

## PURCHASE LEDGER

**EXPENDITURE**

**Month 10**

**2014/2015**

Town Council Offices  
Bradbourne Vale Road  
Sevenoaks Kent TN13 3QG

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**Ledger No 1 for Month No 10**

**Supplier A/c Order**

Items marked with a \* are disputed invoices.

		Nominal Ledger Analysis									
Date	Invoice No	Own Ref No	Supplier Account Name	Supplier A/c Code	Net Value	VAT	Invoice	A/C	Centre	Amount	Analysis Detail
29/01/2015	51547	16454	APPOINTMENT BUS	APP001	86.57	17.32	103.89	6200	31	86.57	Charge for photocopier prints
20/01/2015	7473	16471	ARK TRADING	ARK001	118.65	23.73	142.38	6952	21	118.65	3 Navy Fleece Jackets
27/01/2015	7489	16463	ARK TRADING	ARK001	16.95	3.39	20.34	6952	22	16.95	Navy Sealtex Trousers
31/12/2014	3028006730	16408	BOC	BOC001	5.70	1.14	6.84	6500	50	5.70	Hiltb Suregas x 2
19/12/2014	100164931	16490	BRACHERS	BRA001	1,570.00	314.00	1,884.00	9001	91	1,570.00	Raleys Site
28/01/2015	100166239	16489	BRACHERS	BRA001	2,926.00	585.20	3,511.20	9001	91	2,926.00	Raleys Site
17/01/2015	17/01/15VP	16448	BT	BRIT002	6.61	1.32	7.93	6101	31	6.61	17/01/15VP41714570/16448/BT Pa
05/01/2015	N929390	16391	BRITISH RED CROSS	BRIT004	260.00	52.00	312.00	6320	22	260.00	First Aid Work N Cave
15/01/2015	401610551	16436	CANON UK	CAN001	1,184.24	236.85	1,421.09	6200	31	1,184.24	COPIER USEAGE
05/12/2014	1905	16476	A CHAILI	CHAI001	70.00	0.00	70.00	5110	21	70.00	Tap Valve for Kitchen Sink
16/01/2015	1913	16477	A CHAILI	CHAI001	60.00	0.00	60.00	5410	33	60.00	W.C. Syphon Washer
30/11/2014	19687	16383	COLIN TOMS & PRTRS	COL001	480.00	96.00	576.00	9061	91	480.00	SDC Band room visual inspectio
31/12/2014	INV002876	16380	GREATCONS	CREA001	1,210.15	242.03	1,452.18	505	0	1,210.15	STC meeting re parking study
12/01/2015	1002611	16394	DIGITAL BARRIERS	DIG002	900.00	180.00	1,080.00	6931	21	900.00	Stryker Camera Airtime renewal
13/12/2014	7001	16377	STREETLIGHTS	DIR001	77.70	15.54	93.24	6862	26	77.70	Wild Ave Mini pillar re-instat
14/01/2015	7077	16443	STREETLIGHTS	DIR001	76.60	15.32	91.92	6862	26	76.60	LIGHTING REPAIRS LINDEN CHASE
13/01/2015	906758	16481	ERNEST DOE	DOE001	103.06	20.61	123.67	5525	21	103.06	Air Filter/Spark Plug/Oil
23/01/2015	901128245	16455	DORMA	DOR001	114.78	22.96	137.74	5410	50	114.78	Service Callout
28/01/2015	17229	16462	DOWN TO EARTH	DOWN001	1,532.00	306.40	1,838.40	5060	21	1,532.00	Tree Removal and Pruning
28/01/2015	EA27482	16465	EARTH ANCHORS	EARTH001	612.00	122.40	734.40	5500	22	226.00	Outdoor Gym Capital Project
								5500	21	386.00	Outdoor Gym Capital Project
31/12/2014	277372	16397	EMPRISE SERVICES	EMP001	378.62	75.72	454.34	6932	22	378.62	Cemetery Patrols
31/12/2014	277927	16396	EMPRISE SERVICES	EMP001	150.00	30.00	180.00	6932	22	150.00	Cemetery Unlocking service
01/12/2014	04004336	16393	FAIRALLS	FAIR001	15.96	3.19	19.15	7609	40	15.96	Park and Panto Repairs
24/12/2014	04004849	16392	FAIRALLS	FAIR001	15.55	3.12	18.67	5110	21	6.18	Cleaning Equipment
								6010	21	9.37	Cleaning Equipment
05/01/2015	04004862	16485	FAIRALLS	FAIR001	10.73	2.15	12.88	5105	39	10.73	Screws/Rail Brackets
08/01/2015	04004936	16482	FAIRALLS	FAIR001	15.88	3.18	19.06	5050	21	15.88	Premium Cement Poly

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**Sevenoaks Town Council**  
**PURCHASE LEDGER INVOICE LISTING FOR MONTH No 10**

**Ledger No 1 for Month No 10**

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**Supplier A/c Order**

Date	Invoice No	Own Ref No	Supplier Account Name	Supplier A/c Code	Net Value	VAT	Invoice	Nominal Ledger Analysis			Analysis Detail
								A/C	Centre	Amount	
28/01/2015	04005345	16486	FAIRALLS	FAIR001	3.45	0.70	4.15	5410	33	3.45	Corner Braces/Screws
31/01/2015	DW1502/11	16456	FIRSTRESCUE	FIRSTRES00	870.00	174.00	1,044.00	510	0	290.00	Defib wall cabinet
19/01/2015	SI153365	16472	FLEET LINE	FLEE001	1,710.00	342.00	2,052.00	6922	36	290.00	Defib wall cabinet
04/12/2014	4/12/2014	16410	FORGE GARAGE	FORG001	300.48	49.10	349.58	6922	33	290.00	Defib wall cabinet
15/01/2015	12/1/2015	16411	FORGE GARAGE	FORG001	240.98	37.20	278.18	5120	21	1,710.00	1000L Multifill - Pitchmarker
07/01/2015	104	16416	FORGE JOINERY	FORGJO1001	6,500.00	1,300.00	7,800.00	5550	21	300.48	Annual service & MOT
28/01/2015	111	16464	FORGE JOINERY	FORGJO1001	3,265.00	653.00	3,918.00	5550	21	240.98	Service & MOT GL55YAD
12/11/2014	INV351241	16414	GAZA TIMBER	GAZA001	1.74	0.35	2.09	340	0	6,500.00	Decking Sev Rugby Club
31/12/2014	18020	16415	GEER	GEER001	221.96	44.39	266.35	340	0	3,265.00	Decking Payment/Sev. Rugby Clu
13/01/2015	99	16378	GLEN BALL	GLE001	1,097.92	0.00	1,097.92	5110	21	1.74	Transom Rail Door Weather Bar
21/01/2015	1778	16447	GO COACH	GO001	138.00	0.00	138.00	5410	33	221.96	Repairs to Heating System,pump
21/01/2015	10642	16446	GO COACH	GO001	4,740.00	0.00	4,740.00	9060	91	1,097.92	Hollybush Ind Cricket facility
07/01/2015	144461	16398	GODFREYS	GOD001	823.20	164.64	987.84	7615	40	-262.00	PANTO BUS CONDUCTOR
10/01/2015	140106	16395	GODFREYS	GOD001	15.30	0.00	15.30	1437	40	4,740.00	MONIES TAKEN ON PANTO BUS
31/12/2014	3142	16389	HELIOCENTRIX	HELI001	815.60	163.12	978.72	7615	40	823.20	PARK & RIDE
09/12/2014	HEN008779	16403	HENCHMAN	HENC001	8.33	1.67	10.00	5500	21	15.30	Log Splitter
10/01/2015	5214	16435	HUGHESGINA	HUGHES001	1,100.00	220.00	1,320.00	6952	21	15.30	Wellingtons
30/01/2015	IA/21939	16484	INSANITY	INS001	15.00	3.00	18.00	6240	31	815.60	IT Support and Cloud Backup
30/01/2015	KAI/21938	16483	INSANITY	INS001	135.00	27.00	162.00	5525	22	8.33	Gripper tape
08/01/2015	I2125982	16400	KCC KCS	KCC003	21.87	4.38	26.25	5070	21	1,100.00	TREE REDUCTION SEAL/MILLPOND
09/01/2015	I2127547	16381	KCC KCS	KCC003	539.98	108.00	647.98	5070	21	15.00	Live Show
15/01/2015	I2133984	16437	KCC KCS	KCC003	5.37	1.07	6.44	7555	38	135.00	Live Show
16/01/2015	I2135660	16438	KCC KCS	KCC003	49.80	9.96	59.76	7555	38	21.87	Office Stationery
23/01/2015	I2143614	16433	KCC KCS	KCC003	271.12	54.24	325.36	6200	31	539.98	Jnr picnic bench/board game
30/01/2015	I2151727	16478	KCC KCS	KCC003	71.04	14.22	85.26	5310	21	5.37	STATIONERY
								6200	31	49.80	COPIER PAPER
								6900	31	271.12	STATIONERY & CLEANING
								6010	22	21.05	Duster/Disinfectant/Descaler
								5500	22	49.99	Wheellie Bin

**Ledger No 1 for Month No 10**

**Supplier A/c Order**

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Nominal Ledger Analysis

Date	Invoice No	Own Ref No	Supplier Account Name	Supplier A/c Code	Net Value	VAT	Invoice	A/C	Centre	Amount	Analysis Detail
31/01/2015	12153213	16457	KCC KCS	KCC003	7.71	1.54	9.25	6200	31	7.71	Stationery
28/01/2015	5252	16458	KENT GYM & SPORTS	KENT002	194.00	38.80	232.80	5525	24	194.00	Annual Inspection Gym Equipment
22/08/2014	49120	16384	LANDSCAPE SUPPLY CO	LAND001	122.68	24.54	147.22	5525	21	122.68	strimmer cords
21/10/2014	49804	16385	LANDSCAPE SUPPLY CO	LAND001	416.43	83.28	499.71	5500	21	416.43	chain,padlock,leaf grabber,tra
14/11/2014	50149	16386	LANDSCAPE SUPPLY CO	LAND001	169.22	33.85	203.07	5500	21	81.47	gardening Equipment
								5500	22	50.76	gardening Equipment
								6952	22	36.99	gardening Equipment
27/01/2015	BURNSSUP3	16428	MAYOR15	MAYOR15	30.00	0.00	30.00	6412	31	30.00	BURNS SUPPER 30/1/15
27/01/2015	MEDCAHR1	16430	MAYOR15	MAYOR15	20.00	0.00	20.00	6412	31	20.00	MEDWAY CHARITY CONC 14/2/15
27/01/2015	TWVAL13/2	16429	MAYOR15	MAYOR15	35.00	0.00	35.00	6412	31	35.00	TW VALENTINES BALL 13/2/15
28/01/2015	GRVSHM15/	16425	MAYOR15	MAYOR15	40.00	0.00	40.00	6412	31	40.00	GRVSH COBHAM HALL 15/2/15
28/01/2015	MAIDST27/2	16420	MAYOR15	MAYOR15	12.00	0.00	12.00	6412	31	12.00	MAIDSTONE CHARITY QUIZ
28/01/2015	MED21/02/1	16424	MAYOR15	MAYOR15	14.00	0.00	14.00	6412	31	14.00	MEDWAY QUIZ NIGHT 21/2/15
28/01/2015	QUIZNIGHT1	16426	MAYOR15	MAYOR15	12.00	0.00	12.00	6412	31	12.00	QUIZ NIGHT 11/2/15
28/01/2015	RED17/2/15	16421	MAYOR15	MAYOR15	50.00	0.00	50.00	6412	31	50.00	REDBRIDGE 17/2/15
28/01/2015	SWALE20/2/	16423	MAYOR15	MAYOR15	60.00	0.00	60.00	6412	31	60.00	SWALE POPPY BALL 20/2/15
28/01/2015	TONRABI28/	16427	MAYOR15	MAYOR15	70.00	0.00	70.00	6412	31	70.00	TONBRDG RABI CHARITY DINNER
28/01/2015	TUNGALA1	16422	MAYOR15	MAYOR15	40.00	0.00	40.00	6412	31	40.00	TW CHARITY FILM GALA 19/2/15
24/11/2014	STC1114A	16376	MBP LIMITED	MBP001	3,300.00	0.00	3,300.00	7552	38	3,300.00	Sev xmas light parade workshop
31/01/2015	CN1114A	16498	MBP LIMITED	MBP001	-3,300.00	0.00	-3,300.00	7552	38	-3,300.00	CN1114A/16498/MBP Limited
30/11/2014	SPSTC30/11	16405	MOOREPAY	MOOR001	45.33	9.06	54.39	6975	31	45.33	SPSTC30/11/14/16405/Moorepay L
30/11/2014	SPYSTC30/	16404	MOOREPAY	MOOR001	21.47	4.29	25.76	6975	31	21.47	SPYSTC30/11/14/16404/Moorepay
31/12/2014	SPVSTC31/	16406	MOOREPAY	MOOR001	54.03	10.80	64.83	6975	31	54.03	SPVSTC31/12/14/16406/Moorepay
31/12/2014	SPYSTC31/	16407	MOOREPAY	MOOR001	21.21	4.24	25.45	6975	31	21.21	SPYSTC31/12/14/16407/Moorepay
31/01/2015	X01676	16459	MOOREPAY	MOOR001	44.18	8.83	53.01	6975	31	44.18	X01676/16459/Moorepay Limited
31/01/2015	X01677	16460	MOOREPAY	MOOR001	21.21	4.24	25.45	6975	31	21.21	X01677/16460/Moorepay Limited
23/12/2014	132570498	16399	NEWWEY & EYRE	NEWWEY001	8.17	1.63	9.80	5410	31	8.17	Lamps
20/01/2015	132683812	16441	NEWWEY & EYRE	NEWWEY001	5.53	1.11	6.64	5410	36	5.53	FLUORESCENT LAMPS
20/01/2015	132683813	16442	NEWWEY & EYRE	NEWWEY001	1.79	0.36	2.15	5410	36	1.79	FLUORESCENT LAMPS

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Sevenoaks Town Council

PURCHASE LEDGER INVOICE LISTING FOR MONTH No 10

**Ledger No 1 for Month No 10**

**Supplier A/c Order**

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Date	Invoice No	Own Ref No	Supplier Account Name	Supplier A/c Code	Net Value	VAT	Invoice	Nominal Ledger Analysis			Analysis Detail
								A/C	Centre	Amount	
14/01/2015	2279	16434	N K AUDIO	NKAU001	150.00	0.00	150.00	506	0	150.00	MAYOR COCKTL PTY KNOLE
27/01/2015	ROADDUES	16453	OAKHILL ROAD	OAK001	1,723.00	0.00	1,723.00	6812	21	1,723.00	ROADDUES27/1/15/16453/Oakhill
30/01/2015	945502	16488	OAKS PLANT HIRE	OAKS001	25.00	5.00	30.00	5500	21	25.00	Cable Avoiding Tool
13/01/2015	AO395769	16473	OBM	OBM001	121.32	24.26	145.58	5110	21	121.32	Paint Dressing Room Floor
21/01/2015	AO396361	16474	OBM	OBM001	10.02	2.00	12.02	5210	22	10.02	Replace Leaking Toilet Fitting
28/12/2014	ONECARD	16417	ONECARD	ONE002	181.88	26.53	208.41	6104	21	10.00	TOP UP TESCO IPAD INTERNET
								6104	36	15.33	NOKIA 106 MOB PHONE KEVIN COMM
								6104	22	10.00	CEMETERY MOBILE PHONE TOP UP
								6104	36	10.00	COMM CNTR MOBILE PH TOP UP
								6240	31	5.00	TOP UP COMMITTEE CLERK IPAD
								6240	31	7.50	TOP UP TOWN CLERK IPAD
								6240	31	48.75	PLUSNET BROADBAND STS OFFICES
								6240	36	24.75	BUSINESS FIBRE BROADBAND STC
								6240	50	12.44	HITB EMAIL DISTRIBUTION \$19
								6240	40	38.11	CREATIVE CLOUD MEMBERSHIP
28/12/2014	ONECARDLI	16418	ONECARD	ONE002	233.82	30.32	264.14	6710	31	30.00	LINDS & HUGH TRAVEL TO NALC
								6330	31	13.39	REFRESHMENTS STS MEETING
								6330	31	44.73	REFRESHMENTS STAFF XMAS
								6330	31	94.87	BAR BILL AND WINE STAFF XMAS
								6415	31	50.83	FLOWERS FOR A MITCHAM & ANN
28/01/2015	ANN28/JAN	16497	ONECARD	ONE002	329.29	49.81	379.10	6240	31	7.50	Top-up Town Clerk iPad
								6240	31	5.00	Top-up Committee Clerk iPad
								6240	31	48.75	Plusnet Broadband STC Offices
								6240	36	24.75	Business Fibre Broadband - STC
								6240	50	12.96	HitB email \$19@1.466049
								6240	40	38.11	Creative Cloud membership
								6460	60	137.45	Bags/Badges Market advertising
								5410	36	1.77	Gas Shut Off Valve Sign
								506	0	50.00	Mayor's Fundraising Lunch

Sevenoaks Town Council  
 PURCHASE LEDGER INVOICE LISTING FOR MONTH No 10

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**Supplier A/c Order**

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		Nominal Ledger Analysis									
Date	Invoice No	Own Ref No	Supplier Account Name	Supplier A/c Code	Net Value	VAT	Invoice	A/C	Centre	Amount	Analysis Detail
14/01/2015	1077712	16390	OPUS	OPUS001	175.12	35.03	210.15	6101	0	3.00	Mayor's Fundraising Lunch
								506			
								6101	36	13.96	1077712/16390/Opus Network Ser
								6101	22	13.02	1077712/16390/Opus Network Ser
								6101	24	13.72	1077712/16390/Opus Network Ser
								6101	50	10.45	1077712/16390/Opus Network Ser
								6101	31	90.85	1077712/16390/Opus Network Ser
								6101	22	10.45	1077712/16390/Opus Network Ser
								6101	21	11.52	1077712/16390/Opus Network Ser
								6103	31	11.15	1077712/16390/Opus Network Ser
08/09/2014	72586	16496	OPUS	OPUS001	86.00	17.20	103.20	6101	31	86.00	Quarterly Maintenance panasoni
27/01/2015	WEEK31/01/	16431	DAIRY CREST	PEA001	15.76	0.00	15.76	6330	31	15.76	WEEK31/01/15/16431/Dairy Crest
28/01/2015	S21401	16487	RAWSTONE HIRE	RAW001	49.50	9.90	59.40	5500	21	49.50	Floor Sander Hire
19/01/2015	028	16451	REFLECTIONS	REFL001	45.00	0.00	45.00	5410	36	45.00	WINDOW CLEANER COMM CENTRE
25/01/2015	39	16452	REFLECTIONS	REFL001	42.00	0.00	42.00	5410	36	42.00	WINDOW CLEANER COMM CENTRE
27/01/2015	9049066555	16461	ROYAL MAIL	ROYA002	94.00	18.80	112.80	6210	31	94.00	Response Services License
21/01/2015	A461829	16432	SAVILLS	SAV001	0.08	0.02	0.10	6001	60	0.08	MKT INSURANCE REC 2015
15/01/2015	2038233	16412	SDC	SDC001	2,752.54	0.00	2,752.54	5420	60	2,752.54	Rent Wed and Sat Markets
23/01/2015	2038322	16467	SDC	SDC001	20.00	0.00	20.00	6010	31	20.00	40 rolls Recycling Bags
08/01/2015	126454	16401	SEV DIRECT SERVICES	SDC002	68.80	0.00	68.80	6935	22	68.80	4 weeks waste collection
08/01/2015	1263654	16402	SEV DIRECT SERVICES	SDC002	244.60	0.00	244.60	6935	21	244.60	4 weeks waste collection
13/01/2015	7609	16379	SEV DIRECT SERVICES	SDC002	1,000.00	200.00	1,200.00	7609	40	1,000.00	Ofro rd hire park & Ride Panto
08/01/2015	126457	16445	SEV DIRECT SERVICES	SDC002	68.80	0.00	68.80	6935	36	68.80	BIN COLLECTION
19/01/2015	126756	16439	SEV DIRECT SERVICES	SDC002	1,825.00	365.00	2,190.00	6001	60	1,825.00	BLIGHS SAT MARKET STAFF
19/01/2015	126757	16440	SEV DIRECT SERVICES	SDC002	735.00	147.00	882.00	6001	60	735.00	BLIGH ST MARKET STAFF
09/01/2015	9302148764	16413	SETON	SET001	313.90	62.78	376.68	5550	22	313.90	Fire Safety Supplies
20/01/2015	1713	16480	SEV MOWERS	SEV006	86.67	17.33	104.00	5525	21	86.67	Chainsaw Bar/Chain/File Kit
01/02/2015	20582897-	16409	SEWAT	SEWAT001	160.65	0.00	160.65	6000	23	160.65	Allotments water bill
28/01/2015	206059075/	16495	SEWAT	SEWAT001	84.08	0.00	84.08	6000	21	84.08	206059075/28JAN15/16495/South
16/12/2014	49245	16388	SGE	SGE001	14.40	0.72	15.12	5700	22	14.40	20.00 Gas Oil

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Sevenoaks Town Council

PURCHASE LEDGER INVOICE LISTING FOR MONTH No 10

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**Supplier A/c Order**

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17/12/2014	49300	16387	SGE	SGE001	7.20	0.36	7.56	5700	22	7.20	10.00 Gas Oil
16/11/2014	075909	16492	SHELL	SHEL001	103.85	20.77	124.62	5700	21	103.85	075909/16492/Shell Account
11/01/2015	076796	16494	SHELL	SHEL001	243.24	48.65	291.89	5700	21	243.24	076796/16494/Shell Account
18/01/2015	076898	16493	SHELL	SHEL001	101.36	20.27	121.63	5700	21	101.36	076898/16493/Shell Account
25/01/2015	077016	16491	SHELL	SHEL001	101.61	20.32	121.93	5700	21	101.61	077016/16491/Shell Account
12/01/2015	12/01/15E11	16449	SSE	SSE001	127.43	6.37	133.80	6010	22	127.43	GREATNESS CEMETERY
14/01/2015	14/01/15E11	16450	SSE	SSE001	202.91	40.58	243.49	6010	36	202.91	COMMUNITY CENTRE
27/01/2015	RSO20	16466	STARS COACHING	STAR001	703.50	0.00	703.50	4604	24	703.50	Gymnastics Coaching
15/12/2014	00515	16475	TAMILLEK TREE CARE	TAM001	1,080.00	0.00	1,080.00	5070	21	1,080.00	Treework @ Juliens Meadow
17/12/2014	TCPA14/153	16382	TOWN & COUNTRY	TOWN002	95.45	9.55	105.00	6730	31	95.45	membership and journal
31/01/2015	181377	16479	TRANSFIRE	TRAN001	185.00	37.00	222.00	6930	36	185.00	Service Inspection
20/01/2015	995477	16469	VIKING	VICK001	14.99	3.00	17.99	6281	31	14.99	Arm Rests
21/01/2015	4020	16468	VIKING	VICK001	788.99	157.80	946.79	6281	31	788.99	Desk/Phone/Bookcase
27/01/2015	38262	16470	VIKING	VICK001	179.98	36.00	215.98	6281	31	179.98	2 Black Chairs
26/01/2015	5806863	16444	VODAFONE	VODA001	21.27	4.25	25.52	6240	24	21.27	BROADBAND RALEYSGYM
08/01/2015	S/201863	16375	WEST KENT COLLEGE	WEST002	54.00	0.00	54.00	6320	31	54.00	NVQ Certificate Kyle Farrar
<b>TOTAL INVOICES</b>					<b>51,141.86</b>	<b>7,388.80</b>	<b>58,530.66</b>				<b>51,141.86</b>