

## PURCHASE LEDGER

**EXPENDITURE**

**Month 3**

**2015/2016**



Town Council Offices  
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**PURCHASE LEDGER INVOICE LISTING FOR MONTH No 3**

**Supplier A/c Order**

**Ledger No 1 for Month No 3**

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
25/05/2015	1/ID0125	17071	ALTOFFICE	ALTO001	46.86	9.37	56.23	6200	31	46.86	17071/Inkjet colour + black in
02/06/2015	7908	17251	ARK TRADING	ARK001	235.18	47.04	282.22	6952	22	80.88	17251/Trousers + Caps
10/06/2015	7958	17286	ARK TRADING	ARK001	95.70	19.14	114.84	6421	31	95.70	17251/Trousers+Polos+Boots
01/04/2015	2016RATES	17054	AVERY WEIGH TRONIX	AVER001	20.79	4.16	24.95	6210	31	20.79	17286/6 Cadet Badges + Embroid
22/05/2015	44010	17123	BBS	BBS001	334.00	66.80	400.80	340	0	334.00	17054/2016 Postal Rates Chart
31/05/2015	3030391177	17092	BOC	BOC001	5.70	1.14	6.84	6500	50	5.70	17123/Inspection fee - Vine Ca
16/06/2015	0752726	17126	BOOKER	BOOK001	99.55	7.25	106.80	6500	50	99.55	17092/BOC Ltd
31/05/2015	38911	17082	BOURNE AMENITY	BOUR001	145.70	29.14	174.84	7608	40	145.70	17126/Food for resale
29/04/2015	100169995	17076	BRACHERS	BRA001	352.00	70.40	422.40	340	0	352.00	17082/2 bags decorative bark
29/05/2015	100171071	17101	BRACHERS	BRA001	2,880.00	576.00	3,456.00	340	0	2,880.00	17076/Raleys Site legal fees
31/05/2015	SVO/323983	17118	BREWERS	BREW001	43.57	8.71	52.28	5316	21	17.10	17101/Raleys Site legal fees
17/06/2015	VP4171457	17279	BT	BRIT002	6.61	1.32	7.93	6101	31	6.61	17118/Black Masonry paint
31/05/2015	26025	17119	BSP LIMITED	BSP001	170.00	34.00	204.00	6935	21	170.00	17118/Vintage Bus Stop Repairs
01/06/2015	1933	17084	CHAILI	CHA003	90.00	0.00	90.00	5410	33	90.00	17279/BT Bill - June
04/06/2015	1936	17083	CHAILI	CHA003	70.00	0.00	70.00	5025	21	70.00	1719/K. Paddock Skip Emptying
08/06/2015	1937	17253	A CHAILI	CHAI001	100.00	0.00	100.00	5110	21	100.00	17084/Replace w.c. syphon
01/06/2015	00269094	17262	CJS PLANTS	CJS001	2,158.75	431.75	2,590.50	6865	26	2,046.25	17083/replace ballvalve in tan
23/06/2015	7502	17125	CLAYTON	CLAY001	48.30	9.66	57.96	6922	36	48.30	17253/Turn off water - Raleys
08/05/2015	GM2878	17065	COBLANDS	COB001	16.65	3.33	19.98	7608	40	16.65	17262/supply+maintain plants
29/05/2015	20284	17115	COLIN TOMS & PRTRS	COL001	675.00	135.00	810.00	340	0	675.00	17125/First Aid refill
22/06/2015	5062	17121	CORY ENVIRONMENTAL	COR001	5,000.00	0.00	5,000.00	340	0	5,000.00	17065/Bulrush Manure x5 bags
07/06/2015	60226327	17273	LOCALWORLD	COUR001	209.99	42.00	251.99	6460	60	209.99	17115/Band Room services
14/06/2015	60240436	17284	LOCALWORLD	COUR001	78.40	15.68	94.08	6440	31	78.40	17121/Repayment - 10% of Grant
31/05/2015	AFP004173	17112	CREATCONS	CREA001	4,052.25	810.45	4,862.70	340	0	4,052.25	17273/Markets Chron. Ad.
01/05/2015	7304	17089	STREETLIGHTS	DIR001	1,289.64	257.93	1,547.57	6862	26	1,289.64	17284/June Public Notices

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Sevenoaks Town Council

PURCHASE LEDGER INVOICE LISTING FOR MONTH No 3

Ledger No 1 for Month No 3

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
27/05/2015	915540	17077	ERNEST DOE	DOE001	185.60	37.12	222.72	5525	22	185.60	17077/Investigate Mower vibrat
17/06/2015	H1196F3537	17236	EON	E-ON	54.00	2.70	56.70	340	0	54.00	17236/RaleysCentreGasBill
28/05/2015	H11827C28E	17243	EON	E-ON	19.95	0.57	20.52	340	0	19.95	17243/Gas Bill - Raleys Centre
29/05/2015	1808	17120	EASY-GATE LTD	EASY001	880.50	176.10	1,056.60	5310	21	880.50	17120/Greatness Gate + extras
08/05/2015	B12734	17242	EDE & RAVENSCROFT	EDE001	512.50	102.50	615.00	6421	31	512.50	17242/New Mayors Hat
02/06/2015	22443	17081	EDWARD TYRRELL	EDW002	8.95	1.79	10.74	5010	21	8.95	17081/1 x 3"x3"x3m post
18/06/2015	131415	17260	ELEMENT UK	ELEM001	325.00	65.00	390.00	5013	21	325.00	17260/Cramptons + St Johns Hill
31/05/2015	287745	17085	EMPRISE SERVICES	EMP001	378.62	75.72	454.34	6932	22	378.62	17085/May Cemetery Security
10/06/2015	561005	17088	EXPRESS FACTORS	EXPR001	18.57	3.71	22.28	5500	21	18.57	17088/Torx Security Keys
18/06/2015	562355	17256	EXPRESS FACTORS	EXPR001	2.50	0.50	3.00	5525	22	2.50	17256/12V Bulb - Dumper Beacon
22/06/2015	562777	17250	EXPRESS FACTORS	EXPR001	72.86	14.57	87.43	5500	21	72.86	17250/Leg Pullers + Ratchet Ar
13/05/2015	04007481	17078	FAIRALLS	FAIR001	9.27	1.85	11.12	6865	26	9.27	17078/Installing New Brackets
26/05/2015	04007754	17080	FAIRALLS	FAIR001	11.16	2.24	13.40	5525	21	11.16	17080/2 rolls of duct tape
26/05/2015	04007767	17079	FAIRALLS	FAIR001	7.38	1.47	8.85	5316	21	7.38	17079/Cobalt Drill Bits
24/06/2015	1198743	17275	FATTORINI	FATT001	1,048.85	209.77	1,258.62	6421	31	1,048.85	17275/20x Heraldic Shields
17/06/2015	00156	17287	FERIA LIMITED	FER001	1,400.00	280.00	1,680.00	1851	11	1,400.00	17287/Urban Design+Planning se
28/05/2015	S1156872	17074	FLEET LINE	FLEE001	47.38	9.48	56.86	5525	21	47.38	17074/3 x Cleaner Fluid
04/06/2015	521115	17096	FORGE ENGINEERING	FORG003	670.00	134.00	804.00	340	0	670.00	17096/Supply of Steelwork pt 2
19/06/2015	5009	17249	FRESH ACRES	FRE001	1,070.88	214.18	1,285.06	6802	22	385.30	17249/Bedding Plants
								5340	21	685.58	17249/Plants + Hanging Baskets
02/06/2015	INV362478	17063	GAZA TIMBER	GAZA001	11.39	2.28	13.67	5010	21	11.39	17063/Gate Repairs Vine Waste
26/06/2015	INV364184	17263	GAZA TIMBER	GAZA001	129.43	25.89	155.32	5050	21	129.43	17263/Bench repair slats
08/06/2015	1686	17113	G3 CONTRACTS	GCON001	38,878.90	1,943.95	40,822.85	340	0	38,878.90	17113/Vine Cafe construction
23/06/2015	1690	17122	G3 CONTRACTS	GCON001	12,610.00	630.50	13,240.50	340	0	12,610.00	17122/Vine Cafe construction
31/05/2015	18688	17124	GEER	GEER001	105.00	21.00	126.00	5410	33	105.00	17124/Heating system repairs
31/05/2015	7745	17097	HARDWARE CENTRE	HARD001	92.48	18.49	110.97	5500	21	81.66	17097/2 140L Wheelie Bins
31/05/2015	3456	17072	HELIOCENTRIX	HEL1001	837.25	167.45	1,004.70	5500	31	10.82	17097/Extension Lead
31/05/2015	3499	17108	HELIOCENTRIX	HEL1001	44.40	8.88	53.28	6240	31	837.25	17072/May IT Support
								6240	31	44.40	17108/Microsoft 365 Cllr Walshe

Sevenoaks Town Council  
PURCHASE LEDGER INVOICE LISTING FOR MONTH No 3

Date :- 13/07/2015  
Time :- 13:46

**Ledger No 1 for Month No 3**  
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
31/03/2015	14403001	17267	INITIAL WASHROOMS	INIT001	724.53	144.90	869.43	6939	24	724.53	17267/Service Period 2015-16
22/06/2015	31565500	17269	INITIAL WASHROOMS	INIT001	385.63	0.00	385.63	6939	24	385.63	17269/Pre. Termination charge
22/06/2015	31566654	17268	INITIAL WASHROOMS	INIT001	-603.65	-120.73	-724.38	6939	24	-603.65	17268/Refund on service period
22/05/2015	3736	17116	IVC	IVC001	224.00	44.80	268.80	6460	31	224.00	17116/Welcome to Sevenoaks Ban
16/06/2015	INV3782	17277	IVC	IVC001	59.00	11.80	70.80	340	0	59.00	17277/Foamex Board - Vine Play
08/06/2015	53717	17094	JIK	JIK001	175.00	35.00	210.00	6315	50	87.50	17094/Youth Cafe App. Job Ad
								6315	28	87.50	17094/Vine Cafe casual Job Ad
08/06/2015	53723	17095	JIK	JIK001	175.00	35.00	210.00	6315	28	175.00	17095/2 x Vine Cafe Job Ads
08/06/2015	1000126	17111	KALL KWIK	KALL001	40.00	8.00	48.00	6869	32	40.00	17111/Vine Banners - Ad Sheets
04/06/2015	12253279	17093	KCC KCS	KCC003	21.63	4.34	25.97	6200	31	11.18	17093/Folder, flipchart, clips
								6010	33	10.45	17093/Wipes and Hand Wash
12/06/2015	12261704	17272	KCC KCS	KCC003	60.94	12.19	73.13	6200	31	60.94	17272/Paper, Staples
19/06/2015	12268754	17270	KCC KCS	KCC003	81.85	16.37	98.22	5500	31	7.47	17270/Thermometers for Fridge
								6010	33	5.95	17270/Bleach + Disinfectant
								6200	31	68.43	17270/Paper, Dividers, Pins,
21/06/2015	12270094	17271	KCC KCS	KCC003	78.44	15.70	94.14	6010	21	39.22	17271/Disinfectant, Refuse Bag
								6010	22	39.22	17271/Disinfectant, Refuse Bag
08/06/2015	25	17248	KEMSING PEST CONTROL	KEMS002	150.00	0.00	150.00	5010	28	150.00	17248/Rat Treatment Vine Cafe
29/06/2015	H4H2015	17241	KENT POLICE BAND	KENT004	350.00	0.00	350.00	6869	31	350.00	17241/Kent Police Band - H4H
01/06/2015	TERMINATIO	17057	KENT REC CRICKET	KENT013	12,800.00	0.00	12,800.00	340	0	12,800.00	17057/KRCWT termination compen
08/06/2015	52660	17259	LANDSCAPE SUPPLY CO	LAND001	360.74	72.16	432.90	5010	21	101.80	17259/Squire Combi Padlocks
								5120	21	123.98	17259/Re-act 5L X2
								5500	22	73.18	17259/Shovel & Spade
								5500	21	61.78	17259/Secateurs + Hypro Hoes
05/03/2015	STLTG3586	17131	LASER	LASE001	11.15	0.56	11.71	6862	26	11.15	STLTG3586928/17131/Laser Energ
05/03/2015	STLTG3586	17132	LASER	LASE001	11.15	0.56	11.71	6862	26	11.15	STLTG3586929/17132/Laser Energ
12/03/2015	STLTG3596	17133	LASER	LASE001	10.07	0.50	10.57	6862	26	10.07	STLTG3596140/17133/Laser Energ
13/04/2015	STLTG3611	17134	LASER	LASE001	11.15	0.56	11.71	6862	26	11.15	STLTG3611956/17134/Laser Energ
27/04/2015	STLTG3628	17143	LASER	LASE001	256.25	51.25	307.50	6862	26	256.25	STLTG3628911/17143/Laser Energ

T.G.S. 2.0.15  
J.C.B.

PURCHASE LEDGER INVOICE LISTING FOR MONTH No 3

Supplier A/c Order

Ledger No 1 for Month No 3

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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
27/04/2015	STLTG3628	17144	LASER	LASE001	256.25	51.25	307.50	6862	26	256.25	STLTG3628912/17144/Laser Energy
27/04/2015	STLTG3628	17145	LASER	LASE001	231.45	46.29	277.74	6862	26	231.45	STLTG3628915/17145/Laser Energy
27/04/2015	STLTG3628	17146	LASER	LASE001	256.25	51.25	307.50	6862	26	256.25	STLTG3628920/17146/Laser Energy
27/04/2015	STLTG3629	17137	LASER	LASE001	26.60	1.33	27.93	6862	26	26.60	STLTG3629024/17137/Laser Energy
27/04/2015	STLTG3629	17138	LASER	LASE001	26.60	1.33	27.93	6862	26	26.60	STLTG3629025/17138/Laser Energy
27/04/2015	STLTG3629	17139	LASER	LASE001	24.02	1.20	25.22	6862	26	24.02	STLTG3629026/17139/Laser Energy
27/04/2015	STLTG3629	17140	LASER	LASE001	26.60	1.33	27.93	6862	26	26.60	STLTG3629028/17140/Laser Energy
14/05/2015	STLTG3640	17135	LASER	LASE001	10.89	0.54	11.43	6862	26	10.89	STLTG3640564/17135/Laser Energy
14/05/2015	STLTG3640	17147	LASER	LASE001	250.65	50.13	300.78	6862	26	250.65	STLTG3640566/17147/Laser Energy
14/05/2015	STLTG3640	17141	LASER	LASE001	25.92	1.30	27.22	6862	26	25.92	STLTG3640567/17141/Laser Energy
15/06/2015	STLTG3664	17142	LASER	LASE001	26.80	1.34	28.14	6862	26	26.80	STLTG3664195/17142/Laser Energy
15/06/2015	STLTG3664	17148	LASER	LASE001	259.01	51.80	310.81	6862	26	259.01	STLTG3664196/17148/Laser Energy
15/06/2015	STLTG3664	17136	LASER	LASE001	11.26	0.56	11.82	6862	26	11.26	STLTG3664197/17136/Laser Energy
04/03/2015	STLTG	17154	LASER	LASE001	10.74	0.54	11.28	6862	26	10.74	STLTG/17154/Laser Energy Buyin
04/03/2015	STLTG3586	17149	LASER	LASE001	8.09	0.40	8.49	6862	26	8.09	STLTG3586827/17149/Laser Energy
04/03/2015	STLTG3586	17150	LASER	LASE001	10.41	0.52	10.93	6862	26	10.41	STLTG3586831/17150/Laser Energy
04/03/2015	STLTG3586	17151	LASER	LASE001	10.74	0.54	11.28	6862	26	10.74	STLTG3586835/17151/Laser Energy
04/03/2015	STLTG3586	17152	LASER	LASE001	10.38	0.52	10.90	6862	26	10.38	STLTG3586838/17152/Laser Energy
04/03/2015	STLTG3586	17153	LASER	LASE001	10.74	0.54	11.28	6862	26	10.74	STLTG3586857/17153/Laser Energy
04/03/2015	STLTG3586	17155	LASER	LASE001	9.70	0.49	10.19	6862	26	9.70	STLTG3586866/17155/Laser Energy
04/03/2015	STLTG3586	17156	LASER	LASE001	10.74	0.54	11.28	6862	26	10.74	STLTG3586880/17156/Laser Energy
04/03/2015	STLTG3586	17157	LASER	LASE001	10.44	0.52	10.96	6862	26	10.44	STLTG3586884/17157/Laser Energy
04/03/2015	STLTG3586	17158	LASER	LASE001	10.80	0.54	11.34	6862	26	10.80	STLTG3586886/17158/Laser Energy
04/03/2015	STLTG3586	17159	LASER	LASE001	10.44	0.52	10.96	6862	26	10.44	STLTG3586889/17159/Laser Energy
04/03/2015	STLTG3586	17160	LASER	LASE001	10.80	0.54	11.34	6862	26	10.80	STLTG3586891/17160/Laser Energy
05/03/2015	STLTG3586	17161	LASER	LASE001	10.80	0.54	11.34	6862	26	10.80	STLTG3586923/17161/Laser Energy
05/03/2015	STLTG3586	17162	LASER	LASE001	10.44	0.52	10.96	6862	26	10.44	STLTG3586924/17162/Laser Energy
05/03/2015	STLTG3586	17163	LASER	LASE001	11.15	0.56	11.71	6862	26	11.15	STLTG3586925/17163/Laser Energy
05/03/2015	STLTG3586	17164	LASER	LASE001	10.78	0.54	11.32	6862	26	10.78	STLTG3586926/17164/Laser Energy

PURCHASE LEDGER INVOICE LISTING FOR MONTH No 3

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Supplier A/c Order

Ledger No 1 for Month No 3

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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
27/04/2015	STLTG3628	17180	LASER	LASE001	234.36	46.87	281.23	6862	26	234.36	STLTG3628740/17180/Laser Energ
27/04/2015	STLTG3628	17181	LASER	LASE001	228.53	45.71	274.24	6862	26	228.53	STLTG3628822/17181/Laser Energ
27/04/2015	STLTG3628	17182	LASER	LASE001	244.94	48.99	293.93	6862	26	244.94	STLTG3628833/17182/Laser Energ
27/04/2015	STLTG3628	17183	LASER	LASE001	237.04	47.41	284.45	6862	26	237.04	STLTG3628836/17183/Laser Energ
27/04/2015	STLTG3628	17184	LASER	LASE001	244.94	48.99	293.93	6862	26	244.94	STLTG3628837/17184/Laser Energ
27/04/2015	STLTG3628	17185	LASER	LASE001	244.94	48.99	293.93	6862	26	244.94	STLTG3628840/17185/Laser Energ
27/04/2015	STLTG3628	17186	LASER	LASE001	221.24	44.25	265.49	6862	26	221.24	STLTG3628841/17186/Laser Energ
27/04/2015	STLTG3628	17187	LASER	LASE001	244.94	48.99	293.93	6862	26	244.94	STLTG3628888/17187/Laser Energ
27/04/2015	STLTG3628	17188	LASER	LASE001	238.49	47.70	286.19	6862	26	238.49	STLTG3628892/17188/Laser Energ
27/04/2015	STLTG3628	17189	LASER	LASE001	246.44	49.29	295.73	6862	26	246.44	STLTG3628896/17189/Laser Energ
27/04/2015	STLTG3628	17190	LASER	LASE001	238.49	47.70	286.19	6862	26	238.49	STLTG3628905/17190/Laser Energ
27/04/2015	STLTG3628	17191	LASER	LASE001	246.44	49.29	295.73	6862	26	246.44	STLTG3628909/17191/Laser Energ
27/04/2015	STLTG3628	17165	LASER	LASE001	23.35	1.17	24.52	6862	26	23.35	STLTG3628966/17165/Laser Energ
27/04/2015	STLTG3628	17167	LASER	LASE001	25.05	1.25	26.30	6862	26	25.05	STLTG3628971/17167/Laser Energ
27/04/2015	STLTG3628	17166	LASER	LASE001	20.55	1.03	21.58	6862	26	20.55	STLTG3628972/17166/Laser Energ
27/04/2015	STLTG3628	17168	LASER	LASE001	24.24	1.21	25.45	6862	26	24.24	STLTG3628979/17168/Laser Energ
27/04/2015	STLTG3628	17169	LASER	LASE001	25.05	1.25	26.30	6862	26	25.05	STLTG3628982/17169/Laser Energ
27/04/2015	STLTG3628	17170	LASER	LASE001	25.05	1.25	26.30	6862	26	25.05	STLTG3628984/17170/Laser Energ
27/04/2015	STLTG3628	17171	LASER	LASE001	22.63	1.13	23.76	6862	26	22.63	STLTG3628985/17171/Laser Energ
27/04/2015	STLTG3628	17172	LASER	LASE001	25.05	1.25	26.30	6862	26	25.05	STLTG3628991/17172/Laser Energ
27/04/2015	STLTG3628	17173	LASER	LASE001	24.33	1.22	25.55	6862	26	24.33	STLTG3628995/17173/Laser Energ
27/04/2015	STLTG3629	17174	LASER	LASE001	25.15	1.26	26.41	6862	26	25.15	STLTG3629003/17174/Laser Energ
27/04/2015	STLTG3629	17175	LASER	LASE001	24.33	1.22	25.55	6862	26	24.33	STLTG3629008/17175/Laser Energ
27/04/2015	STLTG3629	17176	LASER	LASE001	25.15	1.26	26.41	6862	26	25.15	STLTG3629011/17176/Laser Energ
27/04/2015	STLTG3629	17177	LASER	LASE001	25.15	1.26	26.41	6862	26	25.15	STLTG3629015/17177/Laser Energ
27/04/2015	STLTG3629	17178	LASER	LASE001	24.33	1.22	25.55	6862	26	24.33	STLTG3629017/17178/Laser Energ
27/04/2015	STLTG3629	17179	LASER	LASE001	26.60	1.33	27.93	6862	26	26.60	STLTG3629020/17179/Laser Energ
04/03/2015	STLTG3586	17192	LASER	LASE001	-2.47	-0.12	-2.59	6862	26	-2.47	STLTG3586611/17192/Laser Energ
04/03/2015	STLTG3586	17193	LASER	LASE001	-2.39	-0.12	-2.51	6862	26	-2.39	STLTG3586613/17193/Laser Energ

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PURCHASE LEDGER INVOICE LISTING FOR MONTH No 3

Supplier A/c Order

Ledger No 1 for Month No 3

Items marked with a \* are disputed invoices.

Normal 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
04/03/2015	STLTG3586	17194	LASER	LASE001	-2.47	-0.12	-2.59	6862	26	-2.47	STLTG3586627/17194/Laser Energ
04/03/2015	STLTG3586	17195	LASER	LASE001	-2.38	-0.12	-2.50	6862	26	-2.38	STLTG3586651/17195/Laser Energ
04/03/2015	STLTG3586	17197	LASER	LASE001	-2.47	-0.12	-2.59	6862	26	-2.47	STLTG3586659/17197/Laser Energ
04/03/2015	STLTG3586	17196	LASER	LASE001	-2.47	-0.12	-2.59	6862	26	-2.47	STLTG3586683/17196/Laser Energ
04/03/2015	STLTG3586	17198	LASER	LASE001	-2.22	-0.11	-2.33	6862	26	-2.22	STLTG3586699/17198/Laser Energ
04/03/2015	STLTG3586	17199	LASER	LASE001	-2.47	-0.12	-2.59	6862	26	-2.47	STLTG3586714/17199/Laser Energ
04/03/2015	STLTG3586	17200	LASER	LASE001	-2.39	-0.12	-2.51	6862	26	-2.39	STLTG3586729/17200/Laser Energ
04/03/2015	STLTG3586	17201	LASER	LASE001	-2.48	-0.12	-2.60	6862	26	-2.48	STLTG3586754/17201/Laser Energ
04/03/2015	STLTG3586	17202	LASER	LASE001	-2.39	-0.12	-2.51	6862	26	-2.39	STLTG3586776/17202/Laser Energ
04/03/2015	STLTG3586	17203	LASER	LASE001	-2.48	-0.12	-2.60	6862	26	-2.48	STLTG3586787/17203/Laser Energ
04/03/2015	STLTG3586	17204	LASER	LASE001	-2.48	-0.12	-2.60	6862	26	-2.48	STLTG3586794/17204/Laser Energ
04/03/2015	STLTG3586	17205	LASER	LASE001	-2.39	-0.12	-2.51	6862	26	-2.39	STLTG3586803/17205/Laser Energ
04/03/2015	STLTG3586	17206	LASER	LASE001	-2.56	-0.13	-2.69	6862	26	-2.56	STLTG3586820/17206/Laser Energ
04/03/2015	STLTG3586	17207	LASER	LASE001	-2.47	-0.12	-2.59	6862	26	-2.47	STLTG3586826/17207/Laser Energ
27/04/2015	STLTG3628	17234	LASER	LASE001	-240.71	-48.14	-288.85	6862	26	-240.71	STLTG3628463/17234/Laser Energ
27/04/2015	STLTG3628	17233	LASER	LASE001	-232.93	-46.59	-279.52	6862	26	-232.93	STLTG3628475/17233/Laser Energ
27/04/2015	STLTG3628	17232	LASER	LASE001	-240.71	-48.14	-288.85	6862	26	-240.71	STLTG3628486/17232/Laser Energ
27/04/2015	STLTG3628	17231	LASER	LASE001	-232.93	-46.59	-279.52	6862	26	-232.93	STLTG3628493/17231/Laser Energ
27/04/2015	STLTG3628	17230	LASER	LASE001	-239.24	-47.85	-287.09	6862	26	-239.24	STLTG3628499/17230/Laser Energ
27/04/2015	STLTG3628	17229	LASER	LASE001	-216.09	-43.22	-259.31	6862	26	-216.09	STLTG3628506/17229/Laser Energ
27/04/2015	STLTG3628	17228	LASER	LASE001	-239.24	-47.85	-287.09	6862	26	-239.24	STLTG3628512/17228/Laser Energ
27/04/2015	STLTG3628	17227	LASER	LASE001	-239.24	-47.85	-287.09	6862	26	-239.24	STLTG3628573/17227/Laser Energ
27/04/2015	STLTG3628	17226	LASER	LASE001	-231.52	-46.30	-277.82	6862	26	-231.52	STLTG3628584/17226/Laser Energ
27/04/2015	STLTG3628	17225	LASER	LASE001	-239.24	-47.85	-287.09	6862	26	-239.24	STLTG3628584/17225/Laser Energ
27/04/2015	STLTG3628	17224	LASER	LASE001	-223.21	-44.64	-267.85	6862	26	-223.21	STLTG3628589/17224/Laser Energ
27/04/2015	STLTG3628	17223	LASER	LASE001	-230.65	-46.13	-276.78	6862	26	-230.65	STLTG3628597/17223/Laser Energ
27/04/2015	STLTG3628	17222	LASER	LASE001	-34.78	-1.74	-36.52	6862	26	-34.78	STLTG3628842/17222/Laser Energ
27/04/2015	STLTG3628	17221	LASER	LASE001	-31.84	-1.59	-33.43	6862	26	-31.84	STLTG3628856/17221/Laser Energ
27/04/2015	STLTG3628	17220	LASER	LASE001	-32.89	-1.64	-34.53	6862	26	-32.89	STLTG3628863/17220/Laser Energ



Sevenoaks Town Council

PURCHASE LEDGER INVOICE LISTING FOR MONTH No 3

Date : 13/07/2015

Time : 13:46

Ledger No 1 for Month No 3

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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
27/04/2015	STLTG3628	17219	LASER	LASE001	-32.89	-1.64	-34.53	6862	26	-32.89	STLTG36288874/17219/Laser Energ
27/04/2015	STLTG3628	17218	LASER	LASE001	-31.84	-1.59	-33.43	6862	26	-31.84	STLTG36288884/17218/Laser Energ
27/04/2015	STLTG3628	17215	LASER	LASE001	-32.77	-1.64	-34.41	6862	26	-32.77	STLTG3628916/17215/Laser Energ
27/04/2015	STLTG3628	17214	LASER	LASE001	-29.60	-1.48	-31.08	6862	26	-29.60	STLTG3628927/17214/Laser Energ
27/04/2015	STLTG3628	17213	LASER	LASE001	-32.77	-1.64	-34.41	6862	26	-32.77	STLTG3628935/17213/Laser Energ
27/04/2015	STLTG3628	17212	LASER	LASE001	-32.77	-1.64	-34.41	6862	26	-32.77	STLTG3628943/17212/Laser Energ
27/04/2015	STLTG3628	17211	LASER	LASE001	-31.72	-1.59	-33.31	6862	26	-31.72	STLTG3628952/17211/Laser Energ
27/04/2015	STLTG3628	17209	LASER	LASE001	-26.89	-1.34	-28.23	6862	26	-26.89	STLTG3628986/17209/Laser Energ
27/04/2015	STLTG3628	17208	LASER	LASE001	-27.78	-1.39	-29.17	6862	26	-27.78	STLTG3628997/17208/Laser Energ
09/06/2015	STLTG3653	17217	LASER	LASE001	-32.89	-1.64	-34.53	6862	26	-32.89	STLTG3653151/17217/Laser Energ
09/06/2015	STLTG3653	17216	LASER	LASE001	-31.84	-1.59	-33.43	6862	26	-31.84	STLTG3653158/17216/Laser Energ
09/06/2015	STLTG3653	17210	LASER	LASE001	-32.77	-1.64	-34.41	6862	26	-32.77	STLTG3653218/17210/Laser Energ
29/05/2015	768013	17075	LISTER WILDER	LIST002	38.50	7.70	46.20	5525	21	38.50	17075/Blades & Bolts - mower
09/06/2015	768453	17087	LISTER WILDER	LIST002	10.78	2.16	12.94	5525	21	10.78	17087/Fuel Cap for Tractor
16/06/2015	768753	17258	LISTER WILDER	LIST002	167.52	33.50	201.02	5525	21	167.52	17258/Washers, Nuts, Bolts,
26/06/2015	769439	17247	LISTER WILDER	LIST002	27.92	5.58	33.50	5525	21	27.92	17247/Blades & Bolts
26/06/2015	769792	17264	LISTER WILDER	LIST002	73.06	14.62	87.68	5525	21	73.06	17264/Trimax Mower parts
10/06/2015	00287GR	17110	LOCUM LOCKS	LOC003	38.00	7.60	45.60	5410	50	38.00	17110/New Keys for cabinet
24/06/2015	BRDSTRS1	17239	MAYOR16	MAYOR16	18.00	0.00	18.00	6409	31	18.00	17239/Broadstairs - Garden Par
24/06/2015	MDSTN28JU	17240	MAYOR16	MAYOR16	45.00	0.00	45.00	6409	31	45.00	17240/Hush Heath Winery visit
05/06/2015	RC325591	17090	MIDKENT COLLEGE	MIDK001	750.00	0.00	750.00	4010	31	750.00	17090/MKC Tuition - Mark Babba
30/06/2015	X04707	17288	MOOREPAY	MOOR001	39.34	7.87	47.21	6975	31	39.34	17288/Moorepay BACS June
30/06/2015	X04708	17289	MOOREPAY	MOOR001	18.41	3.68	22.09	6975	31	18.41	17289/Moorepay Payroll June
04/06/2015	133587510	17283	NEWWEY & EYRE	NEWWEY001	1.89	0.37	2.26	6010	33	1.89	17283/2 Halogen bulbs
19/06/2015	133682350	17282	NEWWEY & EYRE	NEWWEY001	16.00	3.20	19.20	6010	33	16.00	17282/10 Lights
19/06/2015	133682918	17281	NEWWEY & EYRE	NEWWEY001	2.20	0.44	2.64	5410	36	2.20	17281/Twin Socket
28/06/2015	ANNJUNE20	17304	ONECARD	ONE002	1,508.03	179.90	1,687.93	110	0	97.50	17304/Planning Fees - STJFC
								340	0	265.83	17304/Vine Cafe iPad
								340	0	342.00	17304/Vine Cafe iPad info pod

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**Supplier A/c Order**

**Ledger No 1 for Month No 3**

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
28/06/2015	LINDAJUNE2	17303	ONECARD	ONE002	556.02	44.25	600.27	6104	22	8.34	17304/Cemetery Phone top-up
								6104	21	8.34	17304/Open Spaces 3 top-up
								5500	31	62.50	17304/New Vacuum Cleaner
								6210	31	409.50	17304/Stamps order
								6240	40	38.11	17304/Creative Cloud Membershi
								6240	31	6.25	17304/Linda iPad top-up
								6240	31	8.34	17304/Main Office iPad top-up
								6320	50	97.40	17304/Gail - Food Safety Cours
								6869	31	137.50	17304/Help for Heroes Alcohol
								6330	31	26.42	17304/Town Council Hospitality
								6900	31	27.40	17303/Linda Train Fare - DCLG
								5500	31	16.67	17303/STC Kitchen Equipment
								5500	31	8.33	17303/STC Kitchen Equipment
								6240	31	48.75	17303/PlusNet Fibre - June
								6240	36	24.75	17303/PlusNet B.Band - June
								6330	24	97.95	17303/Rateys Redundancy Meal
								6330	31	13.05	17303/Refreshments - Cllr Info
								6869	31	27.45	17303/Giant Jenga
								6869	31	13.99	17303/Giant 4-in-a-row
								6869	31	5.25	17303/Rope Quoits game
								6869	31	228.00	17303/Help for Heroes Tickets
								6869	31	37.63	17303/2 Suggestion Boxes
								299	0	6.80	17303/Costa Coffees
09/06/2015	78724	17285	OPUS	OPUS001	93.00	18.60	111.60	6101	31	93.00	17285/Quarterly Maintenance Bi
30/06/2015	25JULY2015	17238	DAIRY CREST	PEA001	35.46	0.00	35.46	6330	31	35.46	17238/June+JulyMilk
18/06/2015	137307	17280	PREMIER ALARMS	PREM001	545.98	109.20	655.18	6930	31	545.98	17280/Annual Contract Renewal
11/05/2015	76	17067	REFLECTIONS	REFL001	45.00	0.00	45.00	5410	36	45.00	17067/Window Cleaning - SCC
01/06/2015	SM15660	17062	RIALTAS	RIAL001	177.00	35.40	212.40	6300	31	177.00	17062/Annual Bookings Software
01/06/2015	134829	17100	SAFEGUARD PEST	SAFE001	47.00	9.40	56.40	6939	36	47.00	17100/Fly Killer unit quarterl

Sevenoaks Town Council

PURCHASE LEDGER INVOICE LISTING FOR MONTH No 3

Date : 13/07/2015  
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Ledger No 1 for Month No 3

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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	
12/06/2015	103657868	17237	SCOTTISH POWER	SCOT001	55.44	2.77	58.21	340	0	55.44	17237/RaleysCentreElectricBill
18/05/2015	416	17069	SCRIPTI	SCR001	1,200.00	240.00	1,440.00	6240	22	1,200.00	17069/Scan of cemetery records
01/05/2015	2039070	17059	SDC	SDC001	3,135.70	0.00	3,135.70	5421	60	1,861.82	17059/May Wednesday Markets
21/05/2015	2039207	17068	SDC	SDC001	15.00	0.00	15.00	5420	60	1,273.88	17059/May Saturday Markets
28/05/2015	2039250	17107	SDC	SDC001	180.00	0.00	180.00	6010	33	15.00	17068/30 rolls recycling sacks
02/06/2015	2039270	17061	SDC	SDC001	2,508.56	0.00	2,508.56	6635	24	180.00	17107/Raleys Premises License
05/06/2015	2039286	17060	SDC	SDC001	-627.14	0.00	-627.14	5421	60	1,489.46	17061/June Wednesday Markets
09/06/2015	2039307	17114	SDC	SDC001	342.00	10.00	352.00	5420	60	1,019.10	17061/June Saturday Markets
26/06/2015	2039472	17276	SDC	SDC001	582.40	116.48	698.88	5421	60	-372.36	17060/Refund on May markets
10/06/2015	PAPERSAC	17055	SEV DIRECT SERVICES	SDC002	72.00	0.00	72.00	5420	60	-254.78	17060/Refund on May markets
24/06/2015	129517	17265	SEV DIRECT SERVICES	SDC002	223.00	0.00	223.00	6460	50	210.00	17114/Hitb & Level Up flyers
24/06/2015	129520	17266	SEV DIRECT SERVICES	SDC002	223.00	0.00	223.00	6460	50	12.00	17114/Soundwaves Flyers
23/06/2015	BANDROOM	17235	EDF ENERGY	SEEB001	29.27	1.45	30.72	6869	32	70.00	17114/Help for Heroes Flyers
26/05/2015	GAC00501	17073	SETYRES	SEY001	12.00	2.40	14.40	6869	32	50.00	17114/General event banner
13/06/2015	2504	17252	SEV MOWERS	SEV006	74.41	4.58	78.99	6934	21	582.40	17276/Apr-Jun Dog Bin Collecti
17/06/2015	2545	17261	SEV MOWERS	SEV006	25.00	5.00	30.00	6010	33	72.00	17055/Paper recycling sacks
18/05/2015	GRANT	17245	SEV CHAMBER	SEV038	275.00	0.00	275.00	6935	22	71.00	17265/Weekly Waste Collections
22/06/2015	20619166-	17291	SEWAT	SEWAT001	1,135.74	0.00	1,135.74	6935	22	152.00	17265/Waste Transfer Note Fee
26/06/2015	20564396-	17295	SEWAT	SEWAT001	624.63	0.00	624.63	6935	22	71.00	17266/Weekly Waste Collections
26/06/2015	20605907-	17296	SEWAT	SEWAT001	179.65	0.00	179.65	6935	22	152.00	17266/Waste Transfer Note Fee
								5012	39	29.27	17235/BandRoomElectricBill
								5525	21	12.00	17073/1 8" tube of grill
								5525	21	22.91	17252/Drive Cable - Husq LB553
								6952	21	51.50	17252/Balance Hard Hat
								5525	21	25.00	17261/Repair Mower Pull String
								7500	38	275.00	17245/Chamber of Comm. Grant
								6000	36	1,135.74	17291/Water Bill Nov-June
								6000	33	624.63	17295/Water Bill Dec-June
								6000	21	179.65	17296/Water Bill May-June

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Sevenoaks Town Council

PURCHASE LEDGER INVOICE LISTING FOR MONTH No 3

Date : 13/07/2015  
Time : 13:46

Supplier A/c Order

Ledger No 1 for Month No 3

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
26/06/2015	20618833-	17293	SEWAT	SEWAT001	116.64	0.00	116.64	6000	21	116.64	17293/Water Bill Dec-June
26/06/2015	20622954-	17292	SEWAT	SEWAT001	413.20	0.00	413.20	6000	22	413.20	17292/Water Bill Dec-June
26/06/2015	20853386-	17294	SEWAT	SEWAT001	194.94	0.00	194.94	5025	21	194.94	17294/Water Bill Dec-June
24/06/2015	NARS4126-	17300	SEWAT	SEWAT001	3,009.24	601.85	3,611.09	340	0	3,009.24	17300/Vine Cafe Water Supply
27/05/2015	51521	17255	SGE	SGE001	13.80	0.69	14.49	5700	22	13.80	17255/20L Gas Oil
27/05/2015	51558	17257	SGE	SGE001	12.42	0.62	13.04	5700	22	12.42	17257/18L Gas Oil
30/05/2015	51856	17246	SGE	SGE001	122.75	24.55	147.30	316	0	122.75	17246/Gutter repairs
31/05/2015	078932	17058	SHELL	SHEL001	147.91	29.58	177.49	5700	22	17.54	17058/Shell Account
07/06/2015	079054	17086	SHELL	SHEL001	166.28	33.25	199.53	5700	21	130.37	17058/Shell Account
14/06/2015	079147	17290	SHELL	SHEL001	208.66	41.72	250.38	5700	22	28.25	17086/Shell Account
07/06/2015	079051	17302	SHELL	SHEL001	151.28	30.25	181.53	5700	22	138.03	17086/Shell Account
07/06/2015	CN/079054	17301	SHELL	SHEL001	-166.28	-33.25	-199.53	5700	22	35.33	17290/Shell Account
26/05/2015	788443	17070	SHERIFFS OFFICE	SHER001	295.00	59.00	354.00	6922	21	173.33	17302/Shell Account
08/05/2015	5000221	17098	SPY ALARMS	SPY001	279.00	55.80	334.80	6931	36	28.25	17301/Credit Note - Wrong Inv
03/06/2015	911569468/	17105	SSE	SSE001	581.88	116.37	698.25	6010	36	-138.03	17301/Credit Note - Wrong Inv
05/06/2015	481582274/	17103	SSE	SSE001	57.90	2.89	60.79	6010	22	295.00	17070/Serve notice on Sev. Com
05/06/2015	731598107/	17104	SSE	SSE001	298.92	59.78	358.70	6011	36	279.00	17098/CCTV System Service
08/06/2015	381579980/	17106	SSE	SSE001	59.29	2.96	62.25	5025	21	581.88	17105/SCC Gas Feb-June
08/06/2015	81619280/0	17297	SSE	SSE001	1,267.16	253.43	1,520.59	6010	21	57.90	17103/Chapel Electric bill
15/06/2015	81619280/0	17299	SSE	SSE001	419.08	83.81	502.89	6010	21	298.92	17104/Electric Bill Apr-June
15/06/2015	81619280/0	17298	SSE	SSE001	-1,267.16	-253.43	-1,520.59	6010	21	59.29	17106/LSJ Toilets Electric Bil
31/05/2015	2081	17099	STAG	STAG002	250.00	50.00	300.00	7609	40	1,267.16	17297/Knole Paddock Electric B
01/05/2015	2053	17129	STAG	STAG002	254.17	0.83	255.00	6550	50	419.08	17299/Knole Paddock Electric B
01/06/2015	GRANT2015	17244	STAG	TAG002	27,000.00	0.00	27,000.00	7556	38	-1,267.16	17298/Knole Pad. Electric C/N
										250.00	17099/Ad in What's On guide
										254.17	17129/Plaza costs + add. refre
										27,000.00	17244/Stag Grant 2015-16

Sevensoaks Town Council

PURCHASE LEDGER INVOICE LISTING FOR MONTH No 3

Supplier A/c Order

Ledger No 1 for Month No 3

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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	
22/06/2015	2735	17254	SURREY WILDLIFE TRUS	SURR001	549.00	109.80	658.80	5010	21	549.00	17254/15 Oak Posts
12/05/2015	00602	17117	TAMILLEK TREE CARE	TAM001	1,452.06	0.00	1,452.06	5060	21	1,452.06	17117/Letter Box Lane Treework
23/06/2015	19891	17278	TAYWELL	TAY001	649.00	129.80	778.80	340	0	649.00	17278/Freezer - Vine Cafe
18/06/2015	2148101279	17127	TAYLOR	TAYL001	660.00	0.00	660.00	5410	33	660.00	17127/LED Lighting in Hugh's
01/06/2015	1696	17064	ULTRALITE	ULTRA001	200.00	40.00	240.00	6324	40	200.00	17064/Install,remove FF Banner
27/06/2015	1701	17274	ULTRALITE	ULTRA001	200.00	40.00	240.00	1990	31	200.00	17274/Henry Cooper Gold Banner
31/05/2015	VC/31515	17091	V.C HANDYMAN	VCH001	1,375.00	0.00	1,375.00	6001	60	1,375.00	17091/May Blighs Markets
31/05/2015	LAO102995	17128	VEOLIA	VEOL001	22.84	4.57	27.41	6935	36	22.84	17128/Waste collections
29/05/2015	3040/02/FEE	17102	WICKSTEEDS	WICK002	1,680.00	336.00	2,016.00	340	0	1,680.00	17102/Surveying - Bat & Ball
30/04/2015	89	17130	WREN STERLING	WREN001	2,000.00	0.00	2,000.00	6635	31	2,000.00	17130/Pension scheme recommend
27/05/2015	18199051	17066	ZURICH INSURANCE	ZUR001	210.37	0.00	210.37	340	0	210.37	17066/Ins. Raleys empty premis
<b>TOTAL INVOICES</b>								<b>151,960.02</b>	<b>10,025.61</b>	<b>161,985.63</b>	<b>151,960.02</b>

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