

Sevenoaks
TOWN council



PURCHASE LEDGER

Expenditure

Month 7

October 2014

PURCHASE LEDGER INVOICE LISTING FOR MONTH No 7

F+G P
15-12-14
Appendix Item

Supplier A/c Order

Ledger No 1 for Month No 7

Items marked with a * are disputed invoices.

Nominal Ledger Analysis

5 (v)

Date	Invoice No	Own Ref No	Supplier Account Name	Supplier A/c Code	Net Value	VAT	Invoice	A/C	Centre	Amount	Analysis Detail
27/09/2014	28/9/2014	15931	1ST CLASS	1ST001	345.00	0.00	345.00	6322	40	345.00	28/9/2014/15931/1st Class Gate
09/10/2014	95097558	15896	AA MEDIA LTD	AA002	1,019.70	0.00	1,019.70	6869	32	1,019.70	15896/AA Media Ltd Pink Week
18/09/2014	OP/0305897	15848	ADRIAN MECKLEN	ADR001	177.30	35.46	212.76	6500	50	177.30	OP/0305897/15848/Adrian Meckle
13/10/2014	1/1B8992	15934	ALTOOFFICE	ALTO001	224.25	44.85	269.10	6200	31	224.25	1/1B8992/15934/AltoDigital UK
30/09/2014	50767	15897	APPOINTMENT BUS	APP001	84.00	16.80	100.80	6200	24	84.00	50767/15897/Appointment Busine
06/10/2014	XMASLIGHT	15933	ARCHANT	ARC002	225.00	45.00	270.00	6490	32	225.00	XMASLIGHTSAD/15933/Archant Com
29/09/2014	7113	15885	ARK TRADING	ARK001	110.00	22.00	132.00	6952	22	53.30	7113/15885/Ark Trading
22/10/2014	7205	15932	ARK TRADING	ARK001	209.17	41.83	251.00	6952	21	56.70	7113/15885/Ark Trading
30/09/2014	06	15888	BGGM	BGG001	73.95	0.00	73.95	5525	21	73.95	06/15888/Borough Green Garden
30/09/2014	29854	15886	BLACHERE	BLA001	12,894.00	2,578.80	15,472.80	310	0	12,894.00	29854/15886/Blachere Illuminat
18/09/2014	BRUKI10035	15839	BLAUW	BLA002	1,792.25	358.45	2,150.70	1851	11	1,792.25	BRUKI100350/15839/Blauw Resear
30/09/2014	0741121	15887	BOOKER	BOOK001	131.88	13.63	145.51	6500	50	131.88	0741121/15887/Booker Wholesale
28/10/2014	0742425	15936	BOOKER	BOOK001	76.39	8.15	84.54	6500	50	76.39	0742425/15936/Booker Wholesale
20/10/2014	S163294	15937	BOUNCEPAD	BOU001	485.00	97.00	582.00	6243	40	485.00	S163294/15937/Bouncepad
29/09/2014	100161933	15849	BRACHERS	BRA001	681.50	136.30	817.80	6620	31	681.50	Brachers15849 SubleaseStag
17/10/2014	VP4171457	15935	BT	BRIT002	6.30	1.26	7.56	6101	31	6.30	VP41714570M04501/15935/BT Paym
12/09/2014	69011973/1	15939	BRITISH GAS	BRIT003	95.31	19.06	114.37	6011	36	95.31	15939/BGas SCC to 13/8/14
16/10/2014	401578000	15940	CANON UK	CAN001	1,459.43	291.89	1,751.32	6200	31	1,459.43	15940/Canon to 10/10/14
15/10/2014	14069856	15898	CLEANSING SERVICE	CLEAN001	554.00	110.80	664.80	6935	36	554.00	14069856/15898/Cleansing Servi
05/10/2014	59649611	15913	LOCALWORLD	COUR001	74.40	14.88	89.28	6440	31	74.40	59649611/15913/Local World Ltd
05/10/2014	59649612	15914	LOCALWORLD	COUR001	210.01	42.00	252.01	6460	60	210.01	59649612/15914/Local World Ltd
29/09/2014	DIRECTDEBI	15970	LOCALWORLD	COUR001	49.44	0.00	49.44	6730	31	49.44	DIRECTDEBIT09/14/15970/Local W
12/09/2014	6726	15844	STREETLIGHTS	DIR001	69.20	13.84	83.04	6862	26	69.20	6726/15844/Streetlights
06/10/2014	6761	15999	STREETLIGHTS	DIR001	5.00	1.00	6.00	6862	26	5.00	6761/15999/Streetlights
11/10/2014	6851	15998	STREETLIGHTS	DIR001	1,258.19	251.64	1,509.83	6862	26	1,258.19	6851/15998/Streetlights
15/10/2014	1052649	15899	DIVINE WATER	DIV1001	9.00	1.80	10.80	5525	24	9.00	1052649/15899/The Divine Water
24/09/2014	900539	15852	ERNEST DOE	DOE001	45.50	9.10	54.60	5525	21	45.50	900539/15852/Ernest Doe & Sons

PURCHASE LEDGER INVOICE LISTING FOR MONTH No 7

Supplier A/c Order

Ledger No 1 for Month No 7

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		
25/08/2014	24/08/2014	15945	EAST PECKHAM	EAST004	350.00	0.00	350.00	6868	26	350.00	24/08/2014/15945/East Peckham		
15/10/2014	8688	15900	EDEN PARK	EDEN001	158.35	31.67	190.02	5320	21	123.60	8688/15900/Eden Park (STMS) Lt		
15/10/2014	8689	15901	EDEN PARK	EDEN001	171.87	34.38	206.25	5120	21	34.75	8688/15900/Eden Park (STMS) Lt		
06/10/2014	6/10/14	15943	EDF ENERGY	EDFNEW001	38.03	1.90	39.93	5330	21	171.87	8689/15901/Eden Park (STMS) Lt		
20/10/2014	20/10/14	15944	EDF ENERGY	EDFNEW001	19.05	0.95	20.00	5012	39	38.03	6/10/14/15943/EDF Energy		
13/10/2014	30525	15902	EDGE IT	EDG001	603.50	120.70	724.20	5012	39	19.05	20/10/14/15944/EDF Energy		
29/09/2014	270307	15851	EMPRISE SERVICES	EMP001	358.02	71.60	429.62	6240	11	270.00	30525/15902/Edge IT Systems Li		
24/10/2014	272033	15946	EMPRISE SERVICES	EMP001	358.02	71.60	429.62	6240	11	47.50	30525/15902/Edge IT Systems Li		
15/10/2014	IGG/SS/G18	15947	EIVISON & COMPANY	EVIS001	2,593.65	518.73	3,112.38	6240	22	238.50	30525/15902/Edge IT Systems Li		
03/09/2014	04002442	15889	FAIRALLS	FAIR001	11.46	2.29	13.75	6932	22	47.50	270307/15851/Emprise Services		
08/09/2014	04002535	15890	FAIRALLS	FAIR001	29.83	5.96	35.79	6932	22	358.02	272033/15946/Emprise Services		
17/09/2014	04002773	15891	FAIRALLS	FAIR001	5.00	1.00	6.00	9001	91	2,593.65	IGG/SS/G1892/15947/Ian Goemans		
17/10/2014	6563	15938	BRASTED FORGE	FORG002	1,458.00	291.60	1,749.60	5310	21	11.46	04002442/15889/Fairalls		
14/10/2014	3295	15948	FRESH ACRES	FRE001	627.00	125.40	752.40	5500	21	18.88	04002535/15890/Fairalls		
28/09/2014	FBINV0681	15949	FRUITBOWL	FRU001	200.00	40.00	240.00	5120	21	10.95	04002535/15890/Fairalls		
01/10/2014	67815	15903	GLASDON	GLAS001	1,483.55	296.71	1,780.26	6952	21	5.00	04002773/15891/Fairalls		
04/09/2014	1732A	15929	GO COACH	GO001	9,030.00	0.00	9,030.00	510	0	1,458.00	15938/Brasted Forge2Benches		
16/10/2014	142989	15904	GODFREYS	GOD001	55.84	11.17	67.01	5340	21	504.60	3295/15948/Fresh Acres Nurseri		
26/09/2014	05/658189	15853	GREENHAM	GREE001	134.03	26.81	160.84	5340	22	122.40	3295/15948/Fresh Acres Nurseri		
14/10/2014	45169	15956	HAMILTON & PALMER	HAM001	475.83	95.17	571.00	6322	40	200.00	FBINV0681/15949/Fruitbowl Medi		
								5050	21	1,186.84	67815/15903/Glasdon U.K. Limit		
								340	0	296.71	67815/15903/Glasdon U.K. Limit		
								7609	40	9,030.00	15929/Go Coach SummerHols		
								5500	21	55.84	142989/15904/Godfrey's		
								5500	22	86.78	05/658189/15853/Greenham Tradi		
								6010	21	42.22	05/658189/15853/Greenham Tradi		
								6869	32	5.03	05/658189/15853/GreenhamPinkWe		
								5500	21	475.83	45169/15956/Hamilton & Palmer		

PURCHASE LEDGER INVOICE LISTING FOR MONTH No 7

Supplier A/c Order

Ledger No 1 for Month No 7

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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
31/07/2014	7387	15906	HARDWARE CENTRE	HARD001	57.43	11.49	68.92	6281	50	57.43	7387/15906/The Hardware Centre
30/09/2014	7446	15905	HARDWARE CENTRE	HARD001	2.50	0.50	3.00	5410	50	2.50	7446/15905/The Hardware Centre
30/09/2014	2944	15854	HELIOCENTRIX	HELI001	775.42	155.08	930.50	6240	31	775.42	2944/15854/Heliocentrix Ltd
30/09/2014	2960	15855	HELIOCENTRIX	HELI001	852.46	170.49	1,022.95	6240	31	852.46	2960/15855/Heliocentrix Ltd
21/10/2014	3374	15957	IVC	IVC001	219.00	43.80	262.80	6243	40	219.00	15957/IVC SignsBackboard&Dispe
09/10/2014	2992411	15930	GREENSHIELDS JCB	JCB001	360.00	72.00	432.00	5525	22	360.00	2992411/15930/Greenshields Com
14/10/2014	3017	15959	KALC	KALC	29.99	0.00	29.99	6320	31	29.99	15959/KALC - bookLocalCclsExpl
22/10/2014	ECONOMICS	15958	KALC	KALC	750.00	0.00	750.00	6630	11	750.00	ECONOMICSTUDY/15958/KALC
16/10/2014	600003444	15961	KCC	KCC001	275.00	55.00	330.00	6610	31	275.00	600003444/15961/Kent County Co
24/09/2014	I2026004	15856	KCC KCS	KCC003	0.88	0.18	1.06	6200	31	0.88	I2026004/15856/Kent County Cou
28/09/2014	I2031393	15857	KCC KCS	KCC003	72.46	14.49	86.95	6200	24	2.75	I2031393/15857/Kent County Cou
02/10/2014	I2036619	15911	KCC KCS	KCC003	140.72	28.14	168.86	6010	22	20.78	I2036619/15911/Kent County Cou
03/10/2014	I2038447	15908	KCC KCS	KCC003	70.20	14.04	84.24	6200	31	66.24	I2038447/15908/Kent County Cou
03/10/2014	I2308448	15909	KCC KCS	KCC003	6.74	1.35	8.09	6200	31	3.96	I2308448/15909/Kent County Cou
05/10/2014	I2040757	15907	KCC KCS	KCC003	124.60	24.92	149.52	6200	31	11.45	I2040757/15907/Kent County Cou
07/10/2014	I2042604	15910	KCC KCS	KCC003	14.99	3.00	17.99	6013	36	111.36	I2040757/15907/Kent County Cou
16/10/2014	I2054605	15962	KCC KCS	KCC003	81.54	16.31	97.85	6200	31	14.99	I2042604/15910/Kent County Cou
18/10/2014	I2057947	15963	KCC KCS	KCC003	45.05	9.01	54.06	6010	24	81.54	I2054605/15962/Kent County Cou
22/10/2014	I2061390	15964	KCC KCS	KCC003	3.96	0.79	4.75	6010	31	9.97	I2057947/15963/Kent County Cou
23/10/2014	I2062986	15965	KCC KCS	KCC003	151.54	30.31	181.85	6200	50	24.38	I2057947/15963/Kent County Cou
										10.70	I2057947/15963/Kent County Cou
										3.96	I2061390/15964/Kent County Cou
										38.31	I2062986/15965/Kent County Cou

Sevenoaks Town Council

PURCHASE LEDGER INVOICE LISTING FOR MONTH No 7

Date :- 27/11/2014

Time :- 10:44

Ledger No 1 for Month No 7

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
24/10/2014	I2064490	15966	KCC KCS	KCC003	2.99	0.60	3.59	6200	31	103.86	I2062986/15965/Kent County Cou
13/10/2014	6553PREMIE	15981	KENT POLICE	KENT001	43.48	8.70	52.18	6010	50	9.37	I2062986/15965/Kent County Cou
11/10/2014	SEV/056	15960	KENT CLEANING	KENT009	606.00	121.20	727.20	6200	31	2.99	I2064490/15966/Kent County Cou
03/10/2014	280	15859	KING RAMPS	KIN001	300.00	60.00	360.00	6930	21	43.48	6553PREMIER/15981/Kent Police
03/10/2014	279	15860	KING RAMPS	KIN001	2,738.00	547.60	3,285.60	5020	21	303.00	SEV/056/15960/Kent Cleaning So
17/10/2014	STLTG3493	15968	LASER	LASE001	2.39	0.12	2.51	5025	21	303.00	SEV/056/15960/Kent Cleaning So
17/10/2014	STLTG3493	15969	LASER	LASE001	27.86	5.57	33.43	5316	21	300.00	280/15859/King Ramps Ltd
06/10/2014	SDC012014	15912	LEMON CUBE	LEM001	39.08	7.82	46.90	5316	21	1,738.00	279/15860/King Ramps Ltd
13/10/2014	0086GR	15971	LOCUM LOCKS	LOC003	61.00	12.20	73.20	5011	21	1,000.00	279/15860/King Ramps Ltd
31/08/2014	31/08/2014	15915	LONDON SAX	LOND001	275.00	0.00	275.00	6862	26	2.39	STLTG3493626/15968/Laser Energ
10/09/2014	10/9/14CRE	15972	MAYOR15	MAYOR15	-45.00	0.00	-45.00	6862	26	27.86	STLTG3493627/15969/Laser Energ
01/10/2014	01/10/14	15973	MAYOR15	MAYOR15	10.00	0.00	10.00	6869	32	39.08	15912/LemonCubePink Week
09/10/2014	09/10/14	15974	MAYOR15	MAYOR15	64.00	0.00	64.00	5020	21	61.00	0086GR/15971/Locum Locks
15/10/2014	15/10/14	15975	MAYOR15	MAYOR15	13.00	0.00	13.00	6868	26	275.00	31/08/2014/15915/London Saxoph
23/10/2014	23/10/14	15976	MAYOR15	MAYOR15	28.00	0.00	28.00	6412	31	-45.00	15972Mayor RaikCancellationEve
13/10/2014	LCRRENEW	15967	NALC	NALC001	51.00	0.00	51.00	6412	31	10.00	MayorRaikes DealQuizNight
22/09/2014	53938	15840	NEEDHAM	NEED01	152.40	30.48	182.88	6412	31	64.00	MayorRaikes15974 AshfordLunch&
22/10/2014	132104388	15977	NEWWEY & EYRE	NEWWEY001	21.44	4.29	25.73	6412	31	13.00	15975/Mayor RaikesSwaleLove&Co
02/10/2014	83411705	15865	NICHOLAS HANCOX	NICH002	400.00	80.00	480.00	6412	31	28.00	15976/Mayor RaikesAfternoonTea
24/09/2014	10237805	15863	NISBETS	NIS001	172.43	34.49	206.92	6730	31	51.00	LCRRENEWAL/15967/National Asso
25/09/2014	10243383	15864	NISBETS	NIS001	193.86	38.77	232.63	6322	40	152.40	53938/15840/J Needham & Sons
06/10/2014	768494CR	15883	NISBETS	NIS001	-113.26	-22.65	-135.91	5410	24	18.72	132104388/15977/Newey & Eyre L
05/10/2014	2232	15862	N K AUDIO	NKAU001	355.00	0.00	355.00	5410	31	2.72	132104388/15977/Newey & Eyre L
05/10/2014	2233	15861	N K AUDIO	NKAU001	1,000.00	0.00	1,000.00	6620	31	400.00	83411705/15865/Nicholas Hancox

Sevenoaks Town Council

PURCHASE LEDGER INVOICE LISTING FOR MONTH No 7

Supplier A/c Order

Ledger No 1 for Month No 7

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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
28/08/2014	AUG14ANN	15846	ONECARD	ONE002	523.12	23.50	546.62	6210	31	160.66	AUG14ANN/15846/NATWEST ONE
								6104	21	10.00	AugOneCard15846 Giff Gaff
								6240	31	7.50	AugOneCard15846 Giff Gaff
								6240	31	5.00	AugOneCard15846 Giff Gaff
								6240	31	30.75	AugOneCard15846 Plusnet
								6240	36	16.25	AugOneCard15846 Plusnet
								6240	50	11.65	AugOneCard15846 HiIBemail dist
								6240	40	38.11	AugOneCard15846CreativeCloud
								6240	31	69.39	AugOneCard15846AppleTVadaptor
								6413	31	128.60	AugOneCard15846CockPRrefreshmen
								6413	31	42.61	AugOneCard15846CockP refresh
								6413	31	25.80	AugOneCard15846CockP refresh
								6413	31	-48.20	AugOneCard15846CockP refresh
								6415	31	25.00	AugOneCard15846FlowersStaffWed
28/08/2014	AUG14LIND	15847	ONECARD	ONE002	1,242.08	120.90	1,362.98	6900	40	23.34	AugOneCard15847Champagne
								6869	32	42.82	AugOneCard15847EventRefreshmen
								6281	31	20.00	AugOneCard15847ClearPitchers
								6281	31	407.48	AugOneCard15847Projector&Lock
								6281	31	443.00	AugOneCard15847BandstandChairs
								6281	31	131.24	AugOneCard15847ProjectorScreen
								6710	31	174.20	AugOneCard15847TrainTravel
14/09/2014	1073425	15841	OPUS	OPUS001	232.77	46.55	279.32	6101	36	14.07	1073425/15841/Opus Network Ser
								6101	22	12.94	1073425/15841/Opus Network Ser
								6101	24	16.02	1073425/15841/Opus Network Ser
								6101	50	40.24	1073425/15841/Opus Network Ser
								6101	31	86.59	1073425/15841/Opus Network Ser
								6101	22	40.24	1073425/15841/Opus Network Ser
								6101	21	11.48	1073425/15841/Opus Network Ser
								6103	31	11.19	1073425/15841/Opus Network Ser

Ledger No 1 for Month No 7

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	
14/10/2014	1074473	15978	OPUS	OPUS001	241.84	48.37	290.21	6101	36	16.60	1074473/15978/Opus Network Ser
25/10/2014	25/10/14	15941	DAIRY CREST	PEA001	15.36	0.00	15.36	6330	31	15.36	25/10/14/15941/Dairy Crest
24/09/2014	RUE05456	15867	P & H	PH001	88.63	17.73	106.36	6520	36	88.63	RUE05456/15867/P & H Direct Va
29/09/2014	61682144	15866	PHS	PHS001	226.77	45.35	272.12	5500	31	226.77	61682144/15866/PHS Group Ltd
23/09/2014	KE0238	15892	PKF	PKF001	2,000.00	400.00	2,400.00	6610	31	2,000.00	KE0238/15892/PKF Littlejohn
07/10/2014	29	15893	POP UP PLAY	POP001	9.50	0.00	9.50	6500	50	9.50	29/15893/Pop Up Play Cafe
17/10/2014	30	15979	POP UP PLAY	POP001	12.00	0.00	12.00	6500	50	12.00	30/15979/Pop Up Play Cafe
23/10/2014	31	15980	POP UP PLAY	POP001	10.50	0.00	10.50	6500	50	10.50	31/15980/Pop Up Play Cafe
21/10/2014	132395	15982	PREMIER ALARMS	PREM001	3,872.00	774.40	4,646.40	6930	21	3,872.00	132395/15982/Premier Alarms Lt
30/10/2014	CURRYNIGH	15983	RAJ BARI	RAJ001	407.00	0.00	407.00	6413	31	407.00	CURRYNIGHT/15983/Raj Bari
08/10/2014	S18591	15917	RAWSTONE HIRE	RAW001	89.10	17.82	106.92	6869	32	89.10	15917/Rawstone Hire LtdPinkWee
08/10/2014	S28592	15916	RAWSTONE HIRE	RAW001	36.90	7.38	44.28	6869	32	36.90	15916/Rawstone Hire LtdPinkWee
10/06/2014	75	15842	REFLECTIONS	REFL001	42.00	0.00	42.00	5410	36	42.00	75/15842/Reflections
24/09/2014	DAYNAMITC	15950	GYM REFUNDS	REFUND001	6.50	0.00	6.50	1604	24	6.50	DAYNAMITCHELL/15950/Gym Refund
14/10/2014	CLAIREHEU	15955	GYM REFUNDS	REFUND001	100.80	0.00	100.80	1604	24	100.80	CLAIREHEURMAN/15955/Gym Refund
15/10/2014	JMCGANN	15953	GYM REFUNDS	REFUND001	75.60	0.00	75.60	1604	24	75.60	JMCGANN/15953/Gym Refunds
15/10/2014	SVANNS	15952	GYM REFUNDS	REFUND001	65.52	0.00	65.52	1604	24	65.52	SVANNS/15952/Gym Refunds
20/10/2014	MRIZVI	15951	GYM REFUNDS	REFUND001	75.60	0.00	75.60	1604	24	75.60	MRIZVI/15951/Gym Refunds
21/10/2014	EMALEK	15954	GYM REFUNDS	REFUND001	75.00	0.00	75.00	1604	24	75.00	EMALEK/15954/Gym Refunds
11/10/2014	SM15068	15919	RIALTAS	RIAL001	106.00	21.20	127.20	6300	31	106.00	SM15068/15919/Rialtas Business
15/10/2014	SM15018	15918	RIALTAS	RIAL001	633.50	126.70	760.20	6300	31	633.50	SM15018/15918/Rialtas Business
17/10/2014	24020	15984	RIALTAS	RIAL001	500.70	100.14	600.84	6320	31	500.70	24020/15984/Rialtas Business S

Sevenoaks Town Council

PURCHASE LEDGER INVOICE LISTING FOR MONTH No 7

Date :- 27/11/2014

Time :- 10:44

Ledger No 1 for Month No 7

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
04/10/2014	14902	15894	RIGHT GUARD	RIGHT001	354.00	70.80	424.80	6869	32	354.00	15894/Right Guard Securi PinkW
30/09/2014	14-081	15868	RUSSELL HARPER	RUS001	125.00	0.00	125.00	6322	40	125.00	14-081/15868/Russell Harper Ph
25/09/2014	0509280	15895	SABERCOM	SAB001	300.00	60.00	360.00	6900	40	300.00	15895/Sabercom LtdHostingCharg
26/09/2014	2036912	15869	SDC	SDC001	564.20	112.84	677.04	6934	21	564.20	2036912/15869/Sevenoaks Distri
30/09/2014	2036927	15875	SDC	SDC001	2,498.76	0.00	2,498.76	5420	60	1,483.64	2036927/15875 SCD Weds
								5420	60	1,015.12	2036927/15875 SCD Sat
02/10/2014	2036985	15882	SDC	SDC001	295.00	0.00	295.00	6635	50	295.00	2036985/15882/Sevenoaks Distri
07/10/2014	2037038	15923	SDC	SDC001	319.75	63.95	383.70	7555	38	149.00	15923/SDC YouthCllrLeafletPrin
								6460	50	170.75	15923/SDC FrightNightLeaflet
09/10/2014	2037116	15924	SDC	SDC001	180.00	0.00	180.00	6630	36	180.00	2037116/15924/Sevenoaks Distri
29/09/2014	124645	15876	SEV DIRECT SERVICES	SDC002	249.60	0.00	249.60	6935	21	249.60	124645/15876/Sevenoaks Distric
29/09/2014	124738	15877	SEV DIRECT SERVICES	SDC002	68.80	0.00	68.80	6935	22	68.80	124738/15877/Sevenoaks Distric
29/09/2014	124741	15878	SEV DIRECT SERVICES	SDC002	68.80	0.00	68.80	6935	36	68.80	124741/15878/Sevenoaks Distric
29/09/2014	124962	15879	SEV DIRECT SERVICES	SDC002	360.00	72.00	432.00	6001	60	360.00	124962/15879/Sevenoaks Distric
05/10/2014	124963	15880	SEV DIRECT SERVICES	SDC002	1,859.40	371.88	2,231.28	6001	60	1,859.40	124963/15880/Sevenoaks Distric
05/10/2014	124964	15881	SEV DIRECT SERVICES	SDC002	1,460.00	292.00	1,752.00	6001	60	1,460.00	124964/15881/Sevenoaks Distric
05/10/2014	125100	15987	SEV DIRECT SERVICES	SDC002	360.00	0.00	360.00	6010	33	360.00	125100/15987/Sevenoaks Distric
16/10/2014	6/10/14	15942	EDF ENERGY	SEEB001	25.00	0.00	25.00	6861	26	25.00	15942/EDF Energy Jubilee Clock
21/10/2014	26340	15985	SEEMP	SEEMP001	124.00	7.20	131.20	6900	24	62.00	26340/15985/South East Employe
								6900	50	62.00	26340/15985/South East Employe
13/10/2014	1455	15988	SEV MOWERS	SEV006	39.59	7.92	47.51	5525	22	11.25	1455/15988/Sevenoaks Mowers
								5500	21	28.34	1455/15988/Sevenoaks Mowers
20/10/2014	81	15989	SEV MENCAP	SEV046	87.50	0.00	87.50	6412	31	87.50	81/15989/Sevenoaks Mencap
26/09/2014	46	15995	SEWAT	SEWAT001	114.60	0.00	114.60	6000	21	114.60	46/15995/South East Water
17/09/2014	48083	15921	SGE	SGE001	14.80	0.74	15.54	5700	22	14.80	48083/15921/SGE (Seal) Ltd
17/09/2014	48091	15922	SGE	SGE001	8.59	1.72	10.31	5120	21	8.59	48091/15922/SGE (Seal) Ltd
30/09/2014	48282	15920	SGE	SGE001	24.22	2.62	26.84	5700	22	14.80	48282/15920/SGE (Seal) Ltd
								6010	21	8.22	48282/15920/SGE (Seal) Ltd
								5410	60	1.20	48282/15920/SGE (Seal) Ltd

Supplier A/c Order											
Ledger No 1 for Month No 7											
Items marked with a * are disputed invoices.											
Date	Invoice No	Own Ref No	Supplier Account Name	Supplier A/c Code	Net Value	VAT	Invoice	A/C	Centre	Amount	Analysis Detail
30/09/2014	48363	15986	SGE	SGE001	74.22	14.84	89.06	5410	60	74.22	48363/15986/SGE (Seal) Ltd
28/09/2014	075071	15990	SHELL	SHEL001	181.93	36.38	218.31	5700	21	181.93	075071/15990/Shell Account
05/10/2014	075215	15991	SHELL	SHEL001	157.31	31.46	188.77	5700	22	19.51	075215/15991/Shell Account
									21	137.80	075215/15991/Shell Account
12/10/2014	075327	15992	SHELL	SHEL001	180.33	36.07	216.40	5700	21	180.33	075327/15992/Shell Account
19/10/2014	075436	15993	SHELL	SHEL001	168.03	33.61	201.64	5700	21	168.03	075436/15993/Shell Account
02/10/2014	0005	15994	SOUTHERN ELECTRIC	SOUTH002	27.70	1.38	29.08	6010	22	27.70	0005/15994/Southern Electric
05/09/2014	1859	15884	STAG	STAG002	232.00	0.00	232.00	7552	38	250.00	Stag 15884 Soundwaves
									50	-18.00	1859/15884/Stag Community Arts
09/10/2014	1874	15925	STAG	STAG002	244.00	0.00	244.00	1242	50	-6.00	1874/15925/Stag Community Arts
									38	250.00	15925/Stag/ SoundwavesEvent
21/09/2014	RS016	15845	STARS COACHING	STAR001	837.50	0.00	837.50	4604	24	837.50	RS016/15845/Stars Coaching Age
21/10/2014	RS016A	15997	STARS COACHING	STAR001	770.50	0.00	770.50	4604	24	770.50	RS016A/15997/Stars Coaching Ag
26/09/2014	26/09/2014A	15843	STEPHANIE	STEPH001	191.84	0.00	191.84	6322	40	191.84	26/09/2014A/15843/Stephanie's
15/10/2014	SO1402197	15996	ST JOHN	STJO001	52.80	10.56	63.36	6869	32	52.80	15996/St John Ambul PinkWeek
22/10/2014	00409	16000	TAMILLEK TREE CARE	TAM001	575.00	0.00	575.00	5010	21	287.50	00409/16000/Tamillek Tree Care
									33	287.50	00409/16000/Tamillek Tree Care
25/08/2014	1620	15926	ULTRALITE	ULTRA001	315.00	63.00	378.00	1990	31	315.00	1620/15926/Ultralite
30/09/2014	LAO100311	15927	VEOLIA	VEOL001	22.18	4.44	26.62	6935	36	22.18	LAO1003110/15927/Veolia Enviro
08/10/2014	443426	15928	VIKING	VICK001	129.00	25.80	154.80	6281	31	129.00	443426/15928/Viking
26/09/2014	5316045	16001	VODAFONE	VODA001	21.27	4.25	25.52	6240	24	21.27	5316045/16001/Vodafone
24/10/2014	1634	16002	VOLUNTARY ACTION	VOL001	425.00	0.00	425.00	6320	31	425.00	1634/16002/Voluntary Action Wi
TOTAL INVOICES										75,755.36	75,755.36
TOTAL INVOICES										10,558.77	86,314.13