5,427.65
1	12	06/03/2025	06/03/2025	05/03/2025	GRANT24-	HALE07	Hale Community Centre	7,500.00	0.00	7,500.00
1	12	09/03/2025	09/03/2025	27/03/2025	90124645	EIBE01	EIBE Play Ltd	72,360.90	14,472.18	86,833.08
1	12	13/03/2025	13/03/2025	12/03/2025	GRANTPART2	JUBI01	Jubilee Hub	7,500.00	0.00	7,500.00
1	12	13/03/2025	13/03/2025	12/03/2025	INV-7731	SAVA01	Savage & Gray Design Ltd	7,046.25	1,409.25	8,455.50
1	12	17/03/2025	17/03/2025	17/03/2025	105776	UPSON01	Upson Mowers Ltd	5,950.00	1,190.00	7,140.00
1	12	18/03/2025	18/03/2025	20/03/2025	12185	MOWE01	Mowercare Ltd	4,555.00	911.00	5,466.00
1	12	20/03/2025	20/03/2025	27/03/2025	1445	LIGH01	Light Angels Limited	5,938.95	1,187.79	7,126.74