

PURCHASE LEDGER

EXPENDITURE

Month 06

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 6

USER : ELC

Ledger No 1 for Month No 6

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
09/08/2014	27448470-	15721	ADT	ADT001	504.00	100.80	604.80	5410	50	504.00	ADT 15721 Access Control Syste
29/08/2014	231893	15722	AGWOOD	AGWO001	216.00	43.20	259.20	5525	21	216.00	231893/15722/Agwood Ltd
25/08/2014	1/IB6462	15723	ALTOOFFICE	ALTO001	38.00	7.60	45.60	6200	21	19.00	1/IB6462/15723/Altdigital UK
15/09/2014	1/IB7548	15762	ALTOOFFICE	ALTO001	59.93	11.99	71.92	6200	22	19.00	1/IB6462/15723/Altdigital UK
27/08/2014	50619	15724	APPOINTMENT BUS	APP001	162.60	32.52	195.12	6200	31	59.93	1/IB7548/15762/Altdigital UK
22/09/2014	29832	15803	BLACHERE	BLA001	77.00	15.40	92.40	6490	21	162.60	50619/15724/Appointment Busine
28/08/2014	100161020	15764	BRACHERS	BRA001	1,488.00	297.60	1,785.60	9001	32	77.00	29832/15803/Blachere Illuminat
29/08/2014	1001611080	15763	BRACHERS	BRA001	358.00	71.60	429.60	9001	91	1,488.00	100161020/15764/Brachers
17/09/2014	VP4171457	15802	BT	BRIT002	6.30	1.26	7.56	6101	91	358.00	1001611080/15763/Brachers
02/09/2014	68824251/1	15725	BRITISH GAS	BRIT003	549.44	109.89	659.33	6010	31	6.30	VP41714570M04401/15802/BT Paym
16/09/2014	250521556	15804	BRITISH GAS	BRIT003	318.30	15.92	334.22	6010	21	549.44	68824251/1/15725/British Gas B
01/09/2014	00268442	15726	CJS PLANTS	CJS001	2,018.75	403.75	2,422.50	6865	33	318.30	15804/BritishGas to 10/09/2014
09/06/2014	19281	15765	COBLANDS	COB001	15.04	3.01	18.05	5320	26	2,018.75	00268442/15726/CJS Plants
31/08/2014	59557303	15734	LOCALWORLD	COUR001	74.40	14.88	89.28	6440	21	15.04	19281/15765/Coblands Nurseries
06/07/2014	59418100	15779	LOCALWORLD	COUR001	93.00	18.60	111.60	6315	31	74.40	59557303/15734/Local World Ltd
14/09/2014	59586840	15780	LOCALWORLD	COUR001	100.00	20.00	120.00	6460	50	93.00	59418100/15779/Local World Ltd
14/09/2014	59591085	15782	LOCALWORLD	COUR001	148.80	29.76	178.56	6440	24	100.00	59586840/15780/Local World Ltd
16/09/2014	59549221	15781	LOCALWORLD	COUR001	368.00	73.60	441.60	6315	31	148.80	59591085/15782/Local World Ltd
01/03/2014	DIRECTDEBI	15821	LOCALWORLD	COUR001	46.80	0.00	46.80	6900	24	368.00	59549221/15781/Local World Ltd
15/09/2014	1050286	15806	DIVINE WATER	DIV001	72.80	14.56	87.36	5525	31	46.80	DIRECTDEBIT/15821/Local World
16/09/2014	8419	15766	EDEN PARK	EDEN001	658.85	131.77	790.62	5500	24	72.80	1050286/15806/The Divine Water
05/09/2014	21961	15767	EDWARD TYRRELL	EDW002	20.20	4.04	24.24	5310	21	190.85	8419/15766/Eden Park (STMS) Lt
31/08/2014	268633	15768	EMPRISE SERVICES	EMP001	368.32	73.66	441.98	6932	21	468.00	8419/15766/Eden Park (STMS) Lt
08/09/2014	2222	15769	FAMILY GRAPEVINE	FAM002	96.50	0.00	96.50	6460	22	20.20	21961/15767/Edward Tyrrell Fen
21/08/2014	INV346312	15727	GAZA TIMBER	GAZA001	8.03	1.61	9.64	5110	22	368.32	268633/15768/Emprise Services
30/07/2014	INV344916	15770	GAZA TIMBER	GAZA001	4.55	0.91	5.46	5310	24	96.50	2222/15769/Family Grapevine
									21	8.03	INV346312/15727/RBS Invoice Fi
									21	4.55	INV344916/15770/RBS Invoice Fi

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PURCHASE LEDGER INVOICE LISTING FOR MONTH No 6

Ledger No 1 for Month No 6

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
01/09/2014	2014	15728	GERRY BIRCH	GERR001	330.00	66.00	396.00	6868	26	330.00	2014/15728/Gerry Birch Music S
13/09/2014	133583	15771	GODFREYS	GOD001	19.88	3.98	23.86	5525	22	19.88	133583/15771/Godfrey's
31/08/2014	7415	15807	HARDWARE CENTRE	HARD001	24.37	4.87	29.24	5010	21	24.37	7415/15807/The Hardware Centre
01/09/2014	30943	15736	MARK HARROD	HARR002	226.00	45.20	271.20	5500	21	226.00	30943/15736/Mark Harrod Ltd
31/08/2014	2900	15772	HELIOCENTRIX	HELI001	775.93	155.19	931.12	6240	31	775.93	2900/15772/Heliocentrix Ltd
11/08/2014	O4F1AA800	15773	ICO	ICO002	35.00	0.00	35.00	6730	31	35.00	O4F1AA80015A/15773/Information
15/09/2014	13138	15774	INTEGRATED FIRE SOLU	INTEG001	111.50	22.30	133.80	6281	31	111.50	13138/15774/Integrated Fire So
15/09/2014	13139	15776	INTEGRATED FIRE SOLU	INTEG001	238.50	47.70	286.20	5500	22	238.50	13139/15776/Integrated Fire So
15/09/2014	13140	15775	INTEGRATED FIRE SOLU	INTEG001	238.50	47.70	286.20	5110	21	238.50	13140/15775/Integrated Fire So
01/04/2014	47632	15810	KALL KWIK	KALL001	65.00	13.00	78.00	1206	40	65.00	15810/Kall Kwik Leaflets
01/04/2014	47643	15808	KALL KWIK	KALL001	60.00	12.00	72.00	1851	11	60.00	47643/15808/Kall Kwik
04/07/2014	47904	15811	KALL KWIK	KALL001	140.00	14.40	154.40	6460	24	140.00	47904/15811/Kall Kwik
07/07/2014	47988	15809	KALL KWIK	KALL001	399.00	77.80	466.80	6869	32	365.00	15809/Kall Kwik WW1 Flyer
19/08/2014	I1985150	15729	KCC KCS	KCC003	9.90	1.98	11.88	6200	31	24.00	15809/Kall Kwik WW1 Flyer
19/08/2014	I1985151	15730	KCC KCS	KCC003	12.58	2.52	15.10	5410	22	9.90	I1985150/15729/Kent County Cou
27/08/2014	I1987622	15731	KCC KCS	KCC003	98.04	19.61	117.65	6200	24	2.40	I1985151/15730/Kent County Cou
30/08/2014	I11990426	15732	KCC KCS	KCC003	10.50	2.10	12.60	6200	22	1.50	I1985151/15730/Kent County Cou
11/09/2014	I2008282	15815	KCC KCS	KCC003	30.26	6.05	36.31	6200	21	1.50	I1985151/15730/Kent County Cou
12/09/2014	I2010576	15814	KCC KCS	KCC003	155.14	31.03	186.17	6200	31	7.18	I1985151/15730/Kent County Cou
14/09/2014	I2012638	15816	KCC KCS	KCC003	2.95	0.59	3.54	6010	24	10.34	I1985151/15730/Kent County Cou
								6010	33	18.97	I1987622/15731/Kent County Cou
								6200	31	68.73	I1987622/15731/Kent County Cou
								6210	31	10.50	I11990426/15732/Kent County Co
								6200	31	30.26	I2008282/15815/Kent County Cou
								6200	31	100.90	I2010576/15814/Kent County Cou
								6010	33	35.62	I2010576/15814/Kent County Cou
								6010	24	16.02	I2010576/15814/Kent County Cou
								6330	31	2.60	I2010576/15814/Kent County Cou
								6200	31	2.95	I2012638/15816/Kent County Cou

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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		
14/09/2014	I2012639	15817	KCC KCS	KCC003	14.80	2.96	17.76	6200	31	14.80	I2012639/15817/Kent County Cou		
11/09/2014	SEV/055A	15812	KENT CLEANING	KENT009	606.00	121.20	727.20	5020	21	303.00	SEV/055A/15812/Kent Cleaning S		
28/07/2014	48888	15777	LANDSCAPE SUPPLY CO	LAND001	121.91	24.38	146.29	5120	21	61.99	SEV/055A/15812/Kent Cleaning S		
08/09/2014	49227	15778	LANDSCAPE SUPPLY CO	LAND001	185.97	37.19	223.16	6802	22	59.92	48888/15777/Landscape Supply C		
12/09/2014	STLTG3464	15819	LASER	LASE001	32.89	1.64	34.53	5320	21	185.97	49227/15778/Landscape Supply C		
12/09/2014	STLTG3464	15818	LASER	LASE001	2.48	0.12	2.60	6862	26	32.89	STLTG3464691/15819/Laser Energ		
31/08/2014	758160	15733	LISTER WILDER	LIST002	65.23	13.05	78.28	6862	26	2.48	STLTG3464692/15818/Laser Energ		
17/09/2014	758891	15820	LISTER WILDER	LIST002	14.03	2.81	16.84	5525	21	65.23	758160/15733/Lister Wilder		
01/09/2014	0054GR	15735	LOCUM LOCKS	LOC003	56.00	11.20	67.20	5525	21	14.03	758891/15820/Lister Wilder		
24/09/2014	0063GR	15822	LOCUM LOCKS	LOC003	27.05	5.41	32.46	5110	21	56.00	0054GR/15735/Locum Locks		
31/07/2014	089	15783	MATT LENTON	MATT001	95.00	0.00	95.00	5410	60	27.05	0063GR/15822/Locum Locks		
03/09/2014	03/09/2014	15738	MAYOR15	MAYOR15	165.00	0.00	165.00	6869	32	95.00	MattLentonCleanBandPracRoomWW1		
04/09/2014	04/09/2014	15739	MAYOR15	MAYOR15	77.00	0.00	77.00	6412	31	15.00	Mayor15/15738 Dartford Blockbu		
10/09/2014	10/09/2014	15784	MAYOR15	MAYOR15	453.00	0.00	453.00	6412	31	40.00	Mayor15/15738 Tenterden Tour		
24/09/2014	24/09/2014	15823	MAYOR15	MAYOR15	50.00	0.00	50.00	6412	31	110.00	Mayor15/15738 KCC Gala Dinner		
24/09/2014	24/09/2014A	15824	MAYOR15	MAYOR15	70.00	0.00	70.00	6412	31	37.00	Mayor15/15739 Dartford Chinese		
25/09/2014	25/09/14	15825	MAYOR15	MAYOR15	44.00	0.00	44.00	6412	31	40.00	Mayor15/15739 Dartford Cocktai		
31/07/2014	X97969	15826	MOOREPAY	MOOR001	21.99	4.40	26.39	6412	31	45.00	Mayor15MaidstoneCurry		
29/09/2014	10516373	15827	MOTORLINE	MOTO001	16,623.75	3,300.00	19,923.75	6412	31	88.00	Mayor15ChartwellTour		
					50.00	0.00	50.00	6412	31	50.00	Mayor15CroydonFundRaising		
					70.00	0.00	70.00	6412	31	90.00	Mayor15 TW CivicDinner		
					44.00	0.00	44.00	6412	31	110.00	Mayor15 HillingdonBofB OpsRm		
					21.99	4.40	26.39	6412	31	70.00	Mayor15 Swale Brewery Tour		
					16,623.75	3,300.00	19,923.75	6412	31	70.00	15823/Mayor Raikes Chatham Doc		
					44.00	0.00	44.00	6412	31	44.00	15824/Mayor Raikes Sea Cadets		
					21.99	4.40	26.39	6412	31	44.00	25/09/14/15825/Mayor Raikes 20		
					16,623.75	3,300.00	19,923.75	6975	31	21.99	X97969/15826/Moorepay Limited		
					16,623.75	3,300.00	19,923.75	5500	21	16,500.00	15827/Motorline - Cabstar Vehi		

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Ledger No 1 for Month No 6

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	
29/09/2014	TRADEINVA	15838	MOTORLINE	MOTO001	-2,000.00	0.00	-2,000.00	5550	21	123.75	15827/Motorline - Cabstar Tax
11/09/2014	943078	15830	OAKS PLANT HIRE	OAKS001	86.00	17.20	103.20	5500	21	-2,000.00	TRADEINVAUE/15838/Motorline
11/09/2014	943079	15829	OAKS PLANT HIRE	OAKS001	22.00	4.40	26.40	5500	21	86.00	943078/15830/Oaks Plant Hire
22/08/2014	AO385977	15742	OBM	OBM001	31.56	6.31	37.87	5010	21	22.00	943079/15829/Oaks Plant Hire
26/08/2014	AO386064	15743	OBM	OBM001	25.83	5.17	31.00	5410	24	31.56	AO385977/15742/Oxford Builders
17/07/2014	17/07/2014	15740	ORPINGTON BAND	ORP001	120.00	0.00	120.00	6868	26	25.83	AO386064/15743/Oxford Builders
27/07/2014	27/07/2014	15741	ORPINGTON BAND	ORP001	120.00	0.00	120.00	6868	26	120.00	17/07/2014/15740/Orpington Ban
27/09/2014	27/09/2014	15805	DAIRY CREST	PEA001	15.36	0.00	15.36	6330	31	120.00	27/07/2014/15741/Orpington Ban
27/08/2014	DEPOSIT	15744	PREMIER ALARMS	PREM001	1,263.00	0.00	1,263.00	6930	21	15.36	27/09/2014/15805/Dairy Crest
01/09/2014	13090	15785	PRIMARY TIMES	PRIM001	550.00	110.00	660.00	6460	24	1,263.00	PremierA/DepositAlarmSystem
19/09/2014	2528	15831	PROVENDER	PRO002	22.50	4.50	27.00	5320	21	550.00	13090/15785/Primary Times
29/08/2014	S17258	15745	RAWSTONE HIRE	RAW001	57.00	11.40	68.40	5500	21	9.17	2528/15831/Provender Nurseries
07/08/2014	S16729	15786	RAWSTONE HIRE	RAW001	202.50	40.50	243.00	5500	22	13.33	2528/15831/Provender Nurseries
25/08/2014	9048016226	15746	ROYAL MAIL	ROYA002	2.01	0.40	2.41	6869	32	57.00	S17258/15745/Rawstone Hire Ltd
01/08/2014	0509268	15753	SABERCOM	SAB001	300.00	60.00	360.00	1851	11	202.50	S16729/15786/Rawstone Hire Ltd
01/09/2014	127869	15788	SAFEGUARD PEST	SAFE001	47.00	9.40	56.40	6939	36	2.01	9048016226/15746/Royal Mail
20/08/2014	0589025511	15755	SCREWFIX	SCREW001	59.98	0.00	59.98	6952	21	300.00	0509268/15753/Sabercom Ltd
19/09/2014	2036750	15834	SDC	SDC001	70.00	0.00	70.00	6635	21	47.00	127869/15788/Safeguard Pest Co
01/09/2014	124076	15757	SEV DIRECT SERVICES	SDC002	249.60	0.00	249.60	6935	21	29.99	0589025511/15755/Screwfix Dire
01/09/2014	124169	15758	SEV DIRECT SERVICES	SDC002	68.80	0.00	68.80	6935	22	29.99	0589025511/15755/Screwfix Dire
01/09/2014	124172	15793	SEV DIRECT SERVICES	SDC002	68.80	0.00	68.80	6935	36	70.00	15834/SDC Vine Gardens
04/09/2014	124468	15792	SEV DIRECT SERVICES	SDC002	54.60	0.00	54.60	5550	21	249.60	124076/15757/Sevenoaks Distric
26/08/2014	26263	15747	SEEMP	SEEMP001	62.00	3.60	65.60	6900	31	68.80	124169/15758/Sevenoaks Distric
23/09/2014	26292	15832	SEEMP	SEEMP001	186.00	10.80	196.80	6900	24	68.80	124172/15793/Sevenoaks Distric
22/09/2014	219125	15835	SEV GLAZING	SEV001	145.00	29.00	174.00	5110	21	54.60	124468/15792/Sevenoaks Distric
19/09/2014	1293	15836	SEV MOWERS	SEV006	190.82	38.16	228.98	5525	21	62.00	26263/15747/South East Employe

PURCHASE LEDGER INVOICE LISTING FOR MONTH No 6

Ledger No 1 for Month No 6

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	
21/08/2014	4XVINECON	15756	SEV CONCERT BAND	SEV019	1,000.00	0.00	1,000.00	6868	26	1,000.00	4XVINECONCERT/15756/Sevenoaks	
16/09/2014	GRANT1	15789	CITIZENS ADVICE	SEV025	780.00	0.00	780.00	7500	38	780.00	GRANT1/15789/Sevenoaks & Swanl	
16/09/2014	GRANT1	15790	SEV THREE ARTS	SEV026	500.00	0.00	500.00	7552	38	500.00	GRANT1/15790/Sevenoaks Three A	
16/09/2014	GRANT1	15791	SEV CHRISTIAN	SEV029	1,900.00	0.00	1,900.00	7500	38	1,900.00	GRANT1/15791/Sevenoaks Christi	
20/08/2014	47773	15748	SGE	SGE001	12.95	2.59	15.54	5700	22	12.95	47773/15748/SGE (Seal) Ltd	
21/08/2014	47815	15749	SGE	SGE001	21.46	1.07	22.53	5700	22	21.46	47815/15749/SGE (Seal) Ltd	
27/08/2014	47872	15750	SGE	SGE001	3.85	0.77	4.62	5525	21	3.85	47872/15750/SGE (Seal) Ltd	
31/08/2014	47973	15787	SGE	SGE001	20.53	4.11	24.64	6281	60	20.53	47973/15787/SGE (Seal) Ltd	
07/09/2014	074733	15794	SHELL	SHEL001	160.42	32.08	192.50	5700	22	20.05	074733/15794/Shell Account	
								5700	21	140.37	074733/15794/Shell Account	
14/09/2014	074840	15795	SHELL	SHEL001	139.82	27.96	167.78	5700	21	139.82	074840/15795/Shell Account	
21/09/2014	074947	15837	SHELL	SHEL001	190.59	38.12	228.71	5700	21	190.59	074947/15837/Shell Account	
02/09/2014	Z060731	15759	SHEPPARD INS	SHEP001	902.50	0.00	902.50	6020	24	902.50	SheppardGymPersAccident	
27/08/2014	231381	15796	SKEVINGTON	SKEV001	16.43	3.29	19.72	5230	22	16.43	231381/15796/Skevington B M Li	
29/08/2014	115389	15751	SLCC	SLCC001	125.00	25.00	150.00	6710	31	125.00	115389/15751/SLCC Enterprises	
29/08/2014	115390	15752	SLCC	SLCC001	95.00	19.00	114.00	6710	31	95.00	115390/15752/SLCC Enterprises	
01/09/2014	381579980/	15754	SSE	SSE001	301.70	15.09	316.79	5025	21	301.70	381579980/0002/15754/SSE	
03/09/2014	0004	15833	SSE	SSE001	28.16	1.41	29.57	6010	22	28.16	15833/SSE Elec to 3/9/14	
10/09/2014	1846	15797	STAG	STAG002	3,000.00	0.00	3,000.00	6869	32	2,000.00	1846/15797/Stag Community Arts	
								7552	38	1,000.00	1846/15797/Stag Community Arts	
08/09/2014	26/9BUSAW	15760	STEPHANIE	STEPH001	500.00	0.00	500.00	6322	40	500.00	Stephanies - catering costs	
26/09/2014	26/09/2014	15801	STEPHANIE	STEPH001	2,738.08	0.00	2,738.08	6322	40	2,738.08	26/09/2014/15801/Stephanie's	
08/09/2014	10005	15798	TELESHORE UK	TELE003	353.07	70.61	423.68	5500	22	353.07	10005/15798/Teleshore (UK) Ltd	
31/07/2014	LAO008019	15761	VEOLIA	VEOL001	33.27	6.65	39.92	6935	36	33.27	LAO008019/15761/veolia Enviro	
31/08/2014	LAO100021	15799	VEOLIA	VEOL001	22.18	4.44	26.62	6935	36	22.18	LAO1000216/15799/veolia Enviro	
09/09/2014	1	15800	WILKINSON	WILK001	350.00	0.00	350.00	6869	32	350.00	1/15800/Mr Wilkinson	
TOTAL INVOICES										44,786.13	50,985.47	44,786.13

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