

## PURCHASE LEDGER

**EXPENDITURE**

**Month 2**

**2015/2016**

Town Council Offices  
Bradbourne Vale Road  
Sevenoaks Kent TN13 3QG

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Sevenoaks Town Council

PURCHASE LEDGER INVOICE LISTING FOR MONTH No 2

Date : 11/06/2015

Time : 14:13

Ledger No 1 for Month No 2

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
09/04/2015	OP/0318705	16951	ADRIAN MECKLEN	ADR001	107.70	21.54	129.24	6500	50	107.70	16951/Pepsi and Sunkist Orange
23/05/2015	89	17051	A HOFFMAN	AHOFF001	392.00	0.00	392.00	6460	60	392.00	17051/Magic + Balloon stilt wa
28/05/2015	52236	17038	APPOINTMENT BUS	APP001	50.71	10.14	60.85	6200	31	50.71	52236/17038/Appointment Busine
01/05/2015	25194	16954	AVENUE PRINT	AVE001	345.00	69.00	414.00	6324	40	345.00	16954/Food and Drink Banner
30/04/2015	3029917667	16952	BOC	BOC001	5.70	1.14	6.84	6500	50	5.70	16952/BOC Ltd
19/05/2015	0751394	17028	BOOKER	BOOK001	88.50	11.37	99.87	6500	50	88.50	17028/Waffles, Milkshake, Swee
30/04/2015	38297	16953	BOURNE AMENITY	BOUR001	432.75	86.55	519.30	5120	21	432.75	16953/Surrey Loam 5 Tonnes
30/03/2015	100168586	16958	BRACHERS	BRA001	5,642.05	1,128.41	6,770.46	340	0	5,642.05	16958/Raleys Legal Fees
28/04/2015	100169854	16955	BRACHERS	BRA001	3,087.00	617.40	3,704.40	340	0	3,087.00	16955/Raleys Legal Fees
29/04/2015	100170019	16956	BRACHERS	BRA001	573.50	114.10	687.60	6620	31	573.50	16956/General Legal Fees
29/04/2015	100170020	16957	BRACHERS	BRA001	304.50	60.90	365.40	6620	31	304.50	16957/Stag Sublease Fees
17/05/2015	VP4171457	17027	BT	BRIT002	6.61	1.32	7.93	6101	31	6.61	17027/Monthly BT Bill
24/04/2015	INV167364	16942	BROXAP	BROX001	1,135.00	227.00	1,362.00	5120	21	1,135.00	16942/Cricket Sight Screen
30/04/2015	1930	16937	A CHAILI	CHAI001	60.00	0.00	60.00	5110	21	60.00	16937/Repair leak
21/05/2015	PLANTS21M	17009	A CHEESMAN	CHE001	169.19	33.84	203.03	7608	40	169.19	17009/Plants for B&B
05/05/2015	7080	16944	CLAYTON	CLAY001	43.28	8.66	51.94	6330	21	43.28	16944/First Aid Supplies
11/05/2015	13MAY2015	17005	COBBLES	COB003	295.00	0.00	295.00	6415	31	295.00	17005/Gifts to former cllrs
30/04/2015	20166	16959	COLIN TOMS & PRTRS	COL001	2,590.00	518.00	3,108.00	340	0	2,590.00	16959/Band Room fees
29/04/2015	SIN001544	16979	COLDMAC	COLD001	5,970.00	1,194.00	7,164.00	316	0	5,970.00	16979/Cemetery Entr. Resurfaci
31/05/2015	60210407	17039	LOCALWORLD	COUR001	303.05	60.61	363.66	6315	31	303.05	17039/Paper Ad - Finance x2
30/04/2015	AFP004098	16960	CREATCONS	CREA001	503.00	100.60	603.60	1852	11	503.00	16960/Transport and Parking St
28/04/2015	7227	16935	STREETLIGHTS	DIR001	5.00	1.00	6.00	6862	26	5.00	16935/Lyle Park Lamp replaced
22/04/2015	22354	16961	EDWARD TYRRELL	EDW002	104.93	20.99	125.92	5310	21	104.93	16961/3 Posts+12 Rails
30/04/2015	285751	16962	EMPRISE SERVICES	EMP001	378.62	75.72	454.34	6932	22	378.62	16962/April Cemetery Security
07/05/2015	555942	16963	EXPRESS FACTORS	EXPR001	6.00	1.20	7.20	5525	22	6.00	16963/Wiring Cable
26/05/2015	558463	17030	EXPRESS FACTORS	EXPR001	4.49	0.90	5.39	5525	21	4.49	17030/Emergency Fuel Cap
09/04/2015	04006729	16969	FAIRALLS	FAIR001	16.39	3.28	19.67	5120	21	16.39	16969/Half Ton Sharp Sand
14/04/2015	04006824	16972	FAIRALLS	FAIR001	1.99	0.40	2.39	5310	21	1.99	16972/Small Ballast Bag

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**PURCHASE LEDGER INVOICE LISTING FOR MONTH No 2**

**Supplier A/c Order**

**Ledger No 1 for Month No 2**

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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
15/04/2015	04006863	16967	FAIRALLS	FAIR001	7.36	1.47	8.83	5410	22	7.36	16967/Rawbolts for Bench
17/04/2015	04006914	16968	FAIRALLS	FAIR001	20.98	4.20	25.18	5500	21	20.98	16968/2 Wood Chisels
27/04/2015	04007106	16966	FAIRALLS	FAIR001	14.02	2.80	16.82	5120	21	14.02	16966/Hammerite Satin White
29/04/2015	04007162	16965	FAIRALLS	FAIR001	5.88	1.17	7.05	5410	21	5.88	16965/Staples
29/04/2015	04007176	16964	FAIRALLS	FAIR001	13.67	2.73	16.40	5410	21	13.67	16964/Wood Glue+Staples
30/04/2015	04007213	16970	FAIRALLS	FAIR001	16.00	3.20	19.20	6865	26	16.00	16970/Rawbolts for Hanging Bas
30/04/2015	04007227	16971	FAIRALLS	FAIR001	5.68	1.14	6.82	6865	26	5.68	16971/14m SDS Drill Bit
14/04/2015	PUB2435	17004	FILMBANK	FILM001	97.50	19.50	117.00	6635	50	97.50	17004/PVS License - HitB
29/05/2015	515/14	17040	FORGE ENGINEERING	FORG003	670.00	134.00	804.00	340	0	670.00	17040/Deposit for Steelworks
13/05/2015	1682	16973	G3 CONTRACTS	GCON001	19,862.00	993.10	20,855.10	340	0	19,862.00	16973/Vine Cafe construction
19/12/2014	18003	16974	GEER	GEER001	112.00	22.40	134.40	5525	22	112.00	16974/Boiler Service
05/05/2015	147384	16943	GODFREYS	GOD001	27.00	5.40	32.40	5525	21	27.00	16943/Square Strimmer Line
24/04/2015	05/682513	16939	GREENHAM	GREE001	97.92	19.58	117.50	6952	21	83.31	16939/Gloves and Boots
								5500	21	14.61	16939/14.61
01/05/2015	32861	16950	HADLOW COLLEGE	HADL001	950.00	0.00	950.00	6320	21	950.00	16950/Ben Day Apprenticeship
31/01/2015	3205	16930	HELIOCENTRIX	HELI001	802.40	160.48	962.88	6240	31	802.40	16930/January IT Support
30/04/2015	3398	16934	HELIOCENTRIX	HELI001	838.00	167.60	1,005.60	6240	31	838.00	16934/April IT Support
16/05/2015	31513563	17024	INITIAL WASHROOMS	INIT001	854.46	170.90	1,025.36	6939	36	854.46	17024/Annual service bill SCC
20/03/2015	3624	17045	IVC	IVC001	244.00	48.80	292.80	7609	40	244.00	17045/Internal Panels
22/05/2015	3737	17031	IVC	IVC001	230.00	46.00	276.00	6460	50	230.00	17031/Full Colour window sign
19/05/2015	53184	16975	JIK	JIK001	99.00	19.80	118.80	6315	31	99.00	16975/1 Ad - Finance Assistant
19/05/2015	53197	17025	JIK	JIK001	99.00	19.80	118.80	6315	31	99.00	17025/Modern Finance App. Adve
21/05/2015	3600	17010	KALC	KALC	242.50	48.50	291.00	6320	31	120.00	17010/2x VAT Seminar
								6320	31	62.50	17010/6x New Clr Induction
07/04/2015	0048659	17029	KALL KWIK	KALL001	1,161.16	232.23	1,393.39	340	0	1,161.16	17029/Hugh - 6x1210 printing
28/05/2015	600008191	17044	KCC	KCC001	275.00	55.00	330.00	6610	31	275.00	17044/Year End Audit Visit
25/04/2015	I2222153	16976	KCC KCS	KCC003	8.99	1.80	10.79	6200	31	8.99	16976/Envelopes
07/05/2015	I2230702	16977	KCC KCS	KCC003	82.54	16.51	99.05	6200	31	82.54	16977/Labels, Paper, Staple Ex

PURCHASE LEDGER INVOICE LISTING FOR MONTH No 2

Ledger No 1 for Month No 2

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Supplier A/c Order

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	
15/05/2015	I2239151	16978	KCC KCS	KCC003	151.81	30.38	182.19	6010	33	47.88	16978/Cleaning Supplies
								6200	31	3.49	16978/Calculator
16/05/2015	I2240438	16980	KCC KCS	KCC003	5.98	1.20	7.18	6200	31	100.44	16978/Hand Towels, Floor Polis
22/05/2015	I2245847	17022	KCC KCS	KCC003	13.97	2.80	16.77	6200	31	13.97	16980/Lever Arch Files
21/05/2015	APR2015	17026	KENT CLEANING	KENT009	687.44	0.00	687.44	5020	21	343.72	17022/Notebooks + Envelopes
								5025	21	343.72	17026/Vine Toilet Cleaning
06/05/2015	52159	16981	LANDSCAPE SUPPLY CO	LAND001	66.60	13.33	79.93	6952	22	19.88	17026/St Johns Toilet Cleaning
								6952	21	46.72	16981/Spray Suits + Gauntlets
30/04/2015	766784	16938	LISTER WILDER	LIST002	37.21	7.44	44.65	5525	21	37.21	16981/Wellingtons, Spray Suits
11/05/2015	767167	16982	LISTER WILDER	LIST002	730.00	146.00	876.00	5500	21	730.00	16938/Lever for Grillo Mower
21/05/2015	767588	17035	LISTER WILDER	LIST002	1,095.00	219.00	1,314.00	5525	21	1,095.00	16982/Disc Seeder Hire
23/05/2015	767698	17034	LISTER WILDER	LIST002	136.00	27.20	163.20	5525	21	136.00	17035/Counter Balance
30/04/2015	X03527	16933	MOOREPAY	MOOR001	22.43	4.48	26.91	6975	31	22.43	17034/Counter balance fitting
31/05/2015	X04094	17012	MOOREPAY	MOOR001	44.19	8.82	53.01	6975	31	44.19	16933/Moorepay Payroll Fees
31/05/2015	X04095	17011	MOOREPAY	MOOR001	20.42	4.08	24.50	6975	31	20.42	17012/Moorepay BACS Costs
06/05/2015	8593	16985	NALC	NALC001	7.65	0.00	7.65	6210	31	7.65	17011/Moorepay Payroll Costs
06/05/2015	691852	16983	NALC	NALC001	90.00	18.00	108.00	6710	31	90.00	16985/Postage - NALC Publicati
11/05/2015	8594	16984	NALC	NALC001	29.44	0.00	29.44	6720	31	29.44	16983/Linda - 15/7/15 Conf
28/05/2015	AR340137	17036	NATIONAL TRUST	NAT006	157.50	31.50	189.00	506	0	157.50	16984/Good Cilrs Guide x 20
11/05/2015	133431118	16986	NEWWEY & EYRE	NEWWEY001	4.10	0.81	4.91	5410	36	4.10	17036/Knole Visit 29/4/15
27/05/2015	133526644	17037	NEWWEY & EYRE	NEWWEY001	17.33	3.47	20.80	6010	33	17.33	16986/Socket and Back Box
14/01/2015	2279	17001	N K AUDIO	NKAU001	150.00	0.00	150.00	506	0	150.00	17037/10 Strip Lights
01/05/2015	SI/02643205	16987	NOMIX ENVIRO	NOMIX001	89.50	17.90	107.40	5310	21	89.50	17001/PA System for Cocktail P
28/05/2015	ANNMAY20	17049	ONECARD	ONE002	1,717.36	186.21	1,903.57	506	0	273.00	16987/Hilite Herbicide
								506	0	24.00	17049/Knole Visit service char
								6421	31	26.00	17049/Cadet Badges
								6281	50	18.32	17049/Sandwich press
								6281	50	11.82	17049/Uno - HiB

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PURCHASE LEDGER INVOICE LISTING FOR MONTH No 2

Ledger No 1 for Month No 2

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
								6281	36	11.66	17049/15m stereo jack for SCC
								6412	31	29.54	17049/Mayor's Tea food
								5500	31	127.49	17049/Digital Recorder
								5500	31	12.98	17049/2 x 3 feet USB Cables
								5500	31	6.24	17049/4 inch USB Cable
								5500	21	212.49	17049/Belling Cooker + Install
								6240	40	38.11	17049/Creative Cloud Membershi
								6240	31	6.25	17049/Linda's iPad top-up
								6240	40	19.99	17049/Simplex quarterly bill
								7010	31	434.87	17049/25 nameplates - cilrs
								7010	31	6.79	17049/wrapping paper, gift car
								6330	31	34.50	17049/Flowers for mayoress
								6330	31	150.00	17049/Vouchers - Raleys Staff
								6330	31	10.00	17049/Sandwiches - SLCC Meetin
								5410	33	3.32	17049/Long life batteries
								6210	31	26.49	17049/Postage of Mayor's Hat
								5550	21	227.50	17049/Vehicle Tax - LS55 CKL
								340	0	6.00	17049/Land Registry informatio
								109	0	-985.90	17048/Refund - Chelsea's Ticke
								6330	31	210.00	17048/Hospitality - VE Day
								6330	31	11.99	17048/Cilr coffee morning
								6330	31	4.40	17048/RIBA comp. refreshments
								6240	31	48.75	17048/STC Fibre Broadband
								6240	36	24.75	17048/STC Fibre Broadband
								6101	36	16.52	16989/C.C Phone Bill
								6101	22	12.40	16989/Cemetery Phone Bill
								6101	24	14.73	16989/Gym Phone Bill
								6101	50	40.23	16989/HitB Phone Bill
								6101	31	98.57	16989/STC Phone Bill
28/05/2015	LINDAMAY2	17048	ONECARD	ONE002	-686.01	14.70	-671.31				
12/05/2015	1082269	16989	OPUS	OPUS001	251.43	50.29	301.72				

Sevenoaks Town Council

PURCHASE LEDGER INVOICE LISTING FOR MONTH No 2

Ledger No 1 for Month No 2

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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
14/05/2015	23MAY2015	17006	DAIRY CREST	PEA001	11.00	0.00	11.00	6101	22	40.23	16989/Cemetery Phone Bill
06/05/2015	RUE07588	16931	P & H	PH001	77.63	15.54	93.17	6101	31	10.45	16989/STC Phone Bill
15/05/2015	136664	17033	PREMIER ALARMS	PREIM001	564.98	113.00	677.98	6101	21	18.30	16989/O/S Phone Bill
29/04/2015	6750	16936	PROVENDER	PRO002	138.67	27.76	166.43	6330	31	11.00	17006/Dairy Crest weekly milk
20/05/2015	SSOREPAY	17053	S RAIKES	RAIK001	28.00	0.00	28.00	506	0	28.00	17053/Reimburse for SSO Ticket
05/05/2015	3676	16929	RO-AM	RAPS001	40.00	0.00	40.00	6200	31	40.00	16929/Vine Bandstand Flyers
11/05/2015	00000164	16990	RIBA	RIBA001	20,000.00	4,000.00	24,000.00	340	0	20,000.00	16990/SCC Honoraria x5
20/05/2015	VEDAY20M	17052	ROYAL BR LEGION	ROYA001	25.00	0.00	25.00	6869	32	25.00	17052/Wreath for VE Day
06/05/2015	2039082	16946	SDC	SDC001	75.00	15.00	90.00	6490	32	75.00	16946/Street Closed Sign
05/05/2015	MIRKTSTRG	16949	SDC	SDC001	1,000.00	0.00	1,000.00	6001	60	1,000.00	16949/Market Storage License
15/05/2015	128797	16991	SDC	SDC001	138.75	0.00	138.75	6324	40	138.75	16991/Bins For Duration of F.F
28/04/2015	128360	16947	SEV DIRECT SERVICES	SDC002	257.60	0.00	257.60	6935	21	257.60	16947/Waste Coll. Knole Paddoc
27/05/2015	128885	17041	SEV DIRECT SERVICES	SDC002	257.60	0.00	257.60	6935	21	257.60	17041/Knole Paddock Waste Coll
27/05/2015	128972	17042	SEV DIRECT SERVICES	SDC002	71.00	0.00	71.00	6935	22	71.00	17042/Cemetery Waste Collectio
27/05/2015	128975	17043	SEV DIRECT SERVICES	SDC002	71.00	0.00	71.00	6935	36	71.00	17043/C.Centre Waste Collectio
01/05/2015	BUNGALOW	17008	EDF ENERGY	SEEB001	20.79	1.04	21.83	5410	39	20.79	17008/Bungalow elec/gas bill
28/04/2015	BANDROOM	17050	EDF ENERGY	SEEB001	65.38	7.76	73.14	5012	39	65.38	17050/Band Room Electric bill
29/04/2015	20605907-	16997	SEWAT	SEWAT001	101.94	0.00	101.94	6000	21	101.94	16997/Cricket Grnd Water Bill
27/05/2015	20605907-	17014	SEWAT	SEWAT001	105.02	0.00	105.02	6000	21	105.02	Knole Paddock Water bill
07/04/2015	50753	16995	SGE	SGE001	12.42	0.62	13.04	5700	22	12.42	16995/18L Gas Oil
28/04/2015	51082	16993	SGE	SGE001	30.74	6.15	36.89	5525	21	30.74	16993/Funnels, Grease Cartridg
28/04/2015	51142	16994	SGE	SGE001	13.11	0.66	13.77	5700	22	13.11	16994/19L Gas Oil
30/04/2015	51313	16992	SGE	SGE001	49.15	9.83	58.98	5525	60	29.15	16992/Repair Caravan Leg
26/04/2015	078408	16940	SHELL	SHEL001	244.14	48.81	292.95	5525	21	20.00	16992/Recut M27 Thread on Trac

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**Ledger No 1 for Month No 2**

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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	
03/05/2015	078529	16945	SHELL	SHEL001	68.65	13.73	82.38	5700	21	226.46	16940/Shell Account	
10/05/2015	078627	16996	SHELL	SHEL001	155.31	31.05	186.36	5700	21	18.32	16945/Shell Account	
17/05/2015	078725	17016	SHELL	SHEL001	150.21	30.04	180.25	5700	22	50.33	16945/Shell Account	
24/05/2015	078823	17017	SHELL	SHEL001	233.89	46.78	280.67	5700	22	155.31	16996/Shell Account	
07/05/2015	81619280/0	16998	SSE	SSE001	-104.42	-20.88	-125.30	6010	21	17.62	17016/Shell Account	
07/05/2015	81619280/0	16999	SSE	SSE001	117.13	23.42	140.55	6010	21	132.59	17016/Shell Account	
14/05/2015	231618890/	17019	SSE	SSE001	474.06	23.70	497.76	6010	33	18.29	17017/Shell Account	
18/05/2015	981579265/	17021	SSE	SSE001	608.49	121.69	730.18	6010	33	215.60	17017/Shell Account	
22/05/2015	481578233/	17020	SSE	SSE001	50.35	2.51	52.86	5020	21	-104.42	16998/Reversal of Previous Bill	
26/05/2015	751581508/	17018	SSE	SSE001	695.37	34.76	730.13	6010	24	117.13	16999/Corrected K.P Bill	
14/05/2015	RECEPTION1	16948	STEPHANIES	STEPH001	623.00	0.00	623.00	6409	31	474.06	17019/Council Offices Gas Bill	
06/05/2015	734/15	17000	TANDEM CATERING	TAN001	1,230.00	0.00	1,230.00	506	0	608.49	17021/Premises @ BVR Electric	
05/05/2015	2148101277	17002	TAYLOR	TAYL001	55.00	0.00	55.00	5410	22	50.35	17020/Vine Gardens Electric bi	
22/05/2015	2148101277	17032	TAYLOR	TAYL001	60.00	0.00	60.00	5210	22	695.37	17018/Gym Electric bill	
30/04/2015	VC/30-4-15	16932	V.C HANDYMAN	VCH001	1,100.00	0.00	1,100.00	6001	60	623.00	16948/Reception Mon 18th May	
30/04/2015	LAO102421	17003	VEOLIA	VEOL001	22.84	4.57	27.41	6935	36	1,230.00	17000/Chevening Lunch Food	
26/05/2015	6281874	17013	VODAFONE	VODA001	21.27	4.25	25.52	6240	24	55.00	17002/Attend to 3x Downlighter	
23/04/2015	724745	16941	WICKSTEED LEISURE	WICK001	315.00	63.00	378.00	5310	21	60.00	17032/New 20amp switch	
11/02/2015	29	17007	ZENZERO	ZENZERO	220.00	0.00	220.00	6460	60	1,100.00	16932/Blights Markets Fees	
										22.84	17003/CC Waste Collections	
										21.27	17013/Raleys Broadband costs	
										315.00	16941/Play Area Inspections	
										220.00	17007/Stilt walker - LYLM	
										<b>83,793.44</b>		
<b>TOTAL INVOICES</b>					<b>83,793.44</b>	<b>11,978.58</b>	<b>95,772.02</b>					
										<b>83,793.44</b>		