

Sevenoaks
TOWN council

The crest of Sevenoaks Town Council features a shield with a red background and a blue border. The shield is divided into four quadrants by a white 'Y' shape. The top-left quadrant is blue with a white cross, the top-right is red with a white cross, the bottom-left is blue with a white cross, and the bottom-right is red with a white cross. The shield is topped with a crown and flanked by two golden lions. A scroll at the bottom of the shield contains the Latin motto '1702 ANTESCHIN REIPUS'.

PURCHASE LEDGER

Expenditure

Month 8

November 2014

PURCHASE LEDGER INVOICE LISTING FOR MONTH No 8

Ledger No 1 for Month No 8

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
14/11/2014	95159175	16108	AA MEDIA LTD	AA002	200.00	40.00	240.00	6491	32	200.00	95159175/16108/AA Media Ltd
28/11/2014	95178355	16195	AA MEDIA LTD	AA002	200.00	40.00	240.00	6490	32	200.00	95178355/16195/AA Media Ltd
31/07/2014	231482	16003	AGWOOD	AGWO001	7,437.12	1,487.42	8,924.54	5525	21	7,437.12	231482/16003/Agwood Ltd
28/10/2014	C232663	16004	AGWOOD	AGWO001	-650.00	-130.00	-780.00	5525	21	-650.00	16004/Agwood credit agreed
31/10/2014	232769	16048	AGWOOD	AGWO001	62.00	12.40	74.40	5525	21	62.00	232769/16048/Agwood Ltd
17/11/2014	224595	16188	AGWOOD	AGWO001	54.00	10.80	64.80	5525	21	54.00	224595/16188/Agwood Ltd
17/11/2014	CN232951	16189	AGWOOD	AGWO001	-44.00	-8.80	-52.80	5525	21	-44.00	CN232951/16189/Agwood Ltd
27/10/2014	1/IB9736	16005	ALTOOFFICE	ALTO001	127.05	25.41	152.46	6200	31	127.05	1/IB9736/16005/Altdigital UK
31/10/2014	118260-099	16006	AMENITY TRAINING	AMEN001	1,350.00	0.00	1,350.00	6320	21	1,350.00	118260-099/16006/Amenity Train
08/12/2014	8418	16174	APEX MARKET	APEX001	656.67	131.33	788.00	505	0	656.67	8418/16174/CHQ 001028/Apex Mar
26/11/2014	51164	16145	APPOINTMENT BUS	APP001	156.06	31.22	187.28	6200	31	156.06	51164/16145/Appointment Busine
27/10/2014	7235	16049	ARK TRADING	ARK001	271.95	54.39	326.34	6952	22	271.95	7235/16049/Ark Trading
12/11/2014	7290	16123	ARK TRADING	ARK001	21.90	4.38	26.28	6952	32	21.90	7290/16123/Ark Trading
27/11/2014	7331	16157	ARK TRADING	ARK001	115.50	23.10	138.60	6952	21	115.50	7331/16157/Ark Trading
29/11/2014	29/11/2014	16204	BACCHUS WIND	BACC001	100.00	0.00	100.00	6490	32	100.00	29/11/2014/16204/Bacchus Wind
20/09/2014	16054364	16088	BEADLES TOYOTA	BEAD001	100.49	20.10	120.59	5550	21	100.49	16054364/16088/Beadles Toyota
13/10/2014	0012	16083	BGGM	BGG001	496.91	0.00	496.91	5525	22	496.91	0012/16083/Borough Green Garde
04/09/2014	0028	16122	BGGM	BGG001	367.18	0.00	367.18	5525	21	367.18	0028/16122/Borough Green Garde
27/11/2014	86	16191	BGGM	BGG001	307.90	0.00	307.90	5525	21	307.90	86/16191/Borough Green Garden
31/10/2014	3027068729	16050	BOC	BOC001	49.50	9.90	59.40	6500	50	49.50	3027068729/16050/BOC Ltd
30/11/2014	36164	16203	BOURNE AMENITY	BOUR001	264.23	52.85	317.08	5120	21	264.23	36164/16203/Bourne Amenity Ltd
28/10/2014	100163047	16106	BRACHERS	BRA001	432.00	86.40	518.40	9001	91	432.00	100163047/16106/Brachers
05/09/2014	SLIN/000054	16051	BRITISH GYMNASTICS	BRIT001	110.00	0.00	110.00	6730	24	110.00	SLIN/00005443/16051/Gymnastics
17/11/2014	VP4171457	16142	BT	BRIT002	6.61	1.32	7.93	6101	31	6.61	VP41714570M04601&O/16142/BT Pa
24/11/2014	191243207	16185	BRITISH GAS	BRIT003	-549.44	-109.88	-659.32	6010	21	-549.44	191243207/16185/British Gas Bu
24/11/2014	640100306	16180	BRITISH GAS	BRIT003	61.40	3.07	64.47	6010	21	61.40	640100306/16180/British Gas Bu
24/11/2014	0001912432	16179	BRITISH GAS	BRIT003	214.17	42.83	257.00	6010	21	214.17	000191243208/16179/British Gas
27/10/2014	744668	16033	COPPENDALE	COPP001	1,267.00	253.40	1,520.40	5011	21	1,267.00	744668/16033/Coppendale Joiner

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Ledger No 1 for Month No 8

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	
29/10/2014	744669	16032	COPPENDALE	COPP001	310.00	62.00	372.00	5011	21	310.00	744669/16032/Coppendale Joiner
31/10/2014	59716431	16019	LOCALWORLD	COUR001	74.40	14.88	89.28	6440	31	74.40	59716431/16019/Local World Ltd
23/11/2014	59770079	16166	LOCALWORLD	COUR001	74.40	14.88	89.28	6315	31	74.40	59770079/16166/Local World Ltd
17/10/2014	6893	16031	STREETLIGHTS	DIR001	76.40	15.28	91.68	6862	26	76.40	6893/16031/Streetlights
31/10/2014	6921	16030	STREETLIGHTS	DIR001	43.10	8.62	51.72	6862	26	43.10	6921/16030/Streetlights
30/11/2014	1056037	16205	DIVINE WATER	DIV1001	26.00	5.20	31.20	5525	24	26.00	1056037/16205/The Divine Water
27/10/2014	902601	16053	ERNEST DOE	DOE001	1,682.35	336.47	2,018.82	5525	22	1,682.35	902601/16053/Ernest Doe & Sons
27/10/2014	902602	16052	ERNEST DOE	DOE001	3,352.08	670.42	4,022.50	5500	21	3,352.08	902602/16052/Ernest Doe & Sons
28/10/2014	902673	16055	ERNEST DOE	DOE001	223.10	44.62	267.72	5525	21	223.10	902673/16055/Ernest Doe & Sons
31/10/2014	902934	16054	ERNEST DOE	DOE001	273.95	54.79	328.74	5525	21	273.95	902934/16054/Ernest Doe & Sons
10/11/2014	903	16096	DPA SOUND HIRE	DPA001	211.00	42.20	253.20	6491	32	211.00	903/16096/DPA Sound Hire
30/11/2014	MANADJ	16071	EDF ENERGY NETWORKS	EDF001	-29.99	0.00	-29.99	6900	31	-29.99	MANADJ/16071/DO NOT USE
30/11/2014	MANADJ	16073	EDF ENERGY	EDFNEW001	25.00	0.00	25.00	6900	31	25.00	MANADJ/16073/EDF Energy
30/11/2014	MANAJD	16072	EDF ENERGY	EDFNEW001	29.99	0.00	29.99	6900	31	29.99	MANAJD/16072/EDF Energy
30/11/2014	MANADJ2	16076	EDF ENERGY	EDFNEW001	-29.00	0.00	-29.00	6900	31	-29.00	MANADJ2/16076/EDF Energy
30/11/2014	MANADJ3		EDF ENERGY	EDFNEW001	-0.99	0.00	-0.99	6900	31	-0.99	MANADJ3/EDF Energy
24/06/2014	0001	16112	EDF ENERGY	EDFNEW001	468.21	93.64	561.85	510	0	468.21	0001/16112/EDF Energy
26/11/2014	274684	16197	EMPRISE SERVICES	EMP001	358.02	71.60	429.62	6932	22	358.02	274684/16197/Emprise Services
24/10/2014	528738	16056	EXPRESS FACTORS	EXPR001	5.74	1.15	6.89	5316	21	4.49	528738/16056/Express Factors
03/10/2014	04003116	16058	FAIRALLS	FAIR001	10.04	2.01	12.05	5410	21	10.04	04003116/16058/Fairalls
21/10/2014	04003447	16057	FAIRALLS	FAIR001	64.73	12.95	77.68	5410	22	64.73	04003447/16057/Fairalls
21/10/2014	04003448	16144	FAIRALLS	FAIR001	3.97	0.79	4.76	5025	21	3.97	04003448/16144/Fairalls
03/11/2014	04003739	16199	FAIRALLS	FAIR001	16.19	3.24	19.43	5410	22	16.19	04003739/16199/Fairalls
05/11/2014	04003798	16200	FAIRALLS	FAIR001	19.29	3.86	23.15	5410	36	19.29	04003798/16200/Fairalls
17/11/2014	04004048	16198	FAIRALLS	FAIR001	16.88	3.37	20.25	5500	22	16.88	04004048/16198/Fairalls
04/08/2014	1/08/0205	16007	FAMILY MATTERS	FAM004	75.00	0.00	75.00	6460	24	75.00	1/08/0205/16007/Family Matters
31/10/2014	SIN013088	16059	FENLAND LEISURE	FEN001	119.50	23.90	143.40	5310	21	119.50	SIN013088/16059/Fenland Leisur
06/11/2014	58364	16060	FIBROUS	FIBR001	57.76	11.55	69.31	5500	22	57.76	58364/16060/Fibrous Ltd

PURCHASE LEDGER INVOICE LISTING FOR MONTH No 8

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Supplier A/c Order

Nominal Ledger Analysis

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31/10/2014	2297	16065	K M FINCH	FINC001	770.00	154.00	924.00	5130	21	180.00	2297/16065/K M Finch
29/10/2014	INV350436	16008	GAZA TIMBER	GAZA001	124.74	24.95	149.69	5500	22	124.74	INV350436/16008/RBS Invoice Fi
04/11/2014	1758	16084	GO COACH	GO001	241.20	24.24	265.44	7609	40	241.20	1758/16084/Go Coach Hire Ltd
29/10/2014	136447	16061	GODFREYS	GOD001	13.24	2.65	15.89	5525	21	13.24	136447/16061/Godfrey's
10/11/2014	137170	16062	GODFREYS	GOD001	20.83	4.16	24.99	6952	21	20.83	137170/16062/Godfrey's
13/11/2014	S233749	16152	GREENHAM	GREE001	183.64	36.73	220.37	6952	22	12.44	S233749/16152/Greenham Trading
31/10/2014	7481	16093	HARDWARE CENTRE	HARD001	28.00	5.60	33.60	6281	50	28.00	7481/16093/The Hardware Centre
31/10/2014	3019	16064	HELIOCENTRIX	HELI001	788.80	157.76	946.56	6240	31	788.80	3019/16064/Heliocentrix Ltd
27/11/2014	13937	16206	HELIOCENTRIX	HELI001	562.50	112.50	675.00	510	0	562.50	13937/16206/Heliocentrix Ltd
30/11/2014	30/11/2014	16207	HELIOCENTRIX	HELI001	789.55	157.91	947.46	6240	31	789.55	30/11/2014/16207/Heliocentrix
20/11/2014	020112014	16155	HOLLY LANDSC	HOLLY001	690.00	0.00	690.00	6320	22	690.00	020112014/16155/Holly Landscap
30/11/2014	MANADJ		INFORMATION COMMISS	ICO	35.00	0.00	35.00	6900	31	35.00	MANADJ/Information Commissione
30/11/2014	MANADJ		ICO	ICO002	-35.00	0.00	-35.00	6900	31	-35.00	MANADJ/Information Commissione
07/11/2014	14205434	16098	INITIAL WASHROOMS	INIT001	6.83	1.37	8.20	6939	31	6.83	14205434/16098/Initial Washroo
27/10/2014	SEVE02FLO	16034	INVICTA INSURANCE	INV003	63.69	0.00	63.69	6020	31	63.69	SEVE02FLO1/16034/Invicta Insur
17/11/2014	3410	16107	IVC	IVC001	279.00	55.80	334.80	5500	60	279.00	3410/16107/IVC Signs
25/11/2014	3423	16168	IVC	IVC001	320.00	64.00	384.00	7608	40	320.00	3423/16168/IVC Signs
29/10/2014	2992471	16063	GREENSHIELDS JCB	JCB001	335.00	67.00	402.00	5525	22	335.00	2992471/16063/Greenshields JCB
10/11/2014	5354040	16121	GREENSHIELDS JCB	JCB001	34.99	7.00	41.99	5525	22	34.99	5354040/16121/Greenshields JCB
11/11/2014	5354054	16119	GREENSHIELDS JCB	JCB001	51.36	10.27	61.63	5525	22	51.36	5354054/16119/Greenshields JCB
24/11/2014	5354260	16194	GREENSHIELDS JCB	JCB001	60.39	12.08	72.47	5525	22	60.39	5354260/16194/Greenshields JCB
25/11/2014	5354287	16192	GREENSHIELDS JCB	JCB001	18.55	3.71	22.26	5525	22	18.55	5354287/16192/Greenshields JCB
26/11/2014	CN5269142	16193	GREENSHIELDS JCB	JCB001	-34.99	-7.00	-41.99	5525	22	-34.99	CN5269142/16193/Greenshields J
24/11/2014	48979	16167	JIK	JIK001	95.00	19.00	114.00	6315	31	95.00	48979/16167/Jik Software Limit

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Ledger No 1 for Month No 8

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	
24/11/2014	48981	16208	JIK	JIK001	95.00	19.00	114.00	6315	31	95.00	48981/16208/Jik Software Limit
28/10/2014	3063	16015	KALC	KALC	60.00	12.00	72.00	6710	31	60.00	3063/16015/KALC
18/10/2014	12057948	16009	KCC KCS	KCC003	16.14	3.23	19.37	6952	22	16.14	12057948/16009/Kent County Cou
22/10/2014	12061391	16010	KCC KCS	KCC003	299.99	60.00	359.99	5500	21	299.99	12061391/16010/Kent County Cou
26/10/2014	CN131716	16016	KCC KCS	KCC003	-2.99	-0.60	-3.59	6200	50	-2.99	16016/KCC returned goods
28/10/2014	12067499	16017	KCC KCS	KCC003	0.62	0.12	0.74	6200	31	0.62	12067499/16017/Kent County Cou
02/11/2014	12070246	16018	KCC KCS	KCC003	14.68	2.94	17.62	6200	24	14.68	12070246/16018/Kent County Cou
09/11/2014	12077368	16082	KCC KCS	KCC003	57.89	11.58	69.47	6200	31	39.95	12077368/16082/Kent County Cou
13/11/2014	12081736	16120	KCC KCS	KCC003	120.00	24.00	144.00	6010	31	17.94	12077368/16082/Kent County Cou
14/11/2014	12083455	16165	KCC KCS	KCC003	141.13	28.23	169.36	5210	22	120.00	12081736/16120/Kent County Cou
19/11/2014	12087762	16163	KCC KCS	KCC003	18.69	3.74	22.43	6200	31	141.13	12083455/16165/Kent County Cou
20/11/2014	CN132623	16186	KCC KCS	KCC003	-18.69	-3.74	-22.43	6010	31	18.69	12087762/16163/Kent County Cou
22/11/2014	12092798	16209	KCC KCS	KCC003	16.17	3.23	19.40	6010	31	-18.69	CN132623/16186/Kent County Cou
22/11/2014	12102660	16210	KCC KCS	KCC003	5.69	1.14	6.83	6200	31	16.17	12092798/16209/Kent County Cou
11/11/2014	SEV/057	16160	KENT CLEANING	KENT009	606.00	121.20	727.20	6010	33	5.69	12102660/16210/Kent County Cou
14/11/2014	14144	16154	KENTFARM	KENTFAR001	47.50	0.00	47.50	5020	21	303.00	SEV/057/16160/Kent Cleaning So
31/10/2014	INV0056046	16066	LANES GROUP	LAN001	188.00	37.60	225.60	5025	21	303.00	SEV/057/16160/Kent Cleaning So
30/10/2014	760728	16011	LISTER WILDER	LIST002	293.31	58.66	351.97	6460	60	47.50	14144/16154/Kent Farmers Marke
10/11/2014	00108GR	16067	LOCUM LOCKS	LOC003	221.23	44.25	265.48	6822	22	188.00	INV00560469/16066/Lanes Group
05/11/2014	05/11/2014	16021	MAYOR15	MAYOR15	10.00	0.00	10.00	5525	21	293.31	760728/16011/Lister Wilder
06/11/2014	11/12/2014	16023	MAYOR15	MAYOR15	50.00	0.00	50.00	5025	21	221.23	00108GR/16067/Locum Locks
19/11/2014	19/11/2014	16134	MAYOR15	MAYOR15	45.00	0.00	45.00	6412	31	10.00	Mayor RaikesBRIGHTON EVENING
27/11/2014	141127	16135	MAYOR15	MAYOR15	75.00	0.00	75.00	6412	31	50.00	11/12/2014/16023/Mayor Raikes
08/12/2014	26/11/2014	16177	MAYOR15	MAYOR15	45.00	0.00	45.00	6412	31	45.00	19/11/2014MAYOR/16134/Mayor Ra
08/12/2014	27/11/14	16178	MAYOR15	MAYOR15	26.00	0.00	26.00	6412	31	75.00	141127/16135/Mayor Raikes 2014
24/11/1014	STC1114	16136	MBP LIMITED	MBP001	3,000.00	600.00	3,600.00	6412	31	45.00	26/11/2014/16177/Mayor Raikes
31/10/2014	X99835	16013	MOOREPAY	MOOR001	75.88	15.15	91.03	7552	38	26.00	27/11/14/16178/Mayor Raikes 20
								6975	31	3,000.00	STC1114/16136/MBP Limited
										75.88	X99835/16013/Moorepay Limited

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Supplier A/c Order

Nominal Ledger Analysis

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31/10/2014	X99836	16012	MOOREPAY	MOOR001	25.13	5.02	30.15	6975	31	25.13	X99836/16012/Moorepay Limited
27/10/2014	702221	16022	NALC	NALC001	171.00	34.20	205.20	6730	31	171.00	702221/16022/National Associat
07/11/2014	132230067	16081	NEWWEY & EYRE	NEWWEY001	12.01	2.40	14.41	5410	31	12.01	132230067/16081/Newey & Eyre L
05/11/2014	84111705	16035	NICHOLAS HANCOX	NICH002	500.00	100.00	600.00	6620	31	500.00	84111705/16035/Nicholas Hancox
27/11/2014	10492571	16211	NISBETS	NIS001	27.64	5.52	33.16	6281	36	27.64	10492571/16211/Nisbets Caterin
29/10/2014	943952	16068	OAKS PLANT HIRE	OAKS001	6.78	1.36	8.14	5500	22	6.78	943952/16068/Oaks Plant Hire
30/10/2014	A0391101	16069	OBM	OBM001	6.40	1.28	7.68	5010	21	6.40	A0391101/16069/Oiford Builders
28/09/2014	ANNSEPTM	16045	ONECARD	ONE002	550.55	30.06	580.61	6240	40	21.99	ANNSEPTEMBER/16045/NATWEST
								6240	31	5.00	ANNSEPTEMBER/16045/NATWEST
								6240	31	7.50	ANNSEPTEMBER/16045/NATWEST
								6240	31	30.75	ANNSEPTEMBER/16045/NATWEST
								6240	36	16.25	ANNSEPTEMBER/16045/NATWEST
								6240	50	12.02	ANNSEPTEMBER/16045/NATWEST
								6240	40	38.11	ANNSEPTEMBER/16045/NATWEST
								6710	31	18.50	ANNSEPTEMBER/16045/NATWEST
								6322	40	7.70	ANNSEPTEMBER/16045/NATWEST
								6210	31	159.00	ANNSEPTEMBER/16045/NATWEST
								6210	31	167.66	ANNSEPTEMBER/16045/NATWEST
								6900	40	33.33	ANNSEPTEMBER/16045/NATWEST
								6500	50	32.74	ANNSEPTEMBER/16045/NATWEST
28/09/2014	LINDASEPT	16047	ONECARD	ONE002	4,161.89	182.32	4,344.21	6281	50	16.83	LINDASEPT/16047/NATWEST ONE CA
								6281	50	106.66	LINDASEPT/16047/NATWEST ONE CA
								6281	50	3.99	LINDASEPT/16047/NATWEST ONE CA
								6322	40	5.34	LINDASEPT/16047/NATWEST ONE CA
								6322	40	463.45	LINDASEPT/16047/NATWEST ONE CA
								6322	40	12.50	LINDASEPT/16047/NATWEST ONE CA
								6322	40	39.00	LINDASEPT/16047/NATWEST ONE CA
								6900	40	71.00	LINDASEPT/16047/NATWEST ONE CA
								6900	50	10.82	LINDASEPT/16047/NATWEST ONE CA

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PURCHASE LEDGER INVOICE LISTING FOR MONTH No 8

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28/10/2014	28/10/2014L	16140	ONECARD	ONE002	555.08	81.92	637.00	6710	31	225.00	LINDASEPT/16047/NATWEST ONE CA
								6710	31	26.90	LINDASEPT/16047/NATWEST ONE CA
								6330	31	20.40	LINDASEPT/16047/NATWEST ONE CA
								109	0	1,580.00	LINDASEPT/16047/NATWEST ONE CA
								4011	31	1,580.00	LINDASEPT/16047/NATWEST ONE CA
28/10/2014	28/10/2014L	16140	ONECARD	ONE002	555.08	81.92	637.00	6710	31	138.00	28/10/2014LL/16140/NATWEST ONE
								6900	50	33.33	28/10/2014LL/16140/NATWEST ONE
								510	0	376.25	28/10/2014LL/16140/NATWEST ONE
								6240	31	7.50	28/10/2014LL/16140/NATWEST ONE
30/10/2014	28/10/2014	16139	ONECARD	ONE002	1,434.68	212.03	1,646.71	5340	22	430.54	28/10/2014/16139/NATWEST ONE C
								6104	36	10.00	28/10/2014/16139/NATWEST ONE C
								6104	21	10.00	28/10/2014/16139/NATWEST ONE C
								6240	31	7.50	28/10/2014/16139/NATWEST ONE C
								6240	31	5.00	28/10/2014/16139/NATWEST ONE C
								6240	31	30.75	28/10/2014/16139/NATWEST ONE C
								6240	36	16.25	28/10/2014/16139/NATWEST ONE C
								6240	40	38.11	28/10/2014/16139/NATWEST ONE C
								6240	50	12.16	28/10/2014/16139/NATWEST ONE C
								6241	31	414.00	28/10/2014/16139/NATWEST ONE C
								6241	31	6.98	28/10/2014/16139/NATWEST ONE C
								6241	31	10.00	28/10/2014/16139/NATWEST ONE C
								6900	40	11.50	28/10/2014/16139/NATWEST ONE C
								6900	40	23.64	28/10/2014/16139/NATWEST ONE C
								6900	40	4.59	28/10/2014/16139/NATWEST ONE C
								6900	36	23.00	28/10/2014/16139/NATWEST ONE C
								6900	32	56.21	28/10/2014/16139/NATWEST ONE C
								6900	40	1.39	28/10/2014/16139/NATWEST ONE C
								6900	40	1.44	28/10/2014/16139/NATWEST ONE C
								6900	40	2.51	28/10/2014/16139/NATWEST ONE C

PURCHASE LEDGER INVOICE LISTING FOR MONTH No 8

Ledger No 1 for Month No 8

Supplier A/c Order

Items marked with a * are disputed invoices.

Nominal Ledger Analysis

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Date	Invoice No	Own Ref No	Supplier Account Name	Supplier A/c Code	Net Value	VAT	Invoice	A/C	Centre	Amount	Analysis Detail
28/10/2014	73735	16162	OPUS	OPUS001	77.23	15.45	92.68	6101	40	17.49	28/10/2014/16139/NATWEST ONE C
14/11/2014	1075541	16164	OPUS	OPUS001	257.28	51.45	308.73	6101	36	15.19	1075541/16164/Opus Network Ser
26/11/2014	26/11/14	16115	DAIRY CREST	PEA001	19.20	0.00	19.20	6330	31	19.20	26/11/14/16115/Dairy Crest
31/10/2014	RUE05671	16014	P & H	PH001	80.54	16.11	96.65	6520	36	80.54	RUE05671/16014/P & H Direct Va
31/10/2014	38875	16025	PRIMO	PRIMO001	121.00	0.00	121.00	6330	31	121.00	38875/16025/Primo
26/11/2014	82378	16156	PROVENDER	PRO002	132.50	26.50	159.00	5340	21	132.50	82378/16156/Provender Nursearie
28/11/2014	2885	16190	PROVENDER	PRO002	215.83	43.17	259.00	5340	21	165.83	2885/16190/Provender Nurseries
17/11/2014	2745	16141	RAMS GLASS	RAMSG001	1,490.00	298.00	1,788.00	5410	22	1,490.00	2745/16141/Ramsgate Glass Cent
12/11/2014	S19534	16109	RAWSTONE HIRE	RAW001	208.80	41.76	250.56	6491	32	208.80	S19534/16109/Rawstone Hire Ltd
12/11/2014	S19535	16110	RAWSTONE HIRE	RAW001	74.25	14.85	89.10	6869	32	74.25	S19535/16110/Rawstone Hire Ltd
29/09/2014	29/09/2014	16026	REFLECTIONS	REFL001	42.00	0.00	42.00	5410	36	42.00	29/09/2014/16026/Reflections
26/11/2014	10/11/2014	16131	GYM REFUNDS	REFUND001	6.50	0.00	6.50	1604	24	6.50	10/11/2014/16131/Gym Refunds
27/11/2014	10/11/14DMI	16132	GYM REFUNDS	REFUND001	6.50	0.00	6.50	1604	24	6.50	10/11/14DMITCHELL/16132/Gym Re

PURCHASE LEDGER INVOICE LISTING FOR MONTH No 8

Ledger No 1 for Month No 8

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
15/11/2014	15268	16111	RIGHT GUARD	RIGHT001	120.00	24.00	144.00	6491	32	120.00	15268/16111/Right Guard Secur
24/11/2014	9048642319	16161	ROYAL MAIL	ROYA002	0.71	0.14	0.85	6210	31	0.71	9048642319/16161/Royal Mail
07/11/2014	0604271506	16126	SCREWFIX	SCREW001	123.32	16.66	139.98	5500	21	83.33	0604271506/16126/Screwfix Dire
22/10/2014	2037335	16024	SDC	SDC001	2,869.67	0.00	2,869.67	5420	60	2,869.67	0604271506/16126/Screwfix Dire
05/11/2014	2037417	16087	SDC	SDC001	458.93	35.16	494.09	6490	32	175.80	2037335/16024/Sevenoaks Distri
03/11/2014	2037394	16147	SDC	SDC001	2,752.54	0.00	2,752.54	5420	60	2,752.54	2037417/16087/Sevenoaks Distri
20/11/2014	60815	16159	SDC	SDC001	30.00	0.00	30.00	6010	31	30.00	2037394/16147/Sevenoaks Distri
28/10/2014	125204	16039	SEV DIRECT SERVICES	SDC002	249.60	0.00	249.60	6935	21	249.60	60815/16159/Sevenoaks District
28/10/2014	125295	16038	SEV DIRECT SERVICES	SDC002	68.80	0.00	68.80	6935	22	68.80	125204/16039/Sevenoaks Distric
28/10/2014	125298	16040	SEV DIRECT SERVICES	SDC002	68.80	0.00	68.80	6935	36	68.80	125295/16038/Sevenoaks Distric
04/11/2014	125508	16041	SEV DIRECT SERVICES	SDC002	1,460.00	292.00	1,752.00	6001	60	1,460.00	125298/16040/Sevenoaks Distric
04/11/2014	125509	16070	SEV DIRECT SERVICES	SDC002	456.60	91.32	547.92	5010	21	456.60	125508/16041/Sevenoaks Distric
23/06/2014	122985	16149	SEV DIRECT SERVICES	SDC002	220.80	0.00	220.80	6935	36	220.80	125509/16070/Sevenoaks Distric
25/11/2014	125705	16150	SEV DIRECT SERVICES	SDC002	263.60	0.00	263.60	6935	21	263.60	122985/16149/Sevenoaks Distric
25/11/2014	125795	16146	SEV DIRECT SERVICES	SDC002	68.80	0.00	68.80	6935	22	68.80	125705/16150/Sevenoaks Distric
30/11/2014	MANADJ	16074	EDF ENERGY	SEEB001	-25.00	0.00	-25.00	6900	31	-25.00	125795/16146/Sevenoaks Distric
30/11/2014	MANADJ2	16075	EDF ENERGY	SEEB001	29.00	0.00	29.00	6900	31	29.00	MANADJ/16074/UK Power Networks
29/10/2014	47	16085	SEWAT	SEWAT001	196.87	9.84	206.71	6000	21	196.87	MANADJ2/16075/UK Power Network
22/10/2014	48565	16125	SGE	SGE001	14.80	0.74	15.54	5700	22	14.80	47/16085/South East Water
23/10/2014	48606	16128	SGE	SGE001	24.63	2.71	27.34	5700	22	14.80	48565/16125/SGE (Seal) Ltd
31/10/2014	48733	16127	SGE	SGE001	15.77	0.99	16.76	5700	22	14.40	48606/16128/SGE (Seal) Ltd
31/10/2014	48799	16151	SGE	SGE001	27.75	5.55	33.30	5410	60	27.75	48733/16127/SGE (Seal) Ltd
26/10/2014	075551	16077	SHELL	SHEL001	69.05	13.81	82.86	5700	21	69.05	48799/16151/SGE (Seal) Ltd
02/11/2014	075690	16078	SHELL	SHEL001	89.02	17.81	106.83	5700	21	89.02	075551/16077/Shell Account
09/11/2014	075800	16079	SHELL	SHEL001	162.14	32.42	194.56	5700	22	19.46	075690/16078/Shell Account

Ledger No 1 for Month No 8

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
23/11/2014	076016	16169	SHELL	SHEL001	253.26	50.66	303.92	5700	21	142.68	075800/16079/Shell Account
30/11/2014	076135	16201	SHELL	SHEL001	97.50	19.50	117.00	5700	21	253.26	076016/16169/Shell Account
30/11/2014	MANADJ		SOUTHERN ELECTRIC	SOUTH002	346.36	0.00	346.36	6900	31	97.50	076135/16201/Shell Account
30/11/2014	MANADJ		SSE	SSE001	-346.36	0.00	-346.36	6900	31	346.36	MANADJ/Southern Electric
03/11/2014	0006	16086	SSE	SSE001	45.58	2.28	47.86	6011	36	-346.36	MANADJ/SSE
31/10/2014	7315498107	16182	SSE	SSE001	171.70	34.34	206.04	6010	36	45.58	0006/16086/SSE
31/10/2014	731598107	16184	SSE	SSE001	148.01	29.60	177.61	6010	36	171.70	7315498107/0002/16182/SSE
26/11/2014	911569468	16183	SSE	SSE001	396.03	19.80	415.83	6012	36	148.01	731598107/0001/16184/SSE
07/11/2014	731598107	16187	SSE	SSE001	187.21	37.44	224.65	6011	36	396.03	911569468/0004/16183/SSE
31/10/2014	1897	16090	STAG	STAG002	267.33	4.67	272.00	1242	50	187.21	731598107/16187/SSE
07/11/2014	1905	16091	STAG	STAG002	271.00	5.40	276.40	6550	50	-6.00	1897/16090/Stag Community Arts
20/11/2014	576	16114	STEPHANIE	STEPH001	100.00	0.00	100.00	6413	31	250.00	1897/16090/Stag Community Arts
26/11/1014	26/11/14	16137	STEPHANIE	STEPH001	770.00	0.00	770.00	6330	31	23.33	1897/16090/Stag Community Arts
18/11/2014	23643	16158	STREETMASTER	STREE001	944.00	188.80	1,132.80	5050	21	277.00	1905/16091/Stag Community Arts
06/11/2014	7064813	16080	SUPPLIES TEAM	SUPP001	11.34	2.27	13.61	6200	31	-6.00	1905/16091/Stag Community Arts
09/11/2014	57414	16113	TANDEM CATERING	TAN001	1,101.00	220.20	1,321.20	6412	31	100.00	576/16114/Stephanie's
12/11/2014	2148101178	16103	TAYLOR	TAYL001	65.00	0.00	65.00	5410	33	770.00	26/11/14/16137/Stephanie's
12/11/2014	2148101177	16116	TAYLOR	TAYL001	55.00	0.00	55.00	5410	60	944.00	23643/16158/Streetmaster Produ
12/11/2014	2148101179	16124	TAYLOR	TAYL001	125.00	0.00	125.00	5025	21	11.34	7064813/16080/Supplies Team
12/11/2014	2148101180	16117	TAYLOR	TAYL001	140.00	0.00	140.00	5410	32	1,101.00	57414/16113/Tandem Catering (S
15/10/2014	1634	16092	ULTRALITE	ULTRA001	100.00	20.00	120.00	1990	31	65.00	2148101178/16103/J.S.Taylor
20/11/2014	1645	16148	ULTRALITE	ULTRA001	200.00	40.00	240.00	1990	31	55.00	2148101177/16116/J.S.Taylor
31/10/2014	LAO100700	16105	VEOLIA	VEOL001	22.18	4.44	26.62	6935	36	125.00	2148101179/16124/J.S.Taylor
30/11/2014	LAO100592	16104	VEOLIA	VEOL001	39.95	7.99	47.94	6935	36	140.00	2148101180/16117/J.S.Taylor
27/11/2014	723118	16212	VIKING	VICK001	16.89	0.58	17.47	6330	31	100.00	1634/16092/Ultralite
										200.00	1645/16148/Ultralite
										22.18	LAO100700/16105/Veolia Enviro
										39.95	LAO100592/16104/Veolia Enviro
										16.89	723118/16212/Viking

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Ledger No 1 for Month No 8**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	
28/10/2014	5429081	16089	VODAFONE	VODA001	21.27	4.25	25.52	6240	24	21.27	5429081/16089/Vodafone
26/11/2014	5544658	16170	VODAFONE	VODA001	21.27	4.25	25.52	6240	24	21.27	5544658/16170/Vodafone
28/10/2014	14034	16037	WEDDLE & CO	WEDD001	90.00	18.00	108.00	6421	31	90.00	14034/16037/Weddle & Co Ltd
14/11/2014	14062	16129	WEDDLE & CO	WEDD001	190.00	38.00	228.00	340	0	190.00	14062/16129/Weddle & Co Ltd
08/12/2014	20/11/2014	16176	WILKINSON	WILK001	350.00	0.00	350.00	6491	32	350.00	20/11/2014/16176/CHQ 001027/Mr
07/11/2014	07/11/2014	16097	WOODSIDE ROAD	WOOD001	165.00	0.00	165.00	6812	21	165.00	07/11/2014/16097/Woodside Priv
25/11/2014	26	16138	ZENZERO	ZENZERO	150.00	0.00	150.00	6490	32	150.00	26/16138/Zenzero Events
TOTAL INVOICES								58,207.39		66,200.93	58,207.39