

PURCHASE LEDGER

EXPENDITURE

Month 02

2014/2015

Town Council Offices
Bradbourne Vale Road
Sevenoaks Kent TN13 3QG

tel: 01732 459 953 fax: 01732 742 577
email: council@sevenoakstown.gov.uk
web: sevenoakstown.gov.uk

PURCHASE LEDGER INVOICE LISTING FOR MONTH No 2

Ledger No 1 for Month No 2

Items marked with a * are disputed invoices.

Supplier A/c Order

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
10/05/2014	58	15262	ADAM HOFFMAN	ADAM001	760.00	0.00	760.00	6460	60	760.00	58/15262/Adam Hoffman
24/03/2014	OP/0293928	15279	ADRIAN MECKLEN	ADR001	50.10	10.02	60.12	6500	50	50.10	OP/0293928/15279/Adrian Meckle
21/04/2014	1/IB0467	15224	ALTOFFICE	ALTO001	59.93	11.99	71.92	6200	31	59.93	1/IB0467/15224/Altodigital UK
30/04/2014	PRC81	15295	AVERY WEIGH TRONIX	AVER001	19.95	3.99	23.94	6210	31	19.95	PRC81/15295/Avery Weigh-Tronix
16/05/2014	QU015198	15280	BLITZSPORT	BLIT001	32.83	6.57	39.40	6567	24	32.83	QU015198/15280/Blitz Sport
16/05/2014	0734580	15281	BOOKER	BOOK001	57.11	4.09	61.20	6500	50	57.11	0734580/15281/Booker Wholesale
29/04/2014	100157296	15225	BRACHERS	BRA001	203.00	40.60	243.60	6620	31	203.00	100157296(SEV0630)/15225/Brach
29/04/2014	100157	15255	BRACHERS	BRA001	155.00	31.00	186.00	6620	31	155.00	100157/15255/Brachers
25/02/2014	M1415171	15226	BRITISH YOUTH	BRI002	54.00	0.00	54.00	6730	31	54.00	M1415171/15226/British Youth C
17/05/2014	VP4171457	15299	BT	BRIT002	6.30	1.26	7.56	6101	31	6.30	VP41714570M04001CR/15299/BT Pa
13/05/2014	67694089/1	15296	BRITISH GAS	BRIT003	148.24	29.65	177.89	6011	36	148.24	67694089/1/15296/British Gas B
13/05/2014	67742065/1	15297	BRITISH GAS	BRIT003	54.97	2.75	57.72	6010	22	54.97	67742065/1/15297/British Gas B
22/05/2014	703592172	15298	BRITISH GAS	BRIT003	819.43	163.88	983.31	6010	33	819.43	703592172/15298/British Gas Bu
20/05/2014	1002466034	15300	CHARTWELLS	CHA001	109.46	0.00	109.46	6417	31	109.46	1002466034/15300/Chartwells
16/05/2014	12250	15339	CHEVENING HOUSE	CHEV001	60.00	0.00	60.00	6417	31	60.00	12250/15339/Chevening House
11/05/2014	59258975	15267	LOCALWORLD	COUR001	74.40	14.88	89.28	6440	31	74.40	59258975/15267/Local World Ltd
02/05/2014	6540	15245	STREETLIGHTS	DIR001	380.00	76.00	456.00	6862	26	380.00	6540/15245/Streetlights
01/05/2014	6511	15334	STREETLIGHTS	DIR001	1,258.19	251.64	1,509.83	6862	26	1,258.19	6511/15334/Streetlights
14/05/2014	6558	15335	STREETLIGHTS	DIR001	231.80	46.36	278.16	6862	26	231.80	6558/15335/Streetlights
17/03/2014	1033263	15301	DIVINE WATER	DIV001	72.80	14.56	87.36	5525	24	72.80	1033263/15301/The Divine Water
26/03/2014	1033883	15302	DIVINE WATER	DIV001	26.00	5.20	31.20	5525	24	26.00	1033883/15302/The Divine Water
16/05/2014	901110196	15303	DORMA	DOR001	169.06	33.81	202.87	5410	50	169.06	901110196/15303/Dorma UK Ltd
25/04/2014	7415	15227	EDEN PARK	EDEN001	190.00	38.00	228.00	5320	21	190.00	7415/15227/Eden Park (STMS) Lt
02/05/2014	21740	15257	EDWARD TYRRELL	EDW002	10.14	2.03	12.17	5525	22	10.14	21740/15257/Edward Tyrrell Fen
30/04/2014	260329	15282	EMPRISE SERVICES	EMP001	378.62	75.72	454.34	6932	22	378.62	260329/15282/Emprise Services
13/05/2014	32477	15256	EVENT MERCH	EVEN001	40.95	8.19	49.14	6460	60	40.95	32477/15256/Event Merchandisin
15/05/2014	506562	15304	EXPRESS FACTORS	EXPR001	70.00	14.00	84.00	5410	60	70.00	506562/15304/Express Factors
29/05/2014	SIN011610	15321	FENLAND LEISURE	FEN001	146.00	29.20	175.20	5310	21	146.00	SIN011610/15321/Fenland Leisur

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5

PURCHASE LEDGER INVOICE LISTING FOR MONTH No 2

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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	
09/05/2014	06107147	15258	FILMBANK	FILM001	93.33	18.67	112.00	6635	50	93.33	06107147/15258/Filmbank Distri
23/05/2014	2208	15305	K M FINCH	FINC001	2,425.00	485.00	2,910.00	5316	21	2,425.00	2208/15305/K M Finch
13/05/2014	INV340121	15259	GAZA TIMBER	GAZA001	35.98	7.20	43.18	5525	22	35.98	INV340121/15259/RBS Invoice Fi
24/04/2014	1732	15228	GO COACH	GO001	920.00	0.00	920.00	7609	40	920.00	1732/15228/Go Coach Hire Ltd
13/05/2014	125334	15260	GODFREYS	GOD001	59.01	11.80	70.81	5500	21	59.01	125334/15260/Godfrey's
20/05/2014	05/642614	15306	GREENHAM	GREE001	64.08	12.82	76.90	5500	21	64.08	05/642614/15306/Greenham Tradi
30/04/2014	7302	15307	HARDWARE CENTRE	HARD001	4.97	1.00	5.97	6010	24	4.97	7302/15307/The Hardware Centre
30/04/2014	2601	15229	HELIOCENTRIX	HELI001	744.04	148.81	892.85	6240	31	744.04	2601/15229/Heliocentrix Ltd
28/04/2014	3088	15263	IVC	IVC001	998.00	199.60	1,197.60	6460	60	998.00	3088/15263/IVC Signs
20/05/2014	14/07	15283	JUNIOR MASTERS	JUN001	500.00	100.00	600.00	6460	60	500.00	14/07/15283/The Sir Henry Coop
13/05/2014	47803	15284	KALL KWIK	KALL001	92.00	18.40	110.40	6460	60	92.00	47803/15284/Kall Kwik
13/05/2014	47802	15308	KALL KWIK	KALL001	166.00	0.00	166.00	6200	24	166.00	47802/15308/Kall Kwik
24/04/2014	24/04/2014	15264	KARMELA	KAR001	105.00	0.00	105.00	4608	24	105.00	24/04/2014/15264/Karmela Beran
27/05/2014	60000673	15309	KCC	KCC001	275.00	55.00	330.00	6610	31	275.00	60000673/15309/Kent County Co
24/04/2014	11873887	15230	KCC KCS	KCC003	80.34	16.07	96.41	6010	21	80.34	11873887/15230/Kent County Cou
01/05/2014	11881272	15231	KCC KCS	KCC003	35.25	7.05	42.30	6010	24	10.34	11881272/15231/Kent County Cou
02/05/2014	11882925	15232	KCC KCS	KCC003	25.05	5.01	30.06	6200	31	24.91	11881272/15231/Kent County Cou
05/05/2014	11884355	15265	KCC KCS	KCC003	203.01	40.60	243.61	6200	31	25.05	11882925/15232/Kent County Cou
15/05/2014	11894829	15286	KCC KCS	KCC003	29.68	5.94	35.62	6200	31	60.03	11884355/15265/Kent County Cou
18/05/2014	11897754	15310	KCC KCS	KCC003	30.85	6.17	37.02	6200	31	142.98	11894829/15286/Kent County Cou
15/05/2014	SEV/047	15285	KENT CLEANING	KENT009	606.00	121.20	727.20	5020	21	30.85	11897754/15310/Kent County Cou
26/05/2014	14117	15311	KFMA	KFMA001	52.00	0.00	52.00	5025	21	303.00	SEV/047/15285/Kent Cleaning So
28/05/2014	48177	15338	LANDSCAPE SUPPLY CO	LAND001	54.18	10.84	65.02	6730	60	303.00	SEV/047/15285/Kent Cleaning So
15/05/2014	STLTGTG338	15315	LASER	LASE001	31.84	1.59	33.43	6862	26	52.00	14117/15311/Kent Farmers Marke
15/05/2014	STLTG3382	15314	LASER	LASE001	232.93	46.59	279.52	5500	21	54.18	48177/15338/Landscape Supply C
15/05/2014	STLTGTG3382	15313	LASER	LASE001	2.39	0.12	2.51	6862	26	31.84	STLTGTG3382/492/15315/Laser Ener
										232.93	STLTG3382/493/15314/Laser Ener
										2.39	STLTGTG3382/494/15313/Laser Ener

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Supplier A/c Order

Ledger No 1 for Month No 2

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28/04/2014	752611	15233	LISTER WILDER	LIST002	1,817.00	363.40	2,180.40	5500	21	1,817.00	752611/15233/Lister Wilder
29/04/2014	752643	15234	LISTER WILDER	LIST002	650.69	130.14	780.83	5525	21	650.69	752643/15234/Lister Wilder
12/05/2014	753360	15266	LISTER WILDER	LIST002	640.00	128.00	768.00	5500	21	640.00	753360/15266/Lister Wilder
08/05/2014	08/05/2014	15268	MAYOR15	MAYOR15	129.00	0.00	129.00	6412	31	30.00	Great Gatsby Croydon
								6412	31	39.00	Margate 125th Anniversary
								6412	31	60.00	Bromley Charity Appeal Dinner
30/04/2014	X96017	15316	MOOREPAY	MOOR001	21.47	4.29	25.76	6975	31	21.47	X96017/15316/Moorepay Limited
31/05/2014	X96680	15317	MOOREPAY	MOOR001	35.48	7.10	42.58	6975	31	35.48	X96680/15317/Moorepay Limited
31/05/2014	X96681	15318	MOOREPAY	MOOR001	32.53	6.50	39.03	6975	31	32.53	X96681/15318/Moorepay Limited
08/05/2014	AR320428	15269	NATIONAL TRUST	NAT006	170.00	0.00	170.00	6417	31	170.00	Knole House Visit 23/4
27/02/2014	939519	15319	OAKS PLANT HIRE	OAKS001	19.20	3.84	23.04	5500	21	19.20	939519/15319/Oaks Plant Hire
27/02/2014	939520	15320	OAKS PLANT HIRE	OAKS001	20.40	4.08	24.48	5500	21	20.40	939520/15320/Oaks Plant Hire
14/05/2014	1069308	15322	OPUS	OPUS001	231.72	46.34	278.06	6101	36	15.82	1069308/15322/Opus Network Ser
								6101	22	13.84	1069308/15322/Opus Network Ser
								6101	24	13.30	1069308/15322/Opus Network Ser
								6101	50	40.23	1069308/15322/Opus Network Ser
								6101	31	85.94	1069308/15322/Opus Network Ser
								6101	22	40.23	1069308/15322/Opus Network Ser
								6101	21	11.19	1069308/15322/Opus Network Ser
								6103	31	11.17	1069308/15322/Opus Network Ser
23/04/2014	7	15235	PALMER PROPERTY	PALM001	864.80	172.96	1,037.76	5410	36	864.80	7/15235/Palmer Property Mainte
14/05/2014	RUE04092	15287	P & H	PH001	88.79	17.76	106.55	6520	36	88.79	RUE04092/15287/P & H Direct Va
31/05/2014	LS55CKL14	15270	POST OFFICE LTD	PO002	225.00	0.00	225.00	5550	21	225.00	LS55CKL14/15270/Post Office Lt
30/04/2014	GL55YADC	15202A	POST OFFICE LTD	PO002	-22.00	0.00	-22.00	5550	21	-22.00	GL55YADC/15202A/Post Office L
30/04/2014	GL55YADD	15202B	POST OFFICE LTD	PO002	220.00	0.00	220.00	5550	21	220.00	GL55YADDR/15202B/Post Office L
27/04/2014	21	15236	POP UP PLAY	POP001	5.00	1.00	6.00	6500	50	5.00	21/15236/Pop Up Play Cafe
05/05/2014	22	15237	POP UP PLAY	POP001	6.50	0.00	6.50	6500	50	6.50	22/15237/Pop Up Play Cafe
22/05/2014	23	15323	POP UP PLAY	POP001	14.00	0.00	14.00	6500	50	14.00	23/15323/Pop Up Play Cafe
15/05/2014	1597	15288	PREMIER ALARMS	PREM001	542.06	108.41	650.47	6930	22	542.06	1597/15288/Premier Alarms Ltd

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56

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Ledger No 1 for Month No 2

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	
12/05/2014	12669	15324	PRIMARY TIMES	PRIM001	550.00	110.00	660.00	6460	24	550.00	12669/15324/Primary Times
28/05/2014	F5861	15325	PROVENDER	PRO002	70.40	14.08	84.48	5340	21	70.40	F5861/15325/Provender Nurseite
08/04/2014	68	15326	REFLECTIONS	REFL001	42.00	0.00	42.00	5410	36	42.00	68/15326/Reflections
28/04/2014	HELENKENT	15261	GYM REFUNDS	REFUND001	6.50	0.00	6.50	1608	24	6.50	HELENKENT/15261/Gym Refunds
02/05/2014	108705	15238	RICHMONDS	RICH002	10.74	2.15	12.89	5500	22	10.74	108705/15238/Richmonds
05/05/2014	9047233444	15239	ROYAL MAIL	ROYA002	24.04	4.81	28.85	1851	11	24.04	9047233444/15239/Royal Mail
05/05/2014	9047233444	15253	ROYAL MAIL	ROYA002	35.25	7.05	42.30	1851	11	35.25	9047233444A/15253/Royal Mail
05/05/2014	MANADJ	15252	ROYAL MAIL	ROYA002	-24.04	-4.81	-28.85	1851	11	-24.04	MANADJ/15252/Royal Mail
09/05/2014	62950	15289	SCH SUPPLIES	SCH001	405.00	81.00	486.00	5525	21	405.00	62950/15289/SCH Supplies Ltd
02/05/2014	2035727	15271	SDC	SDC001	5,622.40	0.00	5,622.40	5420	60	5,622.40	2035727/15271/Sevenoaks Distr
28/04/2014	121815	15240	SEV DIRECT SERVICES	SDC002	180.00	0.00	180.00	6010	33	180.00	121815/15240/Sevenoaks Distr
30/04/2014	121873	15241	SEV DIRECT SERVICES	SDC002	232.40	0.00	232.40	6935	21	232.40	121873/15241/Sevenoaks Distr
30/04/2014	121973	15242	SEV DIRECT SERVICES	SDC002	68.80	0.00	68.80	6935	22	68.80	121973/15242/Sevenoaks Distr
30/04/2014	121976	15247	SEV DIRECT SERVICES	SDC002	68.80	0.00	68.80	6935	36	68.80	121976/15247/Sevenoaks Distr
22/05/2014	122317	15328	SEV DIRECT SERVICES	SDC002	1,375.00	275.00	1,650.00	6001	60	1,375.00	122317/15328/Sevenoaks Distr
28/05/2014	122335	15329	SEV DIRECT SERVICES	SDC002	218.40	0.00	218.40	6935	21	218.40	122335/15329/Sevenoaks Distr
28/05/2014	122432	15330	SEV DIRECT SERVICES	SDC002	68.80	0.00	68.80	6935	22	68.80	122432/15330/Sevenoaks Distr
15/05/2014	GAC94209	15332	SETYRES	SETY001	16.00	3.20	19.20	5410	60	16.00	GAC94209/15332/Setyres
09/05/2014	723	15331	SEV MOWERS	SEV006	337.63	67.52	405.15	5525	21	337.63	723/15331/Sevenoaks Mowers
01/05/2014	2971	15327	SEV BOOKSHOP	SEV017	125.00	25.00	150.00	1851	11	125.00	2971/15327/Sevenoaks Bookshop
28/04/2014	41	15272	SEWAT	SEWAT001	123.32	0.00	123.32	6000	21	123.32	41/15272/South East Water
10/04/2014	45842	15291	SGE	SGE001	33.21	3.22	36.43	5525	22	10.41	45842/15291/SGE (Seal) Ltd
30/04/2014	46078	15290	SGE	SGE001	27.72	2.12	29.84	5700	22	22.80	45842/15291/SGE (Seal) Ltd
02/04/2014	224869	15243	SKEVINGTON	SKEV001	42.00	8.40	50.40	6822	22	42.00	224869/15243/Skevington B M Li
11/04/2014	225239	15244	SKEVINGTON	SKEV001	9.82	1.96	11.78	5500	21	7.20	225239/15244/Skevington B M Li
15/05/2014	6502	15273	STAR KLEEN	STA002	180.00	0.00	180.00	6010	50	180.00	225239/15244/Skevington B M Li

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Supplier A/c Order

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								A/C	Centre	Amount	
04/04/2014	1712	15254	STAG	STAG002	250.00	0.00	250.00	6550	50	250.00	1712/15254/Stag Community Arts
24/04/2014	1732CR	15274	STAG	STAG002	-120.00	-11.17	-131.17	1500	50	-120.00	1732CR/15274/Stag Community Ar
28/04/2014	RS012	15275	STARS COACHING	STAR001	603.00	0.00	603.00	1600	24	603.00	RS012/15275/Stars Coaching Age
15/05/2014	RS013	15292	STARS COACHING	STAR001	603.00	0.00	603.00	4600	24	603.00	RS013/15292/Stars Coaching Age
20/05/2014	RSO13	15333	STARS COACHING	STAR001	224.00	0.00	224.00	4600	24	224.00	RSO13/15333/Stars Coaching Age
07/05/2014	07/05/2014	15276	STEPHANIE	STEPH001	560.00	0.00	560.00	6410	31	560.00	07/05/2014/15276/Stephanie's
16/05/2014	16/05/2014	15277	STEPHANIE	STEPH001	507.50	0.00	507.50	6412	31	507.50	16/05/2014/15277/Stephanie's
30/04/2014	23069	15278	STREETMASTER	STREE001	865.50	173.10	1,038.60	5050	21	865.50	23069/15278/Streetmaster Produ
08/05/2014	52714	15248	TANDEM CATERING	TAN001	1,154.40	0.00	1,154.40	6417	31	1,154.40	52714/15248/Tandem Catering (S
08/05/2014	2148101103	15249	TAYLOR	TAYL001	65.00	0.00	65.00	5410	33	65.00	2148101103/15249/J.S.Taylor
10/04/2014	1575	15246	TGO	TGO001	13,564.00	2,712.80	16,276.80	5011	21	13,564.00	1575/15246/The Great Outdoor G
30/04/2014	LAO007136	15293	VEOLIA	VEOL001	22.18	4.44	26.62	6935	36	22.18	LAO007136/15293/Veolia Enviro
26/05/2014	4731553	15336	VODAFONE	VODA001	55.27	11.05	66.32	6240	24	21.27	4731553/15336/Vodafone
								6240	31	34.00	4731553/15336/Vodafone
24/04/2014	719672	15250	WICKSTEED LEISURE	WICK001	270.00	54.00	324.00	5310	21	270.00	719672/15250/Wicksteed Leisure
02/05/2014	6504	15251	WILGAR	WILG001	205.00	41.00	246.00	5103	39	205.00	6504/15251/A C Wilgar
21/05/2014	028	15294	YOUNG KENT	YOUNG001	59.00	0.00	59.00	6730	50	59.00	028/15294/Young Kent
27/05/2014	347	15337	ZC SOCIAL MEDIA	ZC001	350.00	0.00	350.00	6320	31	350.00	347/15337/Z C Social Media
TOTAL INVOICES								48,302.89	6,814.61	55,117.50	48,302.89

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156

