

PURCHASE LEDGER

EXPENDITURE

Month 4

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 4

Date : 10/08/2015

Time : 12:18

Ledger No 1 for Month No 4

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
29/06/2015	1/ID1975	17318	ALTOOFFICE	ALTO001	88.50	17.70	106.20	6200	31	88.50	17318/Inkjet Cart. Colour
30/06/2015	1/ID2296	17396	ALTOOFFICE	ALTO001	59.94	11.98	71.92	6200	21	59.94	17396/Black Inkjet carts
06/07/2015	06JULY15	17339	ANGIER	ANG001	640.00	0.00	640.00	6322	40	640.00	17339/Acorn Trophy Awards
23/07/2015	5HV0708D	17356	ARCHANT	ARC002	60.00	12.00	72.00	6460	60	60.00	17356/Kent Life Markets Ad
26/06/2015	8022	17352	ARK TRADING	ARK001	61.05	12.21	73.26	6869	32	61.05	17352/Hi-Vis Vests - SEIB Volu
30/06/2015	3030875812	17338	BOC	BOC001	5.70	1.14	6.84	6010	50	5.70	17338/HitB Gas Bill
08/07/2015	RALEYSLA	17327	BRACHERS	BRA001	1,000.00	0.00	1,000.00	340	0	1,000.00	17327/s.106 - £1000 to Bracher
30/06/2015	100171874	17376	BRACHERS	BRA001	4,603.50	920.70	5,524.20	340	0	4,603.50	17376/Raleys Site Legal Fees
17/07/2015	VP/4171457	17358	BT	BRIT002	6.61	1.32	7.93	6101	31	6.61	17358/BT Bill
10/07/2015	PLANTS10/7	17402	A CHEESMAN	CHE001	200.00	0.00	200.00	7609	40	200.00	17402/Plants for Bus Garage
01/07/2015	00269160	17370	CJS PLANTS	CJS001	2,158.75	431.75	2,590.50	7608	40	112.50	17370/Summer Plants pt2
								6865	26	2,046.25	17370/Summer Plants pt2
30/06/2015	20378	17374	COLIN TOMS & PRTRS	COL001	202.50	40.50	243.00	340	0	202.50	17374/Band Room inspection & r
12/07/2015	60303721	17397	LOCALWORLD	COUR001	78.40	15.68	94.08	6440	31	78.40	17397/July Public Notices
20/07/2015	VINEBANDS	17407	DARENT VALLEY MUSIC	DAR001	50.00	0.00	50.00	6868	28	50.00	17407/Darent Valley Youth Musi
14/07/2015	3206	17399	G J DAY	DAY001	2,300.00	460.00	2,760.00	340	0	2,300.00	17399/Cafe Electric First Fix
25/06/2015	7383	17384	STREETLIGHTS	DIR001	73.50	14.70	88.20	6862	26	73.50	17384/Linden + Clockhouse repa
11/06/2015	916806	17391	ERNEST DOE	DOE001	134.42	26.88	161.30	5525	21	134.42	17391/Allett Buffalo 34 repair
13/06/2015	917039	17393	ERNEST DOE	DOE001	342.05	68.41	410.46	5525	21	342.05	17393/Investigate water pump
29/06/2015	918087	17392	ERNEST DOE	DOE001	86.99	17.39	104.38	5525	21	86.99	17392/Fix Petrol Leak
29/06/2015	918088	17390	ERNEST DOE	DOE001	24.80	4.96	29.76	5500	21	24.80	17390/5x 2 gallon watering can
01/07/2015	17736	17381	DOWN TO EARTH	DOWN001	576.00	115.20	691.20	5070	21	576.00	17381/Re-coppice Sycamore
01/07/2015	10177	17382	EDEN PARK	EDEN001	371.35	58.25	429.60	6802	22	80.10	17382/Grass Seed Mixture
								5320	21	291.25	17382/Seaspray Pro 10L
08/07/2015	22510	17349	EDWARD TYRRELL	EDW002	15.61	3.12	18.73	5340	23	15.61	17349/Fence Post + Staples
30/06/2015	22495	17385	EDWARD TYRRELL	EDW002	89.50	17.90	107.40	5010	28	89.50	17385/Post & Rail repair
30/06/2015	131429	17371	ELEMENT UK	ELEM001	325.00	65.00	390.00	5013	21	325.00	17371/M&Co Graffiti removal
26/06/2015	289163	17380	EMPRISE SERVICES	EMP001	358.02	71.60	429.62	6932	22	358.02	17380/Cemetery Security - June

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Sevenoaks Town Council

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Date :- 10/08/2015
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Supplier A/c Order

Ledger No 1 for Month No 4

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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
16/07/2015	566665	17348	EXPRESS FACTORS	EXPR001	31.50	6.30	37.80	5500	21	22.94	17348/File Set
02/06/2015	04007922	17387	FAIRALLS	FAIR001	9.50	1.90	11.40	5410	21	8.56	17348/Cable Ties
05/06/2015	04008017	17388	FAIRALLS	FAIR001	3.51	0.70	4.21	5410	21	3.51	17387/Rawplugs + yellow marker
15/06/2015	04008230	17389	FAIRALLS	FAIR001	19.99	4.00	23.99	5500	21	19.99	17388/Twinthread screws
03/07/2015	3JULY2015	17344	FLOWRIGHT	FLOW002	294.00	0.00	294.00	5500	21	19.99	17389/Stanley Screwdrivers
03/07/2015	1692	17311	G3 CONTRACTS	GCON001	11,416.00	570.80	11,986.80	5410	33	294.00	17344/STC Offices Gutter Clean
20/07/2015	1696A	17378	G3 CONTRACTS	GCON001	12,157.00	607.85	12,764.85	340	0	11,416.00	17311/Vine Cafe Building works
19/07/2015	VINEBANDS	17406	GRAVESEND BAND	GRA001	300.00	0.00	300.00	340	0	12,157.00	17378/Vine Cafe Building Works
19/06/2015	05/688266	17383	GREENHAM	GREE001	82.15	16.42	98.57	6868	28	300.00	17406/Gravesend Borough Band
30/06/2015	3542	17316	HELIOCENTRIX	HELI001	571.90	114.38	686.28	5500	21	55.00	17383/Padlock - Combination
30/06/2015	04F1AA820	17353	ICO	ICO002	35.00	0.00	35.00	6010	21	13.83	17383/Bucket + Scourer
22/07/2015	15056	17357	INTEGRATED FIRE SOLU	INTEG001	207.00	41.40	248.40	6822	22	13.32	17383/White Road Marking Tape
29/06/2015	INV3800	17324	IVC	IVC001	300.00	60.00	360.00	6240	31	571.90	17316/IT Support - June
29/06/2015	INV3802	17367	IVC	IVC001	99.00	19.80	118.80	6730	31	35.00	17353/ICO Subscription renewal
27/05/2015	5357383	17305	GREENSHIELDS JOB	JCB001	38.50	7.70	46.20	6930	33	207.00	17357/Fire Alarm Service
06/07/2015	54472	17362	JIK	JIK001	99.00	19.80	118.80	340	0	300.00	17324/Design Vine Cafe Logo
07/04/2015	0048657	17307	KALL KWIK	KALL001	475.00	95.00	570.00	6460	31	99.00	17367/STC/STP Promotion banner
07/04/2015	0048672	17308	KALL KWIK	KALL001	60.00	12.00	72.00	5525	22	38.50	17305/Replacement Manuals
07/04/2015	0048673	17306	KALL KWIK	KALL001	240.00	48.00	288.00	6315	50	99.00	17362/JIK.com Youth Cafe Assis
16/06/2015	1000159	17309	KALL KWIK	KALL001	295.00	59.00	354.00	6460	31	475.00	17307/Town Crier - April
07/04/2015	0048658	17368	KALL KWIK	KALL001	430.00	86.00	516.00	6460	31	60.00	17308/Cafe Banner
16/06/2015	1000158	17375	KALL KWIK	KALL001	117.00	23.40	140.40	6323	40	240.00	17306/Business Show Banner x3
07/07/2015	1000239	17340	KALL KWIK	KALL001	61.00	12.20	73.20	6460	31	295.00	17309/Town Crier - Summer Ed.
29/06/2015	12277491	17326	KCC KCS	KCC003	184.42	36.90	221.32	7609	40	430.00	17368/Tickets, Posters, Leafle
03/07/2015	12283849	17398	KCC KCS	KCC003	5.96	1.19	7.15	6013	36	96.92	17375/Rise of Guardians Flyers
								6010	33	5.96	17340/200 env. park questionna
								6200	31	87.50	17326/Paper, Labels, Pencils
								6200	31	96.92	17326/Toilet Roll, Bleach
								6010	33	5.96	17398/Disposable Cups

PURCHASE LEDGER INVOICE LISTING FOR MONTH No 4

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Supplier A/c Order

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06/07/2015	6JULY2015	17315	KENT CLEANING	KENT009	1,212.00	0.00	1,212.00	5020	21	606.00	17315/May+June Toilet Cleaning
15/07/2015	STLGT3685	17347	LASER	LASE001	10.89	0.54	11.43	6862	26	10.89	17347/June Energy Costs
15/07/2015	STLGT3685	17346	LASER	LASE001	25.92	1.30	27.22	6862	26	25.92	17346/June Energy Costs
15/07/2015	STLTG3685	17345	LASER	LASE001	250.65	50.13	300.78	6862	26	250.65	17345/June Energy Costs
30/06/2015	769644	17323	LISTER WILDER	LIST002	167.21	33.44	200.65	5525	21	167.21	17323/Grillo Mower blade repair
14/07/2015	770308	17351	LISTER WILDER	LIST002	18.60	3.72	22.32	5525	21	18.60	17351/Height Adjustment Rod
06/07/2015	PAYMENT1	17328	MAYOR16	MAYOR16	1,000.00	0.00	1,000.00	6409	31	1,000.00	17328/Payment 1 of allowance
01/07/2015	BANDSTAN	17400	MEDWAY TOWNS BAND	MED002	300.00	0.00	300.00	6868	28	300.00	17400/Medway Towns Band
30/06/2015	11335957	17341	NISBETS	NIS001	543.98	108.79	652.77	340	0	543.98	17341/Cafe Steel Table + Sink
07/07/2015	11365775	17369	NISBETS	NIS001	131.36	26.27	157.63	340	0	131.36	17369/Taps, Basin, Splashback
15/07/2015	11402322	17364	NISBETS	NIS001	331.25	66.25	397.50	6869	32	331.25	17364/Vine Bandstand Chairs
15/07/2015	11402323	17365	NISBETS	NIS001	899.99	179.99	1,079.98	340	0	899.99	17365/Cafe Extractor Hood
28/07/2015	ANNJULY20	17409	ONECARD	ONE002	3,094.92	456.34	3,551.26	340	0	63.00	17409/Example Chair - Vine Caf
								340	0	20.49	17409/Vine Cafe PlusNet set-up
								340	0	-63.00	17409/Example Chair refund
								340	0	97.82	17409/Vine Cafe LED Lights
								340	0	320.67	17409/VC - Various Lighting Pa
								340	0	104.04	17409/VC - 3 Outdoor Bulkheads
								340	0	30.48	17409/LED Bulbs for Vine Cafe
								340	0	40.77	17409/VC - Emergency Exit Sign
								340	0	352.18	17409/Business Rates cricket s
								6240	31	8.34	17409/Main Office iPad top-up
								6240	31	8.34	17409/Main Office iPad top-up
								6240	40	38.11	17409/Creative Cloud membershi
								6240	31	8.34	17409/Main Office iPad top-up
								6240	31	6.25	17409/Main Office iPad switch
								6240	40	900.00	17409/Website Development Time
								6240	40	360.00	17409/Website Development Time

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Supplier A/c Order

Nominal Ledger Analysis

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28/07/2015	LINDAJULY	17410	ONECARD	ONE002	2,697.05	374.64	3,071.69	340	0	364.44	17410/Vine Cafe Water Heater
								340	0	426.00	17410/Vine Cafe Grease Trap
								340	0	148.33	17410/Vine Cafe S.Steel Grills
								340	0	299.90	17410/Vine Cafe Panel Heater
								340	0	600.00	17410/Vine Cafe Extractor Hood
								340	0	-600.00	17410/VC - Extractor Hood Refu
								340	0	878.39	17410/Vine Cafe LED Lights
								6900	40	60.00	17410/Ret. Gift Steven Dedman
								6900	31	41.61	17410/Staff - HoP trip - Lunch
								6900	31	33.25	17410/Staff - HoP trip - Train
								6240	31	48.75	17410/PlusNet Fibre - STC
								6240	36	24.75	17410/PlusNet Fibre - SCC
								6320	31	27.40	17410/Linda - Train Fare NALC
								7555	38	83.23	17410/YC - HoP trip - Lunch
								7555	38	66.50	17410/YC - HoP trip - Train
								4010	31	194.50	17410/AAT Lvl 2 Course Books

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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	A/C	Centre	Amount	Analysis Detail
12/06/2015	1083386	17322	OPUS	OPUS001	259.06	51.81	310.87	6101	36	14.73	17322/May Telephone charges
								6101	22	14.45	17322/May Telephone charges
								6101	24	16.10	17322/May Telephone charges
								6101	50	41.22	17322/May Telephone charges
								6101	31	107.46	17322/May Telephone charges
								6101	22	41.22	17322/May Telephone charges
								6101	31	11.44	17322/May Telephone charges
								6101	21	12.44	17322/May Telephone charges
								6101	36	18.80	17360/July Phone Bill
12/07/2015	1084558	17360	OPUS	OPUS001	246.18	49.24	295.42	6101	22	14.69	17360/July Phone Bill
								6101	24	-3.83	17360/July Phone Bill
								6101	50	41.22	17360/July Phone Bill
								6101	31	108.97	17360/July Phone Bill
								6101	22	41.22	17360/July Phone Bill
								6101	31	12.49	17360/July Phone Bill
								6101	21	12.62	17360/July Phone Bill
								6868	28	120.00	17403/Orpington Band July 16th
20/07/2015	VINEBANDS	17403	ORPINGTON BAND	ORP001	120.00	0.00	120.00	6868	28	120.00	17404/Orpington Band July 2nd
20/07/2015	VINEBANDS	17404	ORPINGTON BAND	ORP001	120.00	0.00	120.00	6010	50	60.00	17343/Deep Clean of Oven
14/07/2015	HITB7JULY1	17343	OVENU	OVEN001	60.00	0.00	60.00	6930	21	65.00	17386/Callout for Tractor door
30/06/2015	137855	17386	PREMIER ALARMS	PREM001	65.00	13.00	78.00	6330	31	60.50	17313/Fairtrade Coffee 1 Box
27/03/2015	39181	17313	PRIMO	PRIMO001	60.50	0.00	60.50	6330	31	121.00	17314/Fairtrade Coffee 2 boxes
08/07/2015	39395	17314	PRIMO	PRIMO001	121.00	0.00	121.00	6533	36	562.74	17373/July '14 - July '15 fees
03/07/2015	4579589	17373	PRS	PRS001	562.74	112.55	675.29	340	0	14,700.24	17312/RIBA management fee pt 2
26/06/2015	SCINV/0000	17312	RIBA	RIBA001	14,700.24	2,940.05	17,640.29	506	0	50.00	17379/Cocktail Party Photograp
20/07/2015	15-060	17379	RUSSELL HARPER	RUS001	50.00	0.00	50.00	340	0	393.83	17394/Raleys Centre Electric
28/05/2015	103627608	17394	SCOTTISH POWER	SCOT001	393.83	78.77	472.60	340	0	-393.83	17395/Credit Note of R.C Elect
28/05/2015	103627608A	17395	SCOTTISH POWER	SCOT001	-393.83	-78.77	-472.60	5420	60	1,273.88	17310/Saturday Market - July
01/07/2015	2039565	17310	SDC	SDC001	3,135.70	0.00	3,135.70	5421	60	1,861.82	17310/Wednesday Market - July

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PURCHASE LEDGER INVOICE LISTING FOR MONTH No 4

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27/07/2015	FEES/1	17405	SDC	SDC001	140.00	28.00	168.00	340	0	140.00	17405/B. Con. fee - Vine Toile
24/06/2015	129430	17350	SEV DIRECT SERVICES	SDC002	409.60	0.00	409.60	6935	21	257.60	17350/Waste Collections
								6935	21	152.00	17350/Waste Transfer Note Fee
29/06/2015	129710	17342	SEV DIRECT SERVICES	SDC002	187.50	0.00	187.50	6010	33	187.50	17342/15x Garden Waste Sacks
14/07/2015	STP/15/01	17361	SEVENOAKS MUMS	SEV040	100.00	0.00	100.00	6323	40	100.00	17361/Sevenoaks Mums BS Ad
26/06/2015	20582897-	17337	SEWAT	SEWAT001	137.85	0.00	137.85	6000	23	137.85	17337/Allotments Water Bill
21/06/2015	079246	17329	SHELL	SHEL001	66.34	13.26	79.60	5700	21	66.34	17329/Shell Account
28/06/2015	079343	17330	SHELL	SHEL001	121.71	24.34	146.05	5700	21	121.71	17330/Shell Account
05/07/2015	079461	17331	SHELL	SHEL001	156.50	31.30	187.80	5700	21	156.50	17331/Shell Account
12/07/2015	079558	17332	SHELL	SHEL001	215.20	43.04	258.24	5700	22	21.83	17332/Shell Account
								5700	21	193.37	17332/Shell Account
10/07/2015	49187	17354	SIMONEY BADGES	SIM001	306.00	61.20	367.20	7609	40	306.00	17354/Magnets & Keyrings
09/06/2015	117465	17372	SLCC	SLCC001	150.00	30.00	180.00	6320	31	150.00	17372/VAT training course x2
13/07/2015	22855	17355	SPORTS EQUIP	SPO001	77.00	15.40	92.40	5410	36	77.00	17355/Fix Tennis Net Winder
08/07/2015	481582274/	17334	SSE	SSE001	32.32	1.61	33.93	6010	22	32.32	17334/Chapel Electric Bill
08/07/2015	731598107/	17333	SSE	SSE001	195.60	39.12	234.72	6011	36	195.60	17333/SCC Electric Bill - June
05/06/2015	2092	17325	STAG	STAG002	250.83	0.17	251.00	7552	38	250.83	17325/Soundwaves Plaza fee
12/07/2015	2148101280	17363	TAYLOR	TAYL001	2,145.00	0.00	2,145.00	5410	22	475.00	17363/Electric Conditions Repo
								5410	22	320.00	17363/Electric Condition re. 2
								5410	36	320.00	17363/Electric Conditions Repo
								5410	33	390.00	17363/Electric Conditions Repo
								5410	21	320.00	17363/Electric Conditions Repo
								5410	24	320.00	17363/Electric Conditions Repo
06/07/2015	VINEBANDS	17401	UK PAPER BAND	UK003	150.00	0.00	150.00	6868	28	150.00	17401/UK Paper Band
30/06/2015	VC/30-6-15	17319	V.C HANDYMAN	VCH001	1,100.00	0.00	1,100.00	6001	60	1,100.00	17319/Blighs Markets - June
07/07/2015	TC12427	17320	V.C HANDYMAN	VCH001	205.00	0.00	205.00	7608	40	205.00	17320/B&B Station Noticeboard
07/07/2015	VC/7-7-15	17321	V.C HANDYMAN	VCH001	160.00	0.00	160.00	5050	21	160.00	17321/Woodstaining 2 Planters
30/06/2015	LAO103281	17317	VEOLIA	VEOL001	22.84	4.57	27.41	6935	36	22.84	17317/Waste Collections - June
26/06/2015	6388139	17335	VODAFONE	VODA001	21.27	4.25	25.52	6240	24	21.27	17335/Raleys Broadband Bill

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Supplier A/c Order

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								A/C	Centre	Amount		
01/07/2015	6540050	17336	VODAFONE	VODA001	-16.31	-3.26	-19.57	6240	24	-16.31	17336/Broadband Cancellation	
15/06/2015	14227	17377	WEDDLE & CO	WEDD001	90.00	18.00	108.00	6421	31	90.00	17377/Add Mayor's name to boar	
20/07/2015	147	17359	WREN STERLING	WREN001	1,500.00	0.00	1,500.00	6635	31	1,500.00	17359/Pension Presentation	
TOTAL INVOICES								79,553.11	9,012.19	88,565.30	79,553.11	

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