

PURCHASE LEDGER

EXPENDITURE

Month 01

2015/2016

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

Ledger No 1 for Month No 1

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 |
|------------|------------|------------|-----------------------|-------------------|-----------|----------|-----------|------|--------|-----------|--------------------------------|
| 17/04/2015 | 15/014/1 | 16882 | A2D ARCHITECTURE | ADA001 | 6,240.00 | 1,248.00 | 7,488.00 | 340 | 0 | 6,240.00 | 16882/Vine Cafe design & plann |
| 13/04/2015 | 1/IC7935 | 16837 | ALTOOFFICE | ALTO001 | 21.00 | 4.20 | 25.20 | 6200 | 31 | 21.00 | 16837/Transfer Boxes |
| 20/04/2015 | 1/IC8194 | 16889 | ALTOOFFICE | ALTO001 | 104.19 | 20.83 | 125.02 | 6200 | 31 | 104.19 | 16889/HP 301 Inkjet Cartridges |
| 29/01/2015 | 51546 | 16838 | APPOINTMENT BUS | APP001 | 231.45 | 46.29 | 277.74 | 6200 | 24 | 231.45 | 16838/ 4 Toners for printer |
| 13/04/2015 | 42487 | 16839 | BBS | BBS001 | 166.00 | 33.20 | 199.20 | 340 | 0 | 166.00 | 16839/Vine Cafe Building Contr |
| 16/04/2015 | 3029616457 | 16895 | BOC | BOC001 | 18.90 | 3.78 | 22.68 | 6010 | 50 | 18.90 | 16895/Safe cyclinder handling |
| 07/04/2015 | 0357441 | 16840 | BOOKER | BOOK001 | 151.41 | 17.93 | 169.34 | 6500 | 50 | 151.41 | 16840/Goods for Resale |
| 14/04/2015 | 0749789 | 16841 | BOOKER | BOOK001 | 27.96 | 3.79 | 31.75 | 6323 | 40 | 8.99 | 16841/Jam & Butter for BS |
| | | | | | | | | 6010 | 50 | 18.97 | 16841/Disposable aprons/gloves |
| 31/03/2015 | 0749120 | 16912 | BOOKER | BOOK001 | 7.09 | 0.00 | 7.09 | 6500 | 50 | 7.09 | 16912/Popz Popcorn |
| 30/03/2015 | 100168565 | 16885 | BRACHERS | BRA001 | 416.00 | 83.20 | 499.20 | 340 | 0 | 416.00 | 16885/S106 agreement Raleys Si |
| 17/04/2015 | VP4171145 | 16886 | BT | BRIT002 | 6.61 | 1.32 | 7.93 | 6101 | 31 | 6.61 | 16886/BT Monthly bill |
| 16/04/2015 | 401643643 | 16898 | CANON UK | CAN001 | 1,426.52 | 285.30 | 1,711.82 | 6200 | 31 | 1,426.52 | 16898/Canon Printing Jan - Apr |
| 12/04/2015 | 60091276 | 16851 | LOCALWORLD | COUR001 | 78.40 | 15.68 | 94.08 | 6440 | 31 | 78.40 | 16851/Public Notice - April |
| 19/04/2015 | 60111492 | 16890 | LOCALWORLD | COUR001 | 904.41 | 180.88 | 1,085.29 | 6323 | 40 | 904.41 | 16890/Ad in Sev. Chronicle |
| 30/04/2015 | 60143166 | 16899 | LOCALWORLD | COUR001 | 215.60 | 43.12 | 258.72 | 6440 | 31 | 215.60 | 16899/Elector's Rights notice |
| 31/03/2015 | AFP004054 | 16883 | CREATCONS | CREA001 | 4,509.31 | 901.86 | 5,411.17 | 1851 | 11 | 4,509.31 | 16883/Transport+Parking study |
| 17/04/2015 | 22339 | 16903 | EDWARD TYRRELL | EDW002 | 17.90 | 3.58 | 21.48 | 5010 | 21 | 17.90 | 16903/2 x 3M 3x3 Rails |
| 28/04/2015 | 25695 | 16908 | ELLIS WHITTAM | ELLI001 | 2,025.00 | 405.00 | 2,430.00 | 6922 | 31 | 2,025.00 | 16908/Ellis Whittam Renewal |
| 28/04/2015 | 25696 | 16907 | ELLIS WHITTAM | ELLI001 | 420.00 | 0.00 | 420.00 | 6922 | 31 | 420.00 | 16907/Ellis Whittam |
| 27/03/2015 | IGG/SS/G19 | 16830 | EVISSON & COMPANY | EVIS001 | 822.05 | 164.41 | 986.46 | 340 | 0 | 822.05 | 16830/STC Offices - Evison & C |
| 01/04/2015 | 9245 | 16842 | FLAG WORKSHOP | FLA001 | 432.00 | 86.40 | 518.40 | 6869 | 32 | 432.00 | 16842/2 STC Flags |
| 28/04/2015 | IN482173 | 16917 | FLASHBAY | FLA002 | 172.25 | 34.45 | 206.70 | 6240 | 31 | 172.25 | 16917/25 x 8GB Flash Drives |
| 16/04/2015 | INV359352 | 16892 | GAZA TIMBER | GAZA001 | 48.21 | 9.64 | 57.85 | 5410 | 60 | 48.21 | 16892/Timber, hinge, screw eye |
| 17/04/2015 | 1674 | 16880 | G3 CONTRACTS | GCON001 | 10,992.00 | 549.60 | 11,541.60 | 340 | 0 | 10,992.00 | 16880/Vine Cafe Roof work |
| 22/04/2015 | 1676 | 16881 | G3 CONTRACTS | GCON001 | 1,854.00 | 92.70 | 1,946.70 | 340 | 0 | 1,854.00 | 16881/Vine Cafe internal scaff |
| 19/12/2014 | 17990 | 16905 | GEER | GEER001 | 167.00 | 33.40 | 200.40 | 6922 | 36 | 167.00 | 16905/Safety Report - Heating |
| 09/04/2015 | 05/680719 | 16901 | GREENHAM | GREE001 | 76.24 | 15.25 | 91.49 | 5500 | 22 | 36.70 | 16901/Road Pins |

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PURCHASE LEDGER INVOICE LISTING FOR MONTH No 1

Ledger No 1 for Month No 1

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 |
|------------|-------------|------------|-----------------------|-------------------|-----------|--------|----------|------|--------|----------|---------------------------------|
| 30/04/2015 | 3375 | 16915 | HELIOCENTRIX | HELI001 | 200.00 | 40.00 | 240.00 | 5410 | 33 | 39.54 | 16901/5MPH road sign |
| 01/04/2015 | 4306/2015/1 | 16843 | ICCM | ICCM001 | 90.00 | 0.00 | 90.00 | 6240 | 31 | 200.00 | 16915/New Daytrek VDSL Router |
| 14/04/2015 | 14433731 | 16897 | INITIAL WASHROOMS | INIT001 | -6.83 | -1.37 | -8.20 | 6730 | 22 | 90.00 | 16843/ICCM yearly membership |
| 17/04/2015 | AT1122/1 | 16891 | IVC | IVC001 | 198.00 | 39.60 | 237.60 | 6939 | 36 | -6.83 | 16897/Sanitact Unit - Cancellia |
| 27/04/2015 | 3677 | 16921 | IVC | IVC001 | 256.00 | 51.20 | 307.20 | 6323 | 40 | 198.00 | 16891/STP Banner for Bus. Show |
| 27/04/2015 | 3679 | 16922 | IVC | IVC001 | 18.00 | 3.60 | 21.60 | 7609 | 40 | 256.00 | 16921/Bus Stop Stickers |
| 01/04/2015 | 3367 | 16844 | KALC | KALC | 1,140.00 | 228.00 | 1,368.00 | 6730 | 31 | 18.00 | 16922/Update Internal Panel |
| 09/04/2015 | 600007353 | 16846 | KCC | KCC001 | 275.00 | 55.00 | 330.00 | 6610 | 31 | 1,140.00 | 16844/KALC membership 15/16 |
| 08/04/2015 | I2208776 | 16847 | KCC KCS | KCC003 | 19.98 | 4.00 | 23.98 | 6200 | 31 | 275.00 | 16846/4th Audit Visit 12/3/15 |
| 08/04/2015 | I2208777 | 16848 | KCC KCS | KCC003 | 70.99 | 14.21 | 85.20 | 6010 | 31 | 19.98 | 16847/Laminating Pouches |
| 10/04/2015 | I2209717 | 16850 | KCC KCS | KCC003 | 113.69 | 22.74 | 136.43 | 6200 | 31 | 70.99 | 16848/STC Cleaning Supplies |
| 16/04/2015 | I2212414 | 16849 | KCC KCS | KCC003 | 74.95 | 14.99 | 89.94 | 6010 | 31 | 35.19 | 16850/Folders + Envelopes |
| 23/04/2015 | I2219332 | 16924 | KCC KCS | KCC003 | 82.44 | 16.49 | 98.93 | 6010 | 33 | 3.96 | 16850/Bleach |
| 29/04/2015 | I2223535 | 16923 | KCC KCS | KCC003 | 109.00 | 21.81 | 130.81 | 6010 | 31 | 74.54 | 16850/Floor Polish, Refuse Sac |
| 29/04/2015 | I2223536 | 16925 | KCC KCS | KCC003 | 25.98 | 5.20 | 31.18 | 6200 | 31 | 62.60 | 16849/Dividers + Ring Binders |
| 04/04/2015 | KCS4APR | 16845 | KENT CLEANING | KENT009 | 606.00 | 121.20 | 727.20 | 6010 | 31 | 12.35 | 16849/Cleaners + Bleach |
| 01/04/2015 | BRDSTRS2 | 16876 | MAYOR15 | MAYOR15 | 70.00 | 0.00 | 70.00 | 6412 | 31 | 82.44 | 16924/Refuse Sacks, Bin Liners |
| 01/04/2015 | CRYDN23A | 16874 | MAYOR15 | MAYOR15 | 36.00 | 0.00 | 36.00 | 6010 | 33 | 29.48 | 16923/Hand Towels, Phone Wipes |
| 01/04/2015 | MDSTN11M | 16875 | MAYOR15 | MAYOR15 | 50.00 | 0.00 | 50.00 | 6200 | 31 | 79.52 | 16923/Paper, Lever Arches, Lam |
| 01/04/2015 | RMSGT25A | 16877 | MAYOR15 | MAYOR15 | 50.00 | 0.00 | 50.00 | 6200 | 31 | 25.98 | 16925/Laminating Pouches |
| 07/04/2015 | ASHFRD27 | 16873 | MAYOR15 | MAYOR15 | 56.00 | 0.00 | 56.00 | 5020 | 21 | 303.00 | 16845/March Toilet Cleaning |
| 15/04/2015 | WSTRHM25 | 16872 | MAYOR15 | MAYOR15 | 8.00 | 0.00 | 8.00 | 5025 | 21 | 303.00 | 16845/March Toilet Cleaning |
| 23/04/2015 | TWELLS15M | 16871 | MAYOR15 | MAYOR15 | 40.00 | 0.00 | 40.00 | 6412 | 31 | 70.00 | 16876/Broadstairs May Ball 2/5 |
| | | | | | | | | 6412 | 31 | 36.00 | 16874/Croydon Cream Tea 23/4 |
| | | | | | | | | 6412 | 31 | 50.00 | 16875/Maidstone Day Out 11/5 |
| | | | | | | | | 6412 | 31 | 50.00 | 16877/Ramsgate Retirement Ball |
| | | | | | | | | 6412 | 31 | 56.00 | 16873/Ashford Last Hurrah 27/4 |
| | | | | | | | | 6412 | 31 | 8.00 | 16872/Westerham Tea Party |
| | | | | | | | | 6412 | 31 | 40.00 | 16871/Salomans Estate 15/5/15 |

PURCHASE LEDGER INVOICE LISTING FOR MONTH No 1

Supplier A/c Order

Ledger No 1 for Month No 1

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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 |
|------------|------------|------------|-----------------------|-------------------|-----------|-------|---------|------|--------|--------|--------------------------------|
| 30/04/2015 | X03526 | 16896 | MOOREPAY | MOOR001 | 29.81 | 5.96 | 35.77 | 6975 | 31 | 29.81 | 16896/BACS Invoice - April |
| 07/04/2015 | 133217183 | 16852 | NEWWEY & EYRE | NEWWEY001 | 6.94 | 1.39 | 8.33 | 5410 | 36 | 6.94 | 16852/45amp Wall Socket |
| 07/04/2015 | 133217184 | 16853 | NEWWEY & EYRE | NEWWEY001 | 1.35 | 0.27 | 1.62 | 5410 | 36 | 1.35 | 16853/45amp Wall Socket |
| 07/04/2015 | 133217517 | 16854 | NEWWEY & EYRE | NEWWEY001 | 6.90 | 1.38 | 8.28 | 6010 | 31 | 6.90 | 16854/2 Fluorescent lamps |
| 28/04/2015 | ANNAPR15 | 16894 | ONECARD | ONE002 | 639.89 | 45.76 | 685.65 | 506 | 0 | 36.00 | Chevening Lunch Refreshments |
| | | | | | | | | 506 | 0 | 223.74 | Chevening Lunch Alcohol |
| | | | | | | | | 506 | 0 | 153.40 | Mayor's Reception Drinks |
| | | | | | | | | 506 | 0 | -22.50 | Chevening Lunch Refund |
| | | | | | | | | 506 | 0 | 7.99 | Orchid - Mayor's Reception |
| | | | | | | | | 6104 | 36 | 8.34 | Community Centre Phone (KW) |
| | | | | | | | | 6104 | 21 | 8.34 | Open Spaces phone 3 (NC) |
| | | | | | | | | 6240 | 40 | 38.11 | Creative Cloud Membership |
| | | | | | | | | 6240 | 31 | 8.34 | Linda's iPad Top-up |
| | | | | | | | | 5410 | 50 | 25.00 | Carbon Monoxide Alarm |
| | | | | | | | | 6210 | 31 | 7.25 | Special Delivery to Brachers |
| | | | | | | | | 6330 | 31 | 5.05 | Fruit - RIBA Lunch |
| | | | | | | | | 5210 | 22 | 140.83 | Cemetery CD Player for Lodge |
| 28/04/2015 | LINDAAPR1 | 16893 | ONECARD | ONE002 | 731.00 | 14.70 | 745.70 | 6210 | 31 | 325.00 | Stamps - 200 1st/350 2nd |
| | | | | | | | | 6240 | 31 | 48.75 | Business Fibre Broadband - STC |
| | | | | | | | | 6240 | 36 | 24.75 | Business Fibre Broadband - SCC |
| | | | | | | | | 6323 | 40 | 332.50 | Sandwiches - STP Business Show |
| 14/04/2015 | 1081147 | 16855 | OPUS | OPUS001 | 262.45 | 52.49 | 314.94 | 6101 | 36 | 17.68 | 16855/Opus Network Ser |
| | | | | | | | | 6101 | 22 | 13.23 | 16855/Opus Network Ser |
| | | | | | | | | 6101 | 24 | 13.46 | 16855/Opus Network Ser |
| | | | | | | | | 6101 | 50 | 40.23 | 16855/Opus Network Ser |
| | | | | | | | | 6101 | 31 | 114.43 | 16855/Opus Network Ser |
| | | | | | | | | 6101 | 22 | 40.23 | 16855/Opus Network Ser |
| | | | | | | | | 6101 | 31 | 11.71 | 16855/Opus Network Ser |
| | | | | | | | | 6101 | 21 | 11.48 | 16855/Opus Network Ser |

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PURCHASE LEDGER INVOICE LISTING FOR MONTH No 1

Ledger No 1 for Month No 1

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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 |
|------------|------------|------------|-----------------------|-------------------|-----------|--------|-----------|------|--------|-----------|---------------------------------|
| 21/04/2015 | 25APR15 | 16927 | DAIRY CREST | PEA001 | 18.88 | 0.00 | 18.88 | 6330 | 31 | 18.88 | 16927/Dairy Crest |
| 07/04/2015 | 108249 | 16856 | PHIL CLARKE | PHI001 | 1,250.00 | 250.00 | 1,500.00 | 5500 | 21 | 1,250.00 | 16856/2nd Hand Coremaster 12 |
| 21/04/2015 | GL55YADC | 16870 | POST OFFICE LTD | PO002 | 225.00 | 0.00 | 225.00 | 5550 | 21 | 225.00 | 16870/Car Tax - GL55 YAD |
| 15/04/2015 | 136299 | 16857 | PREMIER ALARMS | PREM001 | 65.00 | 13.00 | 78.00 | 6930 | 33 | 65.00 | 16857/Call out - Prox Tags n/w |
| 20/04/2015 | 15-036 | 16887 | RUSSELL HARPER | RUS001 | 125.00 | 0.00 | 125.00 | 6323 | 40 | 125.00 | 16887/Bus. Show Photographer |
| 10/04/2015 | 1008101839 | 16911 | SAGE | SAGE001 | 1,165.00 | 233.00 | 1,398.00 | 6300 | 31 | 1,165.00 | 16911/ S/C S50 People Package |
| 09/03/2015 | 15/16-10/0 | 16869 | SDC | SDC001 | 2,880.00 | 0.00 | 2,880.00 | 6000 | 24 | 2,880.00 | 16869/Business Rates - Gym |
| 09/03/2015 | 15/16-11/0 | 16866 | SDC | SDC001 | 4,032.00 | 0.00 | 4,032.00 | 6000 | 36 | 4,032.00 | 16866/Business Rates - SCC |
| 09/03/2015 | 15/16-15/0 | 16865 | SDC | SDC001 | 21,568.75 | 0.00 | 21,568.75 | 6000 | 33 | 21,568.75 | 16865/Business Rates - Offices |
| 09/03/2015 | 15/16-6/0 | 16868 | SDC | SDC001 | 1,824.00 | 0.00 | 1,824.00 | 6000 | 21 | 1,824.00 | 16868/Business Rates - St John |
| 09/03/2015 | 15/16/15/0 | 16867 | SDC | SDC001 | 4,512.00 | 0.00 | 4,512.00 | 6000 | 22 | 4,512.00 | 16867/Business Rates - Cemetery |
| 02/04/2015 | 2038813 | 16918 | SDC | SDC001 | 141.75 | 4.50 | 146.25 | 6241 | 31 | 22.50 | 16918/Website Banner |
| 08/04/2015 | 2038845 | 16920 | SDC | SDC001 | 3,135.70 | 0.00 | 3,135.70 | 6200 | 31 | 81.25 | 16918/Vine Bandstand A6 Flyers |
| 28/04/2015 | 128448 | 16906 | SEV DIRECT SERVICES | SDC002 | 71.00 | 0.00 | 71.00 | 6200 | 50 | 38.00 | 16918/HitB Menus |
| 28/04/2015 | 128451 | 16914 | SEV DIRECT SERVICES | SDC002 | 71.00 | 0.00 | 71.00 | 5420 | 60 | 3,135.70 | 16920/April Markets |
| 30/04/2015 | 128656 | 16916 | SEV DIRECT SERVICES | SDC002 | 360.00 | 0.00 | 360.00 | 6935 | 22 | 71.00 | 16906/April Weekly Collections |
| 16/04/2015 | 3100027687 | 16829 | EDF ENERGY | SEEB001 | 4,036.45 | 807.29 | 4,843.74 | 6935 | 36 | 71.00 | 16914/Waste Weekly Collections |
| 13/04/2015 | 26614 | 16858 | SEEMP | SEEMP001 | 315.50 | 63.10 | 378.60 | 6010 | 33 | 360.00 | 16916/30 x Garden Waste Sacks |
| 13/04/2015 | GAC99760 | 16900 | SETYRES | SETY001 | 58.00 | 11.60 | 69.60 | 340 | 0 | 4,036.45 | 16829/Vine Cafe Electrical wor |
| 20/04/2015 | ANNUALSU | 16831 | SEV CON COUNCIL | SEV021 | 150.00 | 0.00 | 150.00 | 6730 | 31 | 315.50 | 16858/SEE Membership 15/16 |
| 22/04/2015 | NARS-4126 | 16878 | SEWAT | SEWAT001 | 122.00 | 0.00 | 122.00 | 5550 | 21 | 58.00 | 16900/One Tyre |
| 20/03/2015 | 50466 | 16860 | SGE | SGE001 | 6.54 | 1.31 | 7.85 | 6730 | 31 | 150.00 | 16831/Sevenoaks Conserv Council |
| 20/03/2015 | 50498 | 16862 | SGE | SGE001 | 14.05 | 0.74 | 14.79 | 340 | 0 | 122.00 | 16878/Vine Cafe water connecti |
| 31/03/2015 | 50694 | 16861 | SGE | SGE001 | 13.80 | 0.69 | 14.49 | 5410 | 22 | 6.54 | 16860/1/2" tap with checkvalve |
| 31/03/2015 | 50802 | 16859 | SGE | SGE001 | 50.35 | 10.07 | 60.42 | 5700 | 22 | 13.80 | 16862/Gas Oil |
| 29/03/2015 | 077980 | 16836 | SHELL | ~HEL001 | 184.10 | 36.82 | 220.92 | 5410 | 22 | 0.25 | 16862/M12 Bolts |
| | | | | | | | | 5700 | 22 | 13.80 | 16861/Gas Oil |
| | | | | | | | | 316 | 0 | 50.35 | 16859/Welding repairs to pipe |
| | | | | | | | | 5700 | 22 | 17.13 | 16836/Cemetery Fuel |

PURCHASE LEDGER INVOICE LISTING FOR MONTH No 1

Supplier A/c Order

Ledger No 1 for Month No 1

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| 05/04/2015 | 078106 | 16835 | SHELL | SHEL001 | 119.25 | 23.85 | 143.10 | 5700 | 21 | 166.97 | 16836/Open Spaces Fuel | |
| 12/04/2015 | 078207 | 16834 | SHELL | SHEL001 | 167.44 | 33.48 | 200.92 | 5700 | 21 | 119.25 | 16835/Open Spaces Fuel | |
| 19/04/2015 | 980162 | 16902 | SHELL | SHEL001 | 206.96 | 41.38 | 248.34 | 5700 | 22 | 167.44 | 16834/Open Spaces Fuel | |
| 09/04/2015 | 481582274/ | 16832 | SSE | SSE001 | 110.61 | 5.53 | 116.14 | 5700 | 21 | 17.32 | 16902/Shell Account | |
| 09/04/2015 | 731598107/ | 16833 | SSE | SSE001 | 215.13 | 43.03 | 258.16 | 5700 | 21 | 189.64 | 16902/Shell Account | |
| 16/04/2015 | 16/4/15 | 16928 | STEPHANIE | STEPH001 | 445.00 | 0.00 | 445.00 | 6010 | 22 | 110.61 | 16832/Chapel Cemetery Electric | |
| 01/04/2015 | 2148101263 | 16863 | TAYLOR | TAYL001 | 90.00 | 0.00 | 90.00 | 6011 | 36 | 215.13 | 16833/Comm. Centre Electric | |
| 21/04/2015 | 2148101276 | 16904 | TAYLOR | TAYL001 | 190.00 | 0.00 | 190.00 | 6330 | 31 | 445.00 | 16928/Finger Buffets + Drinks | |
| 17/04/2015 | 1684 | 16864 | ULTRALITE | ULTRA001 | 100.00 | 20.00 | 120.00 | 5110 | 21 | 90.00 | 16863/New Timer in Changing Ro | |
| 21/04/2015 | 00041110 | 16888 | VAUGHTONS | VAU001 | 74.96 | 14.99 | 89.95 | 5210 | 22 | 190.00 | 16904/Fitting of Heater in Cha | |
| 27/04/2015 | 6149809 | 16910 | VODAFONE | VODA001 | 21.27 | 4.25 | 25.52 | 6460 | 60 | 100.00 | 16864/Install Market Banner | |
| 30/04/2015 | 3052/01/FEE | 16913 | WICKSTEEDS | WICK002 | 1,280.00 | 256.00 | 1,536.00 | 6421 | 31 | 74.96 | 16888/Neck Ribbons, Gift Bars | |
| 25/03/2015 | 348 | 16909 | YOUNG KENT | YOUNG001 | 59.00 | 0.00 | 59.00 | 6240 | 24 | 21.27 | 16910/Monthly Internet | |
| 28/04/2015 | DEPOSITREF | 16879 | ZOE UFFINDELL | ZOE001 | 1,100.00 | 0.00 | 1,100.00 | 340 | 0 | 1,280.00 | 16913/Vine Cafe Options Review | |
| 22/04/2015 | 17835700 | 16884 | ZURICH INSURANCE | ZUR001 | 531.12 | 0.00 | 531.12 | 6730 | 50 | 59.00 | 16909/Connect Kent Membership | |
| | | | | | | | | 310 | 0 | 1,100.00 | 16879/Bungalow deposit refund | |
| | | | | | | | | 6020 | 31 | 531.12 | 16884/Impact to All Risks wall | |
| TOTAL INVOICES | | | | | | | | | | | 87,919.65 | |
| | | | | | | | | | | | 6,917.06 | |
| | | | | | | | | | | | 94,836.71 | |
| TOTAL INVOICES | | | | | | | | | | | 87,919.65 | |

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