

PURCHASE LEDGER

EXPENDITURE

Month 12

2014/2015

Town Council Offices
Bradbourne Vale Road
Sevenoaks Kent TN13 3QG

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Sevenoaks Town Council year-end 2015

JRCHASE LEDGER INVOICE LISTING FOR MONTH No 12

Ledger No 1 for Month No 12

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
16/03/2015	1/IC6505	16761	ALTOOFFICE	ALTO001	330.00	66.00	396.00	6200	50	330.00	16761/ 6 Toner Cartridges
16/03/2015	1/IC6506	16760	ALTOOFFICE	ALTO001	59.94	11.98	71.92	6200	31	59.94	16760/HP301 Inkjet Cart. Black
23/03/2015	1/IC6945	16762	ALTOOFFICE	ALTO001	80.00	16.00	96.00	6200	31	80.00	16762/Black Toner Cartridge
27/03/2015	51910	16763	APPOINTMENT BUS	APP001	34.70	6.94	41.64	6200	31	34.70	16763/Appointment Business Mac
12/11/2014	7289	16726	ARK TRADING	ARK001	23.90	4.78	28.68	6952	22	23.90	16726/XS Hi Vis Jacket
12/03/2015	315	16790	BGGM	BGG001	49.54	0.00	49.54	5525	21	49.54	16790/Engine service and repair
31/03/2015	3029438556	16810	BOC	BOC001	5.70	1.14	6.84	6500	50	5.70	16810/BOC Ltd
13/01/2015	0745720	16886	BOOKER	BOOK001	171.97	21.65	193.62	6500	50	171.97	16886/Booker goods for resale
14/01/2015	0859877	16685	BOOKER	BOOK001	-56.06	-8.26	-64.32	6500	50	-56.06	16685/Booker - Excess delivere
26/02/2015	0354059	16653	BOOKER	BOOK001	187.89	13.15	201.04	6500	50	187.89	16653/HiTB goods for resale
13/03/2015	0432163	16684	BOOKER	BOOK001	5.00	1.00	6.00	6500	50	5.00	16684/Copy Invoice Charge
31/03/2015	0749094	16789	BOOKER	BOOK001	33.45	4.59	38.04	6500	50	33.45	16789/Waffles, burgers, straws
31/03/2015	37683	16799	BOURNE AMENITY	BOUR001	4,160.00	832.00	4,992.00	340	0	4,160.00	16799/Sevenoaks Rugby Club
28/02/2015	SVO/322465	16746	BREWERS	BREW001	21.48	4.30	25.78	5500	21	5.86	16746/Paint Brushes
21/03/2015	RS022	16747	BREWERS	BREW001	804.00	0.00	804.00	4608	24	15.62	16747/March Gymnastics Coachin
21/03/2015	RSO22/A	16756	BREWERS	BREW001	-804.00	0.00	-804.00	4608	24	804.00	16756/Reversal of wrong suppli
18/02/2015	M201516231	16739	BRITISH YOUTH	BRI002	54.00	0.00	54.00	7555	38	54.00	16739/BYC Membership 15/16
17/03/2015	VP4171457	16740	BT	BRIT002	6.61	1.32	7.93	6101	31	6.61	16740/BT Payment
04/02/2015	370303529	16822	BRITISH GAS	BRIT003	413.72	20.68	434.40	6010	21	413.72	16822/British Gas Knole Paddoc
20/02/2015	704469197	16823	BRITISH GAS	BRIT003	-413.72	-20.68	-434.40	6010	21	-413.72	16823/Knole Paddock Cred. Note
23/02/2015	940020053	16827	BRITISH GAS	BRIT003	194.32	9.71	204.03	6010	21	194.32	16827/Knole Paddock Electric
25/03/2015	704613440	16825	BRITISH GAS	BRIT003	-194.32	-9.71	-204.03	6010	21	-194.32	16825/Knole Paddock Cred. Note
25/03/2015	704613442	16828	BRITISH GAS	BRIT003	411.99	20.59	432.58	6010	21	411.99	16828/Knole Paddock Electric
09/03/2015	GRANT2015	16699	BULLFROG	BULL001	2,000.00	0.00	2,000.00	7552	38	2,000.00	16699/Bullfrog Productions gra
30/01/2015	1279	16752	BARRY VANNS	BVA001	3,200.00	640.00	3,840.00	6020	31	3,200.00	16752/Barry Vans Assets inspec
29/03/2015	60056691	16768	LOCALWORLD	COUR001	137.20	27.44	164.64	340	0	137.20	16768/Vine Cafe Public Notice
18/03/2015	7182	16781	STREETLIGHTS	DIR001	25.90	5.18	31.08	5317	21	25.90	16781/Raleys Car Park Reset T

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Ledger No 1 for Month No 12

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
18/03/2015	7183	16782	STREETLIGHTS	DIR001	76.40	15.28	91.68	6862	26	76.40	16782/Linden Chase Photocell
12/03/2015	1063809	16652	DIVINE WATER	DIV1001	72.80	14.56	87.36	5525	24	72.80	16652/Quarterly Rent for Coole
03/02/2015	908026	16666	ERNEST DOE	DOE001	63.32	12.66	75.98	5500	21	63.32	16666/24V Combi Drill
03/02/2015	908027	16667	ERNEST DOE	DOE001	-99.58	-19.92	-119.50	5500	21	-99.58	16667/Combi Drill Cred Note
03/02/2015	908477	16665	ERNEST DOE	DOE001	1,004.00	200.80	1,204.80	5500	21	672.00	16665/Husqvarma Mower
										332.00	16665/Honda Izy 16"
05/02/2015	908164	16663	ERNEST DOE	DOE001	353.14	70.63	423.77	5525	21	353.14	16663/Servicing machinery
11/03/2015	311527	16729	DUREY CASTINGS	DUREY001	459.50	91.90	551.40	6822	22	459.50	16729/Drain covers
04/03/2015	9268	16735	EDEN PARK	EDEN001	259.25	51.85	311.10	5320	21	204.00	16735/Sulphate of Iron
										55.25	16735/Soil sampler
12/02/2015	BANDROOM	16706	EDF ENERGY	EDFNEW001	57.97	2.90	60.87	5012	39	57.97	16706/EDF Energy Bill Feb2015
18/03/2015	22297	16730	EDWARD TYRRELL	EDW002	150.64	30.13	180.77	5310	21	150.64	16730/Posts and rails - G.Rec
26/02/2015	281243	16662	EMPRISE SERVICES	EMP001	358.02	71.60	429.62	6932	22	358.02	16662/Monthly Patrols - Cemete
19/03/2015	282741	16750	EMPRISE SERVICES	EMP001	358.02	71.60	429.62	6932	22	358.02	16750/Cemetery patrols - March
23/03/2015	079624	16757	ESTATE MANAGEMENT	EST001	1,900.00	0.00	1,900.00	4010	31	1,900.00	16757/Estate Management module
06/02/2015	04005544	16654	FAIRALLS	FAIR001	7.84	1.58	9.42	5410	22	7.84	16654/Cutting Discs
11/02/2015	04005619	16656	FAIRALLS	FAIR001	28.80	5.75	34.55	5030	21	7.83	16656/Cement Dust+Sand
										20.97	16656/2 Chisels+Hammer
12/02/2015	04005664	16655	FAIRALLS	FAIR001	22.05	4.41	26.46	5410	22	22.05	16655/Flap Wheels+Mortar Dye
25/02/2015	04005909	16657	FAIRALLS	FAIR001	3.00	0.60	3.60	5310	21	3.00	16657/Bolts for benches
06/03/2015	04006107	16821	FAIRALLS	FAIR001	8.69	1.73	10.42	5410	21	8.69	16821/Trowel, Sand, Nuts & Bol
09/03/2015	04006136	16820	FAIRALLS	FAIR001	127.25	25.45	152.70	5120	21	127.25	16820/4.8 Tons Building Sand
09/03/2015	04006139	16819	FAIRALLS	FAIR001	9.80	1.97	11.77	5410	22	9.80	16819/Cutting Disc, Raw Plugs
11/03/2015	02101376	16818	FAIRALLS	FAIR001	-25.59	-5.12	-30.71	5500	21	-25.59	16818/Credit Note Digging Spad
11/03/2015	04006188	16817	FAIRALLS	FAIR001	34.03	6.81	40.84	5500	21	34.03	16817/Rawbolts, Broom Head
11/03/2015	04006189	16816	FAIRALLS	FAIR001	1.90	0.38	2.28	5500	21	1.90	16816/Broom Handle
18/03/2015	04006330	16815	FAIRALLS	FAIR001	33.05	6.61	39.66	5500	21	33.05	16815/Tape + Breaking Bar
25/03/2015	04006436	16814	FAIRALLS	FAIR001	10.76	2.15	12.91	5500	21	4.42	16814/2 Pointing Trowels
										6.34	16814/Prepacked Mortar 20kg

PURCHASE LEDGER INVOICE LISTING FOR MONTH No 12

Ledger No 1 for Month No 12

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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
30/03/2015	04006519	16813	FAIRALLS	FAIR001	27.84	5.57	33.41	5410	22	27.84	16813/Driscoll Bench Base
30/03/2015	04006531	16812	FAIRALLS	FAIR001	31.82	6.37	38.19	5410	22	31.82	16812/Driscoll Bench Base
25/02/2015	1502286	16691	FIELD HOUSE ASSESS	FIEL001	492.00	0.00	492.00	6320	21	492.00	16691/Tractor Driving Assesseme
25/02/2015	GRANT2015	16643	FRIENDS OF PONTOISE	FRIE001	250.00	0.00	250.00	7520	38	250.00	16643/Grant for 2015
25/02/2015	GRANT2015	16645	FRIENDS OF RHEINBACH	FRIE002	250.00	0.00	250.00	7520	38	250.00	16645/Grant for 2015
26/03/2015	INV358137	16764	GAZA TIMBER	GAZA001	12.17	2.43	14.60	6822	22	12.17	16764/Memorial Bench Base
18/12/2014	1482014	16794	GEER	GEER001	1,320.70	264.14	1,584.84	7611	31	1,320.70	16794/Barnies Heating repairs
12/03/2015	143500	16733	GODFREYS	GOD001	47.47	9.49	56.96	5525	22	47.47	16733/Chainsaw oil/2 stroke oi
22/12/2014	SLIN/010138	16681	GYMNASTICS	GYM001	43.49	8.70	52.19	6560	24	43.49	16681/Badges and Certificates
27/03/2015	2500115152	16804	HAYMARKETPUBG	HAYM001	149.00	0.00	149.00	6730	31	149.00	16804/Planning Magazine Subscr
31/03/2015	3349	16803	HELIOCENTRIX	HELI001	2,333.05	466.61	2,799.66	6240	31	2,333.05	16803/Monthly Computer fees
31/03/2015	49455	16792	INSTITUTE OF GROUNDS	INST001	140.87	9.13	150.00	6730	21	140.87	16792/IOG Subscription
25/03/2015	SEVE02FLO	16795	INVICTA INSURANCE	INV003	2,786.38	0.00	2,786.38	6020	31	2,786.38	16795/Invicta Motor Fleet Insu
16/03/2015	3592	16751	IVC	IVC001	550.00	110.00	660.00	5310	21	550.00	16751/3 Signs Play Area/Parkin
17/03/2015	51592	16683	JIK	JIK001	99.00	19.80	118.80	6315	50	99.00	16683/Youth Cafe Assistant Ad
05/03/2015	0001175	16745	JOHNSONS SPORTS	JOH001	160.00	32.00	192.00	5410	50	160.00	16745/Pool table resurfacing
31/03/2015	AF70270315	16793	KCC	KCC001	1,300.00	0.00	1,300.00	6635	31	1,300.00	16793/Actuary Fee
05/03/2015	I2186488	16661	KCC KCS	KCC003	89.15	17.83	106.98	6200	31	89.15	16661/STC Binders/Paper/Staple
12/03/2015	I2194057	16688	KCC KCS	KCC003	19.96	3.99	23.95	6200	31	19.96	16688/Post-it Notes
12/03/2015	I2194058	16689	KCC KCS	KCC003	86.88	17.38	104.26	6010	31	86.88	16689/STC Cleaning Supplies
19/03/2015	I2199055	16744	KCC KCS	KCC003	95.05	19.01	114.06	6200	31	95.05	16744/Paper, Pouches, Clips
21/03/2015	I2201301	16743	KCC KCS	KCC003	37.71	7.54	45.25	6010	31	35.44	16743/Cleaning supplies
								6200	31	2.27	16743/Dividers
24/03/2015	I2202403	16741	KCC KCS	KCC003	7.99	1.60	9.59	6200	31	7.99	16741/Suspension Filing
27/03/2015	I2205877	16766	KCC KCS	KCC003	11.79	2.36	14.15	6200	31	11.79	16766/Refill Pad/Treasury Tags
27/03/2015	I2205878	16765	KCC KCS	KCC003	94.00	18.80	112.80	6200	31	94.00	16765/40 Archive Boxes
25/02/2015	GRANT2015	16649	KENT JAZZ	KENT008	500.00	0.00	500.00	7552	38	500.00	16649/Grant for 2015
03/03/2015	KCS3MAR	16658	KENT CLEANING	KENT009	606.00	121.20	727.20	5020	21	303.00	16658/Vine Gardens Cleaning
								5025	21	303.00	16658/St John's Hill Cleaning

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PURCHASE LEDGER INVOICE LISTING FOR MONTH No 12

Ledger No 1 for Month No 12

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
25/03/2015	41936	16759	KNOCKERS	KNOC001	350.00	70.00	420.00	6620	31	350.00	16759/Knocker and Foskett
31/03/2015	51660	16806	LANDSCAPE SUPPLY CO	LAND001	149.39	29.88	179.27	5500	21	64.62	16806/Saw & Padlock
								5500	22	49.78	16806/Bahco P16-60 Lopper
								6952	21	34.99	16806/Safety Boot
31/03/2015	765744	16767	LISTER WILDER	LIST002	150.66	30.13	180.79	5525	21	150.66	16767/Service on GN64 DYM
10/03/2015	1554	16753	LITTLETHORPE	LIT001	4,964.00	992.80	5,956.80	6851	21	4,964.00	16753/Eaton style Bus Shelter
24/03/2015	00216GR	16728	LOCUM LOCKS	LOC003	74.00	14.80	88.80	5025	21	74.00	16728/Door maintenance
11/03/2015	DRTRFD29M	16701	MAYOR15	MAYOR15	20.00	0.00	20.00	6412	31	20.00	16701/Dartford Cabaret Evening
11/03/2015	WSTHTH25	16700	MAYOR15	MAYOR15	30.00	0.00	30.00	6412	31	30.00	16700/Fashion Show @ W.H.Schoo
12/03/2015	ASHFRD15	16703	MAYOR15	MAYOR15	50.00	0.00	50.00	6412	31	50.00	16703/ABBA tribute night
12/03/2015	GRNWWCH17	16702	MAYOR15	MAYOR15	225.00	0.00	225.00	6412	31	225.00	16702/Civic Dinner @ Painted H
18/03/2015	MDSTN19AP	16705	MAYOR15	MAYOR15	50.00	0.00	50.00	6412	31	50.00	16705/Sunday lunch@Hawkenbury
18/03/2015	RBRDGG18	16704	MAYOR15	MAYOR15	70.00	0.00	70.00	6412	31	70.00	16704/Redbridge 1940's night
25/03/2015	GUIDE11AP	16785	MAYOR15	MAYOR15	30.00	0.00	30.00	6412	31	30.00	16785/Guide Dogs Cockney Night
28/02/2015	X02297	16719	MOOREPAY	MOOR001	54.90	10.97	65.87	6975	31	54.90	16719/Moorepay BACS Inv.
28/02/2015	X02298	16720	MOOREPAY	MOOR001	22.08	4.41	26.49	6975	31	22.08	16720/Moorepay Payroll Inv
31/03/2015	X02910	16800	MOOREPAY	MOOR001	44.27	8.85	53.12	6975	31	44.27	16800/Moorepay Limited BACS
31/03/2015	X02911	16801	MOOREPAY	MOOR001	21.21	4.24	25.45	6975	31	21.21	16801/Moorepay Limited Payroll
06/03/2015	133020841	16676	NEWWEY & EYRE	NEWWEY001	38.15	7.62	45.77	5410	36	38.15	16676/Bulbs
06/03/2015	133020951	16675	NEWWEY & EYRE	NEWWEY001	11.50	2.30	13.80	5410	36	11.50	16675/Starter Switch
26/03/2015	946557	16770	OAKS PLANT HIRE	OAKS001	30.00	6.00	36.00	5500	21	30.00	16770/Winch and Cable
20/02/2015	A0398722	16734	OBM	OBM001	17.54	3.51	21.05	5105	39	10.02	16734/Lever latch
								5050	21	7.52	16734/Rawbolts
24/03/2015	A0401106	16769	OBM	OBM001	1.87	0.37	2.24	5010	21	1.87	16769/Vine Entr. Chain Repair
28/02/2015	ANN/FEB20	16638	ONECARD	ONE002	267.44	40.91	308.35	6104	21	10.00	16638/Open Spaces mobile
								506	0	323.97	16638/Quiz Night Drinks
								506	0	32.38	16638/Quiz Night Drinks
								506	0	-194.54	16638/Quiz Night Drinks
								6240	40	38.11	16638/Creative Cloud Membershi

Ledger No 1 for Month No 12 **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	
28/02/2015	LINDA/FEB2	16637	ONECARD	ONE002	202.49	14.70	217.19	6240	40	19.99	16638/Simplexwebs Quarterly
								340	0	2.00	16638/Companies House Inquiry
								6922	21	4.49	16638/No Smoking Stickers
								6922	21	3.54	16638/Seatbelt Safety Stickers
								6241	31	10.00	16638/Mayor's Mobile Top Up
								6869	32	17.50	16638/Battery Candle - War Ann
								6241	31	10.00	16637/GiffGaff Mayor's Mobile
								6710	31	15.20	16637/Travel for S.C.A. Meetin
								6240	31	48.75	16637/Plusnet Broadband STC
								6240	36	24.75	16637/Business Broadband STC
								5410	60	17.32	16637/Tape for Markets
								6330	31	15.00	16637/Lunch with Sencio & SDC
								6330	31	27.00	16637/Sandwiches - Planning
								6415	31	17.50	16637/Chambers Curry Night
								6323	40	26.97	16637/3x100 White Paper Bags
28/03/2015	ANN28MAR	16808	ONECARD	ONE002	509.56	69.95	579.51	6240	31	7.50	16808/Top Up Town Clerk iPad
								6240	40	38.11	16808/Adobe Creative Cloud
								6240	31	6.25	16808/Top-up Town Clerk iPad
								6241	31	10.00	16808/Mayor's mobile phone top
								6330	31	40.00	16808/Sandwiches - RIBA meetin
								6010	50	9.42	16808/OXO Good Grips Grill Bru
								5410	50	7.78	16808/Wii Remote charger
								506	0	94.50	16808/4 Flower Table Displays
								6281	31	296.00	16808/5-Panel mobile room divi
28/03/2015	LINDAMAR2	16807	ONECARD	ONE002	305.83	58.70	364.53	6240	31	48.75	16807/Plusnet STC Offices
								6240	36	24.75	16807/Fibre Broadband STC
								5500	22	6.84	16807/Cemetery Lodge Audio Cab
								5500	22	5.48	16807/Cemetery Lodge Audio Cab
								6200	31	24.10	16807/Post-it Notes - Linda

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Ledger No 1 for Month No 12
Supplier A/c Order

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		Nominal Ledger Analysis										Analysis Detail
Date	Invoice No	Own Ref No	Supplier Account Name	Supplier A/c Code	Net Value	VAT	Invoice	A/C	Centre	Amount		
14/03/2015	1080034	16687	OPUS	OPUS001	245.37	49.07	294.44	6101	36	13.61	16807/JCT Contract for Vine Ca	
								340	0	48.64		
								340	0	147.27	16807/Comm Centre OS Site Map	
								6101	22	12.81	1080034/16687/Opus Network Ser	
								6101	24	15.10	1080034/16687/Opus Network Ser	
								6101	50	40.23	1080034/16687/Opus Network Ser	
								6101	31	100.96	1080034/16687/Opus Network Ser	
								6101	22	40.23	1080034/16687/Opus Network Ser	
								6101	21	11.28	1080034/16687/Opus Network Ser	
								6103	31	11.15	1080034/16687/Opus Network Ser	
09/03/2015	76683	16708	OPUS	OPUS001	86.00	17.20	103.20	6101	31	86.00	16708/Quarterly maintenance	
20/11/2014	D5227286	16724	ORCABOOKSERV	ORCA001	1,845.00	0.00	1,845.00	6869	32	1,845.00	16724/WWI Memorial Books	
17/12/2014	D568573X	16723	ORCABOOKSERV	ORCA001	405.00	0.00	405.00	6869	32	405.00	16723/WWI Memorial Books	
17/12/2014	D5685748	16722	ORCABOOKSERV	ORCA001	1,500.00	0.00	1,500.00	6869	32	1,500.00	16722/WWI Memorial Books	
17/03/2015	8000	16805	PARKERS	PARK001	1,522.22	36.09	1,558.31	5330	21	1,522.22	16805/Grass Seed	
26/03/2015	WEEKEND28	16786	DAIRY CREST	PEA001	22.00	0.00	22.00	6330	31	22.00	16786/Monthly Milk Charge	
22/03/2015	62255864	16771	PHS	PHS001	20.00	4.00	24.00	6000	33	20.00	16771/Waterlogic Env. Charge	
06/03/2015	GU14XKZC	16787	POST OFFICE LTD	PO002	225.00	0.00	225.00	5550	21	225.00	16787/GU14 XKZ Car Tax	
18/03/2015	135714	16731	PREMIER ALARMS	PREM001	104.87	20.97	125.84	6930	22	104.87	16731/Alarm fault repairs	
18/03/2015	39170	16742	PRIMO	PRIMO001	60.50	0.00	60.50	6330	31	60.50	16742/Primo Fairtrade coffee	
03/03/2015	XX057	16668	QUAIFE WOODLANDS	QUA001	3,450.00	690.00	4,140.00	5065	21	3,450.00	16668/Consultation for Trees	
16/03/2015	055	16772	REFLECTIONS	REFL001	45.00	0.00	45.00	5410	36	45.00	16772/Window Cleaning	
04/03/2015	SM15435	16721	RIALTAS	RIAL001	150.00	30.00	180.00	6300	31	150.00	16721/Allotments software fee	
01/03/2015	132270	16673	SAFEGUARD PEST	SAFE001	47.00	9.40	56.40	6010	36	47.00	16673/Quarterly hire - Fly Kill	
29/01/2015	1007970675	16679	SAGE	SAGE001	479.88	95.98	575.86	6300	31	479.88	16679/Auto-enrolment package	
04/03/2015	1008031076	16680	SAGE	SAGE001	288.00	57.60	345.60	6320	31	288.00	16680/Auto-enrolment Training	
02/03/2015	2038552	16670	SDC	SDC001	2,498.76	0.00	2,498.76	5420	60	2,498.76	16670/Markets Rent - March	
17/02/2015	VINEBANDR	16707	SDC	SDC001	95.00	0.00	95.00	340	0	95.00	16707/Vine cafe planning app.	
25/02/2015	VINECAFEP	16698	SDC	SDC001	100.00	0.00	100.00	340	0	100.00	16698/Vine cafe premises licen	

PURCHASE LEDGER INVOICE LISTING FOR MONTH No 12

Ledger No 1 for Month No 12

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
26/03/2015	2038744	16748	SDC	SDC001	564.20	112.84	677.04	6934	21	564.20	16748/Emptying Dog Bins
30/03/2015	2038785	16773	SDC	SDC001	15.00	0.00	15.00	6010	31	15.00	16773/Recycling Sacks
04/03/2015	127353	16660	SEV DIRECT SERVICES	SDC002	228.20	0.00	228.20	6935	21	228.20	16660/Knole Paddock Waste Coll
04/03/2015	127443	16659	SEV DIRECT SERVICES	SDC002	68.80	0.00	68.80	6935	22	68.80	16659/Cemetery Bin Collections
30/03/2015	127874	16775	SEV DIRECT SERVICES	SDC002	241.40	0.00	241.40	6935	21	241.40	16775/Knole Padd. Weekly Colle
30/03/2015	127962	16776	SEV DIRECT SERVICES	SDC002	68.80	0.00	68.80	6935	22	68.80	16776/Cemetery Weekly Collect
30/03/2015	127965	16774	SEV DIRECT SERVICES	SDC002	68.80	0.00	68.80	6935	36	68.80	16774/Comm. Centre Weekly Coll
26/03/2015	JUBILEECLO	16791	EDF ENERGY	SEEB001	37.11	1.86	38.97	6861	26	37.11	16791/Jubilee Clock bill
23/02/2015	219596	16671	SEV GLAZING	SEV001	690.00	138.00	828.00	5211	39	690.00	16671/Sevenoaks Glazing
25/02/2015	GRANT2015	16651	SEV SOCIETY	SEV002	500.00	0.00	500.00	7500	38	500.00	16651/Grant for 2015
25/02/2015	GRANT2015	16647	SEVENOAKS ART CLUB	SEV012	250.00	0.00	250.00	7500	38	250.00	16647/Grant for 2015
25/02/2015	GRANT2015	16641	SEV VOLUNTEER TRANSP	SEV023	500.00	0.00	500.00	7500	38	500.00	16641/Grant for 2015
25/02/2015	GRANT2015	16642	SEV LITERARY	SEV024	300.00	0.00	300.00	7500	38	300.00	16642/Grant for 2015
25/02/2015	GRANT2015	16644	SEV HOME LIBRARY	SEV027	200.00	0.00	200.00	110	0	200.00	16644/Grant for 2015
26/02/2015	206059075/	16709	SEWAT	SEWAT001	73.95	3.70	77.65	6000	21	73.95	16709/Knole Paddock water bill
28/01/2015	20605907-	16778	SEWAT	SEWAT001	100.14	0.00	100.14	6000	21	100.14	16778/S.E.Water Knole Paddock
26/03/2015	20605907-	16777	SEWAT	SEWAT001	91.93	0.00	91.93	6000	21	91.93	16777/S.E.Water Bill Knole Pad
09/02/2015	49866	16737	SGE	SGE001	14.86	2.04	16.90	5700	22	6.20	16737/10L Gas Oil
								5230	22	8.66	16737/ 1/2" Ball Valve Tap
28/02/2015	50205	16736	SGE	SGE001	16.74	0.84	17.58	5700	22	16.74	16736/27L Gas Oil
28/02/2015	50239	16749	SGE	SGE001	73.90	14.78	88.68	5410	60	73.90	16749/Drawbar for stalls
28/02/2015	50319	16738	SGE	SGE001	159.80	31.96	191.76	5410	22	159.80	16738/Chapel gutter repair
15/02/2015	077338	16717	SHELL	SHEL001	45.12	9.02	54.14	5700	21	45.12	16717/Shell Account
22/02/2015	077451	16716	SHELL	SHEL001	138.37	27.68	166.05	5700	21	138.37	16716/Shell Account
01/03/2015	077571	16714	SHELL	SHEL001	82.69	16.53	99.22	5700	21	82.69	077571/16714/Shell Account
08/03/2015	077674	16715	SHELL	SHEL001	73.96	14.79	88.75	5700	21	73.96	16715/Shell Account
22/03/2015	077875	16758	SHELL	SHEL001	62.45	12.49	74.94	5700	21	62.45	16758/Shell Account
15/03/2015	077774	16788	SHELL	SHEL001	128.12	25.62	153.74	5700	21	128.12	16788/Shell Account
12/03/2015	MBRSH201	16640	SLCC	SLCC001	480.00	0.00	480.00	6730	31	480.00	16640/SLCC Annual Membership

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Ledger No 1 for Month No 12 **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
03/03/2015	12050	16677	SLCC	SLCC001	10.00	0.00	10.00	6730	31	10.00	16677/ILCM Badge
29/01/2015	010	16692	SLCC	SLCC001	25.00	0.00	25.00	6320	31	25.00	16692/Health & Safety course
29/01/2015	011	16693	SLCC	SLCC001	25.00	0.00	25.00	6320	31	25.00	16693/Health & safety course
29/01/2015	012	16694	SLCC	SLCC001	25.00	0.00	25.00	6320	31	25.00	16694/Health & Safety course
11/03/2015	CILCA2013	16695	SLCC	SLCC001	250.00	0.00	250.00	6320	31	250.00	16695/Staff Training
25/02/2015	GRANT2015	16646	S.E STUDIOS	SOUT006	250.00	0.00	250.00	7500	38	250.00	16646/Grant for 2015
05/02/2015	149848	16780	SPY ALARMS	SPY001	730.00	146.00	876.00	6930	36	730.00	16780/Alarm Annual Contract
30/03/2015	151404	16779	SPY ALARMS	SPY001	38.00	7.60	45.60	6930	36	38.00	16779/Alarm Ctrl Panel Battery
06/03/2015	3815799800	16711	SSE	SSE001	59.65	2.98	62.63	5025	21	59.65	16711/St Johns Public Convenie
06/03/2015	4815822740	16710	SSE	SSE001	113.58	5.67	119.25	6010	22	113.58	16710/Greatness Cemetary Elect
10/03/2015	7315981070	16712	SSE	SSE001	229.88	45.97	275.85	6011	36	229.88	16712/Community Centre Electri
17/03/2015	8161928000	16713	SSE	SSE001	104.42	20.88	125.30	6010	21	104.42	16713/Knole Paddock Electric
31/03/2015	2026	16809	STAG	STAG002	64.83	12.97	77.80	6412	31	64.83	16809/Mayors VIP Reception
21/03/2015	RSO22	16755	STARS COACHING	STAR001	804.00	0.00	804.00	4608	24	804.00	16755/March Gymnastics Coachin
25/02/2015	GRANT2/20	16650	SUMMER FESTIVAL	SUMMFEST	1,500.00	0.00	1,500.00	7552	38	1,500.00	16650/Grant for 2015 (YO Fund)
25/02/2015	GRANT2015	16648	SUMMER FESTIVAL	SUMMFEST	5,000.00	0.00	5,000.00	110	0	5,000.00	16648/Grant for 2015
17/03/2015	2148101251	16732	TAYLOR	TAYL001	90.00	0.00	90.00	5211	39	90.00	16732/Cem. lodge - new light
31/03/2015	VC/31315	16802	V.C HANDYMAN	VCH001	1,100.00	0.00	1,100.00	6001	60	1,100.00	16802/Saturday Markets Siting
28/02/2015	LAO101850	16672	VEOLIA	VEOL001	22.84	4.57	27.41	6935	36	22.84	16672/Comm. Centre waste colle
31/03/2015	LAO102135	16811	VEOLIA	VEOL001	22.84	4.57	27.41	6935	36	22.84	16811/Veolia Waste removal
25/03/2015	295156	16783	VIKING	VICK001	-40.35	-8.07	-48.42	6281	31	-40.35	16783/Credit on Desk Damage
26/02/2015	5917791	16718	VODAFONE	VODA001	21.27	4.25	25.52	6240	24	21.27	16718/Raleys Broadband
28/02/2015	1730	16690	VOLUNTARY ACTION	VOL001	80.00	0.00	80.00	6320	31	80.00	16690/Press Release Training
23/03/2015	SI202347	16754	WEST KENT COLLEGE	WEST002	140.00	0.00	140.00	6320	31	140.00	16754/Personal License Course
27/03/2015	304001FEE	16784	WICKSTEEDS	WICK002	1,800.00	360.00	2,160.00	340	0	1,800.00	16784/Comm Centre Surveying
16/03/2015	335	16682	YOUNG KENT	YOUNG001	50.00	0.00	50.00	510	0	50.00	16682/Youth Council First Aid
03/03/2015	INSUR/REFU	16696	ZURICH INSURANCE	ZUR001	783.39	0.00	783.39	1550	21	783.39	16696/Refund on insur. claim
30/03/2015	17602311	16796	ZURICH INSURANCE	ZUR001	17,266.21	0.00	17,266.21	6020	31	17,266.21	16796/Zurich Insurance
30/03/2015	17605055	16798	ZURICH INSURANCE	ZUR001	106.00	0.00	106.00	340	0	106.00	16798/Vine Cafe Roof

Date :- 09/06/2015

Time :- 09:27

PURCHASE LEDGER INVOICE LISTING FOR MONTH No 12

Ledger No 1 for Month No 12

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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
30/03/2015	17605845	16797	ZURICH INSURANCE	ZUR001	254.40	0.00	254.40	340	0	254.40	16797/Vine Cafe rest of contra
TOTAL INVOICES										84,840.38	
										91,720.43	
										84,840.38	

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