

PURCHASE LEDGER

EXPENDITURE

Month 11

2014/2015

Town Council Offices
Bradbourne Vale Road
Sevenoaks Kent TN13 3QG

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PURCHASE LEDGER INVOICE LISTING FOR MONTH No 11

Date :- 19/03/2015
Time :- 12:07

Ledger No 1 for Month No 11

Items marked with a * are disputed invoices.

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	
26/01/2015	1/IC3859	16522	ALTOOFFICE	ALTO001	59.00	11.80	70.80	6200	31	59.00	HP 301 Inkjet Cartridge Colour
31/01/2015	1/IC4320	16523	ALTOOFFICE	ALTO001	59.94	11.98	71.92	6200	31	59.94	HP 301 Inkjet cartridge Black
23/02/2015	1/IC532	16613	ALTOOFFICE	ALTO001	13.00	2.60	15.60	6200	31	13.00	1/IC532/16613/Date Stamp - M/O
26/02/2015	51718	16631	APPOINTMENT BUS	APP001	69.55	13.91	83.46	6200	31	69.55	51718/16631/Mono+Colour Printi
10/02/2015	HITBDJ13FE	16506	S ASHBY	ASHB001	50.00	0.00	50.00	6574	50	50.00	DJ Workshop
06/02/2015	BRUK110023	16552	BLAUW	BLA002	4,850.00	970.00	5,820.00	1851	11	4,850.00	Verbatim Analysis and Coding
31/01/2015	3028476686	16543	BOC	BOC001	5.70	1.14	6.84	6500	50	5.70	3028476686/16543/BOC Ltd
28/02/2015	3028945555	16603	BOC	BOC001	5.70	1.14	6.84	6500	50	5.70	3028945555/16603/BOC Ltd
31/12/2014	100165320	16570	BRACHERS	BRA001	944.00	188.80	1,132.80	340	0	944.00	100165320/16570/Brachers
25/02/2015	100167169	16624	BRACHERS	BRA001	1,903.50	380.70	2,284.20	6620	31	1,903.50	100167169/16624/Brachers
27/02/2015	100167494	16623	BRACHERS	BRA001	362.50	72.50	435.00	6620	31	362.50	100167494/16623/Brachers
27/02/2015	100167516	16610	BRACHERS	BRA001	775.00	155.00	930.00	6620	31	775.00	100167516/16610/Brachers
17/02/2015	VP4171457	16625	BT	BRIT002	6.61	1.32	7.93	6101	31	6.61	VP41714570M04901/16625/BT Paym
28/01/2015	400175064	16547	BRITISH GAS	BRIT003	280.17	56.03	336.20	6010	33	280.17	Council Offices Gas Bill
03/12/2014	GM11403	16569	COBLANDS	COB001	6.50	1.30	7.80	5340	21	6.50	GM11403/16569/Tree Tie x10
03/12/2014	GM21438	16568	COBLANDS	COB001	17.00	3.40	20.40	5340	21	17.00	GM21438/16568/Daffodil Bulbs
31/01/2015	59923611	16517	LOCALWORLD	COUR001	78.40	15.68	94.08	6440	31	78.40	Sev. Chronicle Advertisement
08/02/2015	59942457	16555	LOCALWORLD	COUR001	210.01	42.00	252.01	6460	60	210.01	59942457/16555/MarketAd SevChr
28/02/2015	59991148	16635	LOCALWORLD	COUR001	98.00	19.60	117.60	6410	31	98.00	16635/Public Notice MAR Meetin
31/01/2015	INV002944	16541	CREATCONS	CREA001	775.00	155.00	930.00	505	0	775.00	Pro. Engineering Consult.
22/09/2014	6734	16563	STREETLIGHTS	DIR001	91.20	18.24	109.44	6862	26	91.20	6734/16563/Streetlights
12/11/2014	6935	16564	STREETLIGHTS	DIR001	76.40	15.28	91.68	6862	26	76.40	6935/16564/Streetlights
10/02/2015	7116	16565	STREETLIGHTS	DIR001	76.40	15.28	91.68	6862	26	76.40	7116/16565/Streetlights
27/02/2015	7135	16628	STREETLIGHTS	DIR001	110.05	22.01	132.06	5317	21	110.05	7135/16628/Streetlights
31/01/2012	945145	16510	DIVINE WATER	DIV1001	0.75	0.15	0.90	5525	24	0.75	WEEE Monthly charge - Raleys
29/02/2012	949446	16511	DIVINE WATER	DIV1001	0.75	0.15	0.90	5525	24	0.75	WEEE Monthly charge - Raleys
31/03/2012	954768	16512	DIVINE WATER	DIV1001	0.75	0.15	0.90	5525	24	0.75	WEEE Monthly charge - Raleys
31/05/2012	963716	16509	DIVINE WATER	DIV1001	0.75	0.15	0.90	5525	24	0.75	WEEE Monthly charge - Raleys

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Ledger No 1 for Month No 11
 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	
15/12/2014	1056955	16508	DIVINE WATER	DIV1001	72.80	14.56	87.36	5525	24	72.80	Quarterly Rental fee - Raleys	
31/01/2015	279687	16526	EMPRISE SERVICES	EMP001	368.32	73.66	441.98	6932	22	368.32	Greatness Cemetery Patrols	
22/09/2014	524114	16534	EXPRESS FACTORS	EXPR001	31.28	6.26	37.54	5525	21	31.28	Various parts	
22/09/2014	524130	16535	EXPRESS FACTORS	EXPR001	15.00	3.00	18.00	5525	21	15.00	Renolit EP 2 400G	
23/09/2014	524284	16538	EXPRESS FACTORS	EXPR001	2.50	0.50	3.00	5550	21	2.50	12V 21W BAU15S Amber E	
23/09/2014	524428	16539	EXPRESS FACTORS	EXPR001	49.60	9.92	59.52	5550	21	49.60	RR Lamp HD53 WWPP	
10/10/2014	526841	16537	EXPRESS FACTORS	EXPR001	0.50	0.10	0.60	5550	21	0.50	12V Unipart Bulb	
10/10/2014	526865	16533	EXPRESS FACTORS	EXPR001	1.00	0.20	1.20	5550	21	1.00	12V Unipart Bulbs	
07/01/2015	538157	16536	EXPRESS FACTORS	EXPR001	120.42	24.08	144.50	5525	21	120.42	Tractor Battery	
17/10/2014	527825	16608	EXPRESS FACTORS	EXPR001	40.24	8.05	48.29	5550	21	16.63	527825/16608/Express Factors	
31/01/2015	36/14	16556	A & B FIRST AID	FIRS003	300.00	60.00	360.00	6320	31	300.00	527825/16608/Express Factors	
09/02/2015	18111	16562	GEER	GEER001	521.15	104.23	625.38	5410	33	521.15	36/14/16556/First Aid Coursex8	
20/02/2015	142260	16577	GODFREYS	GOD001	41.40	8.28	49.68	5525	21	10.71	18111/16562/Heating Repairs	
18/06/2013	104461	16617	GODFREYS	GOD001	5.68	1.14	6.82	5525	21	5.68	142260/16577/File Pack	
21/11/2013	114744	16618	GODFREYS	GOD001	3.43	0.69	4.12	5525	21	3.43	142260/16577/Moss Away 5L	
20/08/2014	132101	16619	GODFREYS	GOD001	27.00	5.40	32.40	6952	21	27.00	104461/16617/Godfrey's	
24/02/2015	142491	16622	GODFREYS	GOD001	11.04	2.21	13.25	5525	21	11.04	114744/16618/Godfrey's	
09/02/2015	6692	16627	GRAFFITI REMOVAL	GRAF001	65.50	13.10	78.60	5013	21	65.50	132101/16619/Face/Ear protecti	
17/02/2015	05/675409	16575	GREENHAM	GREE001	65.49	13.09	78.58	6952	22	65.49	142491/16622/Filing Kit	
10/02/2015	45591	16529	HAMILTON & PALMER	HAM001	506.67	101.33	608.00	340	0	506.67	6692/16627/Graffiti Removal Lt	
26/02/2015	2134	16611	HARRY STEBBING	HAR001	1,099.00	219.80	1,318.80	7608	40	1,099.00	05/675409/16575/Ear Plugs/Resp	
29/01/2015	146526	16528	HEALTHSAFETY	HEALTH001	37.20	0.00	37.20	6922	22	37.20	Supply and Fit Monitor VLU6	
31/01/2015	1424	16549	HELIOCENTRIX	HELI001	4,226.44	845.28	5,071.72	6240	31	4,226.44	2134/16611/Double Notice Board	
12/02/2015	1419	16571	HELIOCENTRIX	HELI001	655.97	131.19	787.16	6240	31	655.97	146526/16528/Health and Safety	
28/02/2015	3280	16616	HELIOCENTRIX	HELI001	802.09	160.42	962.51	6240	31	802.09	Microsoft Windows 365	
14/02/2015	SEVE02FLO	16561	INVICTA INSURANCE	INV003	60.23	0.00	60.23	6020	31	60.23	1419/16571/New Computer	
10/02/2015	3517	16525	IVC	IVC001	30.00	6.00	36.00	7609	40	30.00	3280/16616/Monthly Charges	
											SEVE02FLO11/15/04/16561/Invicta	
											16 labels - Bus Stop Boards	

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Ledger No 1 for Month No 11

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
10/02/2015	3518	16524	IVC	IVC001	78.00	15.60	93.60	7609	40	78.00	2 UV Prints - Route Master Bus
23/02/2015	3540	16580	IVC	IVC001	114.00	22.80	136.80	7609	40	114.00	3540/16580/Vintage Bus Panels
23/02/2015	3542	16579	IVC	IVC001	470.00	94.00	564.00	6460	60	470.00	3542/16579/Market Banners
23/02/2015	3546	16578	IVC	IVC001	98.00	19.60	117.60	7609	40	98.00	3546/16578/Vintage Bus Sign
23/02/2015	3545	16634	IVC	IVC001	224.00	44.80	268.80	7608	40	224.00	16634/Welcome to S'oaks Banner
27/02/2015	3576	16615	IVC	IVC001	64.00	12.80	76.80	7609	40	64.00	3576/16615/4 Colour prints
02/03/2015	600006392	16607	KCC	KCC001	275.00	55.00	330.00	6610	31	275.00	600006392/16607/3rd Audit Visi
05/02/2015	CN136266	16521	KCC KCS	KCC003	-49.99	-10.00	-59.99	5500	22	-49.99	Credit Note - Bin Wheelie
08/02/2015	I2161893	16542	KCC KCS	KCC003	77.51	15.51	93.02	6200	31	53.29	Stationery
11/02/2015	I2167201	16583	KCC KCS	KCC003	56.80	11.36	68.16	6200	31	24.22	Cleaning products/toiletries
20/02/2015	I2173435	16582	KCC KCS	KCC003	15.41	3.08	18.49	6200	31	56.80	I2167201/16583/Office Supplies
23/02/2015	I2174048	16584	KCC KCS	KCC003	34.62	6.93	41.55	5410	33	15.41	I2173435/16582/Office Supplies
28/02/2015	I2181446	16629	KCC KCS	KCC003	15.76	3.16	18.92	6200	31	34.62	I2174048/16584/Cleaning Suppli
12/02/2015	KCS12FEB	16554	KENT CLEANING	KENT009	1,212.00	242.40	1,454.40	5020	21	15.76	I2181446/16629/Envelopes/Folde
04/02/2015	14195	16516	KENTFARM	KENTFAR001	52.00	0.00	52.00	6460	60	606.00	Vine Gardens P.Toilet Cleaning
17/02/2015	INV0061626	16576	LANES GROUP	LAN001	144.00	28.80	172.80	5211	39	606.00	St. John's Hill P.Toilet Clean
09/02/2015	763689	16550	LISTER WILDER	LIST002	28,920.00	5,773.00	34,693.00	340	0	52.00	2015 KFMA Annual Subscription
09/02/2015	790271	16551	LISTER WILDER	LIST002	-6,000.00	-1,200.00	-7,200.00	340	0	144.00	INV00616260/16576/Pipes Unbloc
10/02/2015	BEXLEY6M	16503	MAYOR15	MAYOR15	90.00	0.00	90.00	6412	31	28,920.00	Cabbed Tractor
10/02/2015	BROMLEY1	16501	MAYOR15	MAYOR15	10.00	0.00	10.00	6412	31	-6,000.00	GU52 UVC Trade-in
10/02/2015	HMRSMTH3	16502	MAYOR15	MAYOR15	70.00	0.00	70.00	6412	31	90.00	Mayor of Bexley Charity Ball
12/02/2015	CHATHAM3	16588	MAYOR15	MAYOR15	45.00	0.00	45.00	6412	31	10.00	Bromley Mayor - BYMT Concert
12/02/2015	CHIDDING1A	16587	MAYOR15	MAYOR15	66.00	0.00	66.00	6412	31	70.00	Chelsea/Fulham FC Tours
12/02/2015	HOUSECOM	16590	MAYOR15	MAYOR15	200.00	0.00	200.00	6412	31	45.00	CHATHAM30MAR/16588/Dockyard
12/02/2015	MAIDS12MA	16586	MAYOR15	MAYOR15	22.50	0.00	22.50	6412	31	66.00	CHIDDING1APR/16587/Visit Chidd
12/02/2015	MEDWAY14	16589	MAYOR15	MAYOR15	75.00	0.00	75.00	6412	31	200.00	HOUSECOM13MAR/16590/HoC
19/02/2015	ASHF11MA	16595	MAYOR15	MAYOR15	50.00	0.00	50.00	6412	31	22.50	MAIDS12MAR/16586/Curry Night

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Sevenoaks Town Council

PURCHASE LEDGER INVOICE LISTING FOR MONTH No 11

Supplier A/c Order

Ledger No 1 for Month No 11

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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	
19/02/2015	CROY19MA	16592	MAYOR15	MAYOR15	50.00	0.00	50.00	6412	31	50.00	CROY19MAR/16592/GolfDayDinner
19/02/2015	FAVER20M	16593	MAYOR15	MAYOR15	70.00	0.00	70.00	6412	31	70.00	FAVER20MAR/16593/Banquet&Ball
19/02/2015	FOLKS21M	16594	MAYOR15	MAYOR15	65.00	0.00	65.00	6412	31	65.00	FOLKS21MAR/16594/Golden Ball
25/02/2015	LWSHM23M	16597	MAYOR15	MAYOR15	90.00	0.00	90.00	6412	31	90.00	LWSHM23MAR/16597/Deptford Tour
26/02/2015	GRVSHM28	16596	MAYOR15	MAYOR15	80.00	0.00	80.00	6412	31	80.00	GRVSHM28MAR/16596/Dinner Dance
07/02/2015	132821779	16581	NEWWEY & EYRE	NEWWEY001	11.12	2.22	13.34	5410	33	11.12	132821779/16581/Switch/Halogen
06/12/2014	2272	16585	N K AUDIO	NKAU001	1,500.00	0.00	1,500.00	6490	32	1,500.00	2272/16585/XmasLightsSwitchOn
30/01/2015	945503	16633	OAKS PLANT HIRE	OAKS001	186.52	37.30	223.82	5500	21	186.52	16633/Electric Space Heaters
27/02/2015	946089	16620	OAKS PLANT HIRE	OAKS001	39.88	0.00	39.88	6952	21	39.88	946089/16620/Safety Trainers
13/02/2015	1078811	16558	OPUS	OPUS001	299.98	60.00	359.98	6101	36	13.70	1078811/16558/Opus Network Ser
								6101	22	12.22	1078811/16558/Opus Network Ser
								6101	24	14.74	1078811/16558/Opus Network Ser
								6101	50	70.01	1078811/16558/Opus Network Ser
								6101	31	97.12	1078811/16558/Opus Network Ser
								6101	22	70.01	1078811/16558/Opus Network Ser
								6101	31	10.45	1078811/16558/Opus Network Ser
								6101	21	11.73	1078811/16558/Opus Network Ser
10/02/2015	WEEKEND28	16504	DAIRY CREST	PEA001	36.20	0.00	36.20	6330	31	36.20	WEEKEND28FEB/16504/Dairy Crest
19/02/2015	135141	16574	PREMIER ALARMS	PREM001	29.65	5.93	35.58	6930	22	29.65	135141/16574/Premier Alarms
23/02/2015	24130	16606	RIALTAS	RIAL001	500.70	100.14	600.84	6320	31	500.70	24130/16606/Omega Training
11/02/2015	SCINV/0000	16553	RIBA	RIBA001	11,500.00	2,300.00	13,800.00	340	0	11,500.00	Graphic Design Stage 1 + Fees
24/02/2015	114156	16621	RICHMONDS	RICH002	29.99	6.00	35.99	5500	21	29.99	114156/16621/Husqvarna combi c
09/02/2015	15-012	16520	RUSSELL HARPER	RUS001	100.00	0.00	100.00	7609	40	100.00	Sevenoaks Vintage Bus Photos
01/02/2015	A462588	16518	SAVILLS	SAV001	300.00	60.00	360.00	6001	60	300.00	Blighs Market Stall Rent I/A
26/01/2015	0618374612	16530	SCREWFIX	SCREW001	89.98	0.00	89.98	6952	21	89.98	2x Safety Boots - sizes 7 +10
03/02/2015	VINEBANDP	16500	SDC	SDC001	97.50	0.00	97.50	505	0	97.50	Planning App. - Vine Band Room
06/02/2015	2038403	16519	SDC	SDC001	142.00	28.40	170.40	6200	31	142.00	Printing Recharges
04/03/2015	2038578	16609	SDC	SDC001	2,498.76	0.00	2,498.76	5420	60	2,498.76	2038578/16609/Sevenoaks Distri
02/02/2015	126821	16515	SEV DIRECT SERVICES	DC002	344.80	0.00	344.80	6935	21	344.80	6 Weeks Collection Dec-Feb

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Supplier A/c Order

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								A/C	Centre	Amount	
02/02/2015	126911	16527	SEV DIRECT SERVICES	SDC002	103.20	0.00	103.20	6935	22	103.20	6 Weeks collection Dec-Feb
02/02/2015	126914	16514	SEV DIRECT SERVICES	SDC002	95.00	0.00	95.00	6935	22	95.00	6 Weeks Collection Dec-Feb
25/11/2014	125798	16566	SEV DIRECT SERVICES	SDC002	68.80	0.00	68.80	6935	36	68.80	125798/16566/Comm. Centre Bins
27/02/2015	127300	16605	SEV DIRECT SERVICES	SDC002	120.00	24.00	144.00	6490	32	120.00	127300/16605/Toilets Ext. Open
27/02/2015	127301	16626	SEV DIRECT SERVICES	SDC002	228.00	45.60	273.60	6869	32	228.00	127301/16626/Sevensoaks Distric
04/03/2015	127446	16632	SEV DIRECT SERVICES	SDC002	68.80	0.00	68.80	6013	36	68.80	16632/Weekly Collection Charge
20/01/2015	49541	16531	SGE	SGE001	15.38	0.92	16.30	5700	22	14.40	20x Gas Pipe
								5525	21	0.98	2x Pipe Linc Pin
26/01/2015	49646	16532	SGE	SGE001	14.40	0.72	15.12	5700	22	14.40	20x Gas Oil
01/02/2015	077141	16548	SHELL	SHEL001	82.04	16.41	98.45	5700	21	82.04	077141/16548/Shell Account
08/02/2015	077242	16567	SHELL	SHEL001	191.63	38.32	229.95	5700	22	18.83	077242/16567/Shell Account
								5700	21	172.80	077242/16567/Shell Account
12/02/2015	116581	16557	SLCC	SLCC001	470.00	94.00	564.00	6710	31	470.00	116581/16557/Practitioner Conf
05/02/2015	05022015/E	16545	SSE	SSE001	133.43	26.68	160.11	6010	22	133.43	05022015/E11Z44268/16545/SSE
05/02/2015	05022015/E	16544	SSE	SSE001	214.96	42.99	257.95	6011	36	214.96	Community Centre Electric
16/02/2015	2316188900	16604	SSE	SSE001	613.13	122.63	735.76	6010	33	613.13	2316188900001/16604/SSE
19/02/2015	9815792650	16602	SSE	SSE001	645.02	129.00	774.02	6010	33	645.02	9815792650008/16602/SSE
25/02/2015	4815782330	16599	SSE	SSE001	50.82	2.54	53.36	5020	21	50.82	4815782330008/16599/SSE
25/02/2015	7515815080	16598	SSE	SSE001	792.09	39.60	831.69	6010	24	792.09	7515815080006/16598/SSE
04/03/2015	9115694680	16601	SSE	SSE001	977.67	195.53	1,173.20	6010	36	977.67	9115694680005/16601/SSE
19/02/2015	2067	16636	SOUTHBLOOM	SSEB001	100.00	0.00	100.00	6900	31	100.00	16636/S&SE In Bloom Entry Fee
27/02/2015	RSO21	16630	STARS COACHING	STAR001	603.00	0.00	603.00	4608	24	603.00	RSO21/16630/Gymnastics Coachin
02/02/2015	23808	16540	STREETMASTER	STREE001	594.00	118.80	712.80	5050	21	594.00	Upper High St. Gardens Seat
06/02/2015	2148101231	16559	TAYLOR	TAYL001	190.00	0.00	190.00	5410	24	190.00	2148101231/16559/SwitchesHeat
28/02/2015	VC/28215	16612	V.C HANDYMAN	VCH001	1,100.00	0.00	1,100.00	6001	60	1,100.00	VC/28215/16612/V.C Handyman Se
31/01/2015	LAO101563	16572	VEOLIA	VEOL001	11.42	2.28	13.70	6935	36	11.42	LAO1015631/16572/veolia Enviro
27/02/2015	208314	16614	VIKING	VICK001	518.00	103.60	621.60	6281	31	518.00	208314/16614/Desk+Drawers
10/02/2015	MAYORLUN	16505	Y CHAPMAN	YCHAP001	75.00	0.00	75.00	506	0	37.50	Cupcakes - Mayor's Lunch
								6330	31	37.50	Lunch Cupcakes Product Test

F+GP 20-4-15 SV

Ledger No 1 for Month No 11

Items marked with a * are disputed invoices.

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		
18/02/2015	290	16573	YOUNG KENT	YOUNG001	50.00	0.00	50.00	6869	50	50.00	290/16573/Valentine Craft WS	
TOTAL INVOICES								72,704.06	12,730.25	85,434.31	72,704.06	