

PURCHASE LEDGER

Expenditure

Month 5
August 2015

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 5

Date : 10/09/2015
Time : 10:01

Ledger No 1 for Month No 5

Items marked with a * are disputed invoices.

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	
31/07/2015	RALEYS	17501	A J WASTE	AJW001	300.00	0.00	300.00	340	0	300.00	17501/Clearing Raleys Waste
24/08/2015	1/ID4845	17576	ALTOOFFICE	ALTO001	59.94	11.98	71.92	6200	31	59.94	17576/Inkjet cartridges
28/08/2015	RALEYSDO	17498	ACTION MEDICAL	AMR001	10.21	0.00	10.21	6869	32	10.21	17498/Raleys Donation to A.M.R
29/07/2015	52643	17433	APPOINTMENT BUS	APP001	80.03	16.01	96.04	6200	31	80.03	17433/Printing charges - finan
29/07/2015	8159	17549	ARK TRADING	ARK001	79.70	15.94	95.64	6952	21	13.90	17549/Jacket & Trousers
								6869	32	65.80	17549/Hi-Vis Vests
31/07/2015	3031370013	17417	BOC	BOC001	5.70	1.14	6.84	6500	50	5.70	17417/BOC - July
28/07/2015	0754411	17526	BOOKER	BOOK001	99.38	10.23	109.61	6500	50	99.38	17526/Various Chilled and groc
11/08/2015	0754989	17524	BOOKER	BOOK001	71.79	2.18	73.97	6500	50	71.79	17524/Booker order
30/07/2015	2015/3	17494	BOSVILLE VALLEY STOM	BOS001	120.00	0.00	120.00	6868	28	120.00	17494/B'ville Stompers July 30
02/08/2015	2015/4	17493	BOSVILLE VALLEY STOM	BOS001	180.00	0.00	180.00	6868	28	180.00	17493/BV Little Big Band Aug 2
20/08/2015	2015/5	17543	BOSVILLE VALLEY STOM	BOS001	120.00	0.00	120.00	6868	28	120.00	17543/Bosville Stompers 20/8
14/08/2015	40324	17559	BOURNE AMENITY	BOUR001	269.25	53.85	323.10	5120	21	269.25	17559/3 Ton Bags of Surrey Loa
27/08/2015	40501	17582	BOURNE AMENITY	BOUR001	92.80	18.56	111.36	5120	21	92.80	17582/Surrey Loam
30/07/2015	100173135	17488	BRACHERS	BRA001	1,292.50	256.50	1,551.00	340	0	1,292.50	17488/Raleys Site Legal Exp.
16/07/2015	100172512	17591	BRACHERS	BRA001	620.00	124.00	744.00	6620	31	620.00	17591/Lions club lease payment
04/08/2015	SVO/325259	17558	BREWERS	BREW001	31.50	6.30	37.80	7608	40	31.50	17558/Paint for Gate
17/08/2015	VP/4171457	17539	BT	BRIT002	6.61	1.32	7.93	6101	31	6.61	17539/BT Bill - August
17/08/2015	992007744	17569	BRITISH GAS	BRIT003	49.18	2.45	51.63	340	0	49.18	17569/Cricknet School Electric
17/07/2015	INV174241	17474	BROXAP	BROX001	91.21	18.24	109.45	5120	21	91.21	17474/Rugby Post Sockets
27/07/2015	26384	17475	BSP LIMITED	BSP001	170.00	34.00	204.00	6935	21	170.00	17475/Skip emptying - K.Paddoc
15/07/2015	401674517	17439	CANON UK	CAN001	1,679.60	335.92	2,015.52	6200	21	7.22	17439/Colour Printing - O/S
								6200	36	3.40	17439/Colour Printing - SCC
01/08/2015	00269234	17444	CJS PLANTS	CJS001	2,158.75	431.75	2,590.50	7608	40	1,668.98	17439/Colour Printing - STC
								6865	26	2,046.25	17444/Summer Plants - 3rd inv
16/07/2015	GM3279	17479	COBLANDS	COB001	10.20	2.04	12.24	5320	21	10.20	17444/Summer Plants - 3rd inv
19/07/2015	60316712	17427	LOCALWORLD	COUR001	176.00	35.20	211.20	6315	31	176.00	17479/2x Compost Bags
											17427/Job Ad - Cafe Manager

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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		
31/07/2015	60352145	17428	LOCALWORLD	COUR001	78.40	15.68	94.08	6440	31	78.40	17428/August Public Notices		
18/08/2015	VINEBANDS	17564	CRANBROOK	CRAN002	310.00	0.00	310.00	6868	28	310.00	17564/Cranbrook Band 12th July		
30/06/2015	AFFP004211	17515	CREATCONS	CREA001	1,523.07	304.61	1,827.68	340	0	1,523.07	17515/Parking Study Services		
31/07/2015	AFFP004291	17516	CREATCONS	CREA001	803.51	160.70	964.21	340	0	803.51	17516/Parking Study Services		
14/07/2015	7401	17486	STREETLIGHTS	DIR001	84.75	16.95	101.70	6862	26	84.75	17486/Wild. Mount + Linden Cha		
14/08/2015	7445	17593	STREETLIGHTS	DIR001	5.00	1.00	6.00	6862	26	5.00	17593/Streetlight work Linden		
12/06/2015	1070733	17421	DIVINE WATER	DIV1001	72.80	14.56	87.36	5525	24	72.80	17421/Raleys cooler quarterly		
17/08/2015	1075019	17532	DIVINE WATER	DIV1001	72.80	14.56	87.36	5525	24	72.80	17532/Cooler Contract Cancellla		
03/07/2015	918571	17459	ERNEST DOE	DOE001	50.00	10.00	60.00	5525	22	50.00	17459/Investigate Bushcutter		
09/07/2015	918977	17461	ERNEST DOE	DOE001	20.83	4.17	25.00	5525	21	20.83	17461/Machine diagnosis		
17/07/2015	919625	17460	ERNEST DOE	DOE001	369.52	73.90	443.42	5525	21	369.52	17460/Machine diagnosis & repa		
29/07/2015	H11C2A161	17440	EON	E-ON	-32.73	-1.64	-34.37	340	0	-32.73	17440/Raleys Centre Gas credit		
07/07/2015	B12880	17565	EDE & RAVENSCROFT	EDE001	157.08	31.42	188.50	6421	31	157.08	17565/Mayor + linda clothing		
12/06/2015	32580	17534	EJPFIREPROTECT	EJPFIRE001	26.50	5.30	31.80	6922	31	26.50	17534/Extinguisher Ann. Servic		
12/06/2015	32581	17535	EJPFIREPROTECT	EJPFIRE001	45.00	9.00	54.00	6922	22	45.00	17535/Extinguisher Ann. Servic		
12/06/2015	32582	17533	EJPFIREPROTECT	EJPFIRE001	91.50	18.30	109.80	6922	36	91.50	17533/Extinguisher Ann. Servic		
12/06/2015	32583	17536	EJPFIREPROTECT	EJPFIRE001	150.00	30.00	180.00	6922	24	150.00	17536/Extinguisher Ann. Servic		
30/07/2015	291474	17445	EMPRISE SERVICES	EMP001	358.02	71.61	429.63	6932	22	358.02	17445/July Cemetary Security		
08/07/2015	04008734	17447	FAIRALLS	FAIR001	4.20	0.84	5.04	5340	23	4.20	17447/2 small bags scalplings		
08/07/2015	04008748	17448	FAIRALLS	FAIR001	14.39	2.87	17.26	5410	23	11.23	17448/End Stop & Joiner		
09/07/2015	04008781	17449	FAIRALLS	FAIR001	31.92	6.38	38.30	5310	21	31.92	17449/8 Postcrete G'ness Gate		
09/07/2015	04008791	17450	FAIRALLS	FAIR001	11.97	2.39	14.36	5310	21	11.97	17450/3 Postcrete G'ness Gate		
09/07/2015	04008792	17452	FAIRALLS	FAIR001	2.92	0.58	3.50	5310	21	2.92	17452/900mm Edging Stone		
10/07/2015	04008807	17451	FAIRALLS	FAIR001	4.20	0.84	5.04	5310	21	4.20	17451/2 bags small scalplings		
29/07/2015	02101459	17453	FAIRALLS	FAIR001	-39.99	-8.00	-47.99	5500	21	-39.99	17453/C.Note on Beam Level		
29/07/2015	04009187	17455	FAIRALLS	FAIR001	103.83	20.77	124.60	5500	21	39.99	17455/Stanley Beam Level		
29/07/2015	04009188	17454	FAIRALLS	FAIR001	25.19	5.04	30.23	5120	21	63.84	17454/16 Postcrete		
								5500	21	25.19	17454/Stabilia Spirit Level		

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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
07/08/2015	9865	17411	FOOD HYGIENE CENTRE	FOO001	72.00	13.40	85.40	6320	28	72.00	17411/J.Elliott - Lvl 2 Food Sa
17/07/2015	545/15	17517	FORGE ENGINEERING	FORG003	325.00	65.00	390.00	340	0	325.00	17517/Modify Roof Tie Bars -VC
05/08/2015	INV366581	17527	GAZA TIMBER	GAZA001	97.79	19.56	117.35	5050	21	97.79	17527/Bench Repair supplies
18/08/2015	INV367340	17557	GAZA TIMBER	GAZA001	14.26	2.85	17.11	5010	28	14.26	17557/Sawn Treated Timber
27/08/2015	INV367893	17584	GAZA TIMBER	GAZA001	6.21	1.24	7.45	5010	28	6.21	17584/Prepared Timber
28/08/2015	INV367957	17585	GAZA TIMBER	GAZA001	23.82	4.76	28.58	5120	21	23.82	17585/Timber and Pine
14/08/2015	1700	17489	G3 CONTRACTS	GCON001	2,577.40	128.87	2,706.27	340	0	2,577.40	17489/Vine Cafe Const. fees
26/08/2015	1704	17590	G3 CONTRACTS	GCON001	4,606.70	230.34	4,837.04	340	0	4,606.70	17590/Vine Cafe Building work
29/07/2015	188/13	17487	GEER	GEER001	83.65	16.73	100.38	5410	33	83.65	17487/Boiler Repairs 8/7/15
13/07/2015	689949	17473	GLASDON	GLAS001	215.00	43.00	258.00	5050	21	215.00	17473/Replacement Dog Bin
20/08/2015	112	17541	GLEN BALL	GLE001	4,704.70	0.00	4,704.70	5110	21	2,352.35	17541/Access Ramp Arch. Fees
								5020	28	2,352.35	17541/Toilets Arch. Fees
27/07/2015	INV-0188	17483	GO COACH	GO001	2,095.00	0.00	2,095.00	7609	40	2,095.00	17483/Vin. Bus exp. Apr-July
29/07/2015	CN-0189	17484	GO COACH	GO001	-2,095.00	0.00	-2,095.00	7609	40	-2,095.00	17484/Apr-July Hire C.Note
29/07/2015	INV-0190	17482	GO COACH	GO001	2,065.50	0.00	2,065.50	7609	40	2,065.50	17482/Hire of Bus Apr-July
27/07/2015	153758	17477	GODFREYS	GOD001	19.22	3.84	23.06	5500	21	19.22	17477/7 pin coiled ext cable
12/08/2015	05/693952	17579	GREENHAM	GREE001	94.30	18.86	113.16	6010	22	14.44	17579/Vaccum cleaner bags
								5500	21	58.62	17579/Combi Padlocks
								5525	22	21.24	17579/Anti-Slip Tape
18/08/2015	05/694420	17583	GREENHAM	GREE001	157.02	31.40	188.42	5310	21	157.02	17583/Greatness Sign Parts
21/08/2015	05/693953	17580	GREENHAM	GREE001	22.94	4.59	27.53	6952	22	22.94	17580/Combat Trousers
30/04/2015	3373	17545	HELIOCENTRIX	HELI001	88.21	17.64	105.85	6240	50	88.21	17545/250GB SSD for Laptop
22/05/2015	3435	17546	HELIOCENTRIX	HELI001	40.00	8.00	48.00	6240	50	40.00	17546/Wi-Fi Range Extender
29/07/2015	3572	17514	HELIOCENTRIX	HELI001	558.00	111.60	669.60	6240	50	39.00	17514/DrayTek Web Filtering
								340	0	519.00	17514/Router & Access Points
31/07/2015	3629	17547	HELIOCENTRIX	HELI001	30.00	6.00	36.00	6240	50	30.00	17547/Wi-Fi Adapter for HiB
10/08/2015	H4H2015	17505	HELP FOR HEROS	HELP001	510.36	0.00	510.36	6869	31	510.36	17505/Help for Heroes donation
06/08/2015	KD1461/1	17480	IVC	IVC001	325.00	65.00	390.00	7609	40	325.00	17480/Ad for Vin. Bus Side
15/07/2015	KD1384/1	17519	IVC	IVC001	43.00	8.60	51.60	7609	40	43.00	17519/Torchlight Parade Panel

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Ledger No 1 for Month No 5

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			
								A/C	Centre	Amount	Analysis Detail
22/07/2015	KD1398/1	17520	IVC	IVC001	135.00	27.00	162.00	5010	28	135.00	17520/Vine Area Waste Sign
06/07/2015	54471	17518	JIK	JIK001	175.00	35.00	210.00	6315	28	175.00	17518/Vine Cafe Job Listings
26/08/2015	55894	17578	JIK	JIK001	175.00	35.00	210.00	6315	21	87.50	17578/Gardener Apprentice
26/08/2015	55895	17577	JIK	JIK001	175.00	35.00	210.00	6315	31	87.50	17578/Social Media Apprentice
14/07/2015	I2296830	17443	KCC KCS	KCC003	32.71	6.55	39.26	6200	31	32.71	17443/Stationery & Diary
16/07/2015	I2298956	17513	KCC KCS	KCC003	51.69	10.34	62.03	6013	36	9.96	17513/Jeyes Fluid
22/07/2015	I2307040	17511	KCC KCS	KCC003	8.98	1.80	10.78	6200	31	8.98	17511/Diary & Refill Pads
22/07/2015	I2309174	17510	KCC KCS	KCC003	7.96	1.59	9.55	6200	31	7.96	17510/Foldback Clips x4
29/07/2015	I2313912	17512	KCC KCS	KCC003	24.49	4.90	29.39	6200	31	24.49	17512/Diaries & Yellow Paper
06/08/2015	I2317428	17509	KCC KCS	KCC003	74.94	14.99	89.93	6200	31	74.94	17509/A4 Paper Reams x6
18/08/2015	I2319327	17538	KCC KCS	KCC003	20.92	4.19	25.11	6010	33	20.92	17538/Cleaning Supplies
26/08/2015	I2322658	17574	KCC KCS	KCC003	56.62	11.33	67.95	6010	33	46.39	17574/Cleaning Supplies
28/08/2015	I2323686	17573	KCC KCS	KCC003	19.97	4.00	23.97	6200	31	19.97	17574/Stationery supplies
17/08/2015	669	17556	KEMSING PEST CONTROL	KEMS002	160.00	0.00	160.00	5410	23	160.00	17573/Stationery labels folders
23/08/2015	10002	17595	KENT CLEANING	KENT009	606.00	0.00	606.00	5020	28	303.00	17556/Rat Treatment - 5 Visits
17/08/2015	INV0080485	17537	LANES GROUP	LAN001	80.00	16.00	96.00	5025	21	303.00	17595/Vine Gardens Cleaning
13/08/2015	STLTG3699	17530	LASER	LASE001	26.80	1.34	28.14	5211	39	80.00	17595/St. Johns Hill Cleaning
13/08/2015	STLTG3699	17529	LASER	LASE001	259.01	51.80	310.81	6862	26	259.01	17537/Drainage unblocking
13/08/2015	STLTG3699	17528	LASER	LASE001	11.26	0.56	11.82	6862	26	11.26	17530/July Half Night & Half D
14/08/2015	003566GR	17550	LOCUM LOCKS	LOC003	560.12	112.02	672.14	5110	21	560.12	17529/July Dusk to Dawn
12/08/2015	REPAYMENT	17500	MAYOR15	MAYOR15	48.83	0.00	48.83	6412	31	48.83	17528/July Continuous
22/07/2015	CROYDON4	17496	MAYOR16	MAYOR16	40.00	0.00	40.00	6409	31	40.00	17550/Lock upgrades to various
22/07/2015	MARGATE1	17497	MAYOR16	MAYOR16	20.00	0.00	20.00	6409	31	20.00	17500/Repayment on overpayment
05/08/2015	DARTFORD	17502	MAYOR16	MAYOR16	39.00	0.00	39.00	6409	31	39.00	17496/Croydon Garden Party
											17497/Margate Afternoon Tea
											17502/Dartford Afternoon Tea

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Supplier A/c Order

Nominal Ledger Analysis

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19/08/2015	LEWISHAM1	17567	MAYOR16	MAYOR16	60.00	0.00	60.00	6409	31	60.00	17567/Tour and lunch Museum
19/08/2015	MEDWAY25	17568	MAYOR16	MAYOR16	45.00	0.00	45.00	6409	31	45.00	17568/Medway Civic Tour
06/08/2015	MAYORCHA	17408	MENCAP	MEN001	3,624.00	0.00	3,624.00	506	0	3,624.00	17408/C/ir Raikes Charity 50%
31/07/2015	X05316	17413	MOOREPAY	MOOR001	23.98	4.80	28.78	6975	31	23.98	17413/BACS Charges - July
31/07/2015	X05317	17412	MOOREPAY	MOOR001	34.78	6.96	41.74	6975	31	34.78	17412/Payroll Charges - July
12/08/2015	MEMBERSHI	17506	NATIONAL ALLOTMENT	NAS001	55.10	11.00	66.10	6730	31	55.10	17506/National Allotment Socie
19/08/2015	134075611	17592	NEWHEY & EYRE	NEWHEY001	0.77	0.15	0.92	5410	33	0.77	17592/New Light Switch
30/07/2015	11467323	17441	NISBETS	NIS001	141.32	28.26	169.58	6010	33	35.33	17441/New cleaning equipment
								6010	50	35.33	17441/New cleaning equipment
								6010	28	35.33	17441/New cleaning equipment
								6013	36	35.33	17441/New cleaning equipment
30/07/2015	11467324	17442	NISBETS	NIS001	70.32	14.06	84.38	6010	33	17.58	17442/Mop buckets & wringers
								6010	50	17.58	17442/Mop buckets & wringers
								6010	28	17.58	17442/Mop buckets & wringers
								6013	36	17.58	17442/Mop buckets & wringers
17/08/2015	850576	17540	NISBETS	NIS001	-175.99	-35.20	-211.19	340	0	-175.99	17540/Steel Table Returned
21/08/2015	11572285	17589	NISBETS	NIS001	1,882.39	376.47	2,258.86	340	0	1,882.39	17589/Electric Cooker
31/07/2015	30186276	17446	NORTHERN COMMERCIALSNOR001	OAKS001	406.74	69.63	476.37	5550	21	406.74	17446/Service & MOT - GL05 XVU
13/07/2015	948379	17462	OAKS PLANT HIRE	OAKS001	32.26	6.45	38.71	5525	21	32.26	17462/Hire - 110V Breaker
23/07/2015	A0410293	17456	OBM	OBM001	17.31	3.46	20.77	5010	28	17.31	17456/Grates & Screws
03/08/2015	A0411019	17458	OBM	OBM001	862.73	172.55	1,035.28	340	0	862.73	17458/Guttering for Vine Cafe
04/08/2015	A0411134	17457	OBM	OBM001	65.35	13.07	78.42	5500	21	32.05	17457/Earth Rammer
								5310	21	33.30	17457/4 bags Cold Lay Tarmac
06/08/2015	AO411399	17553	OBM	OBM001	46.40	9.28	55.68	5120	21	46.40	17553/3 Polypipe Risers
05/08/2015	A0411239	17596	OBM	OBM001	137.31	27.46	164.77	5120	21	137.31	17596/SideRisers&PlasticCovers
28/08/2015	ANNAUGUS	17570	ONECARD	ONE002	694.86	30.98	725.84	6240	31	8.28	17570/replacement batteries
								6240	31	28.31	17570/Tp-link wi-fi modem
								6240	31	6.25	17570/Tesco IPad bill
								6240	40	38.11	17570/adobe creative cloud

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28/08/2015	LINDAAUGU	17571	ONECARD	ONE002	235.62	24.53	260.15	6200	31	25.98	17571/Large Treasure Chest
								6869	32	35.98	17571/Table Number Holders
								6869	32	40.83	17571/Refreshments re VJ Day
								6104	21	8.34	17571/Open Spaces Phone (SY)
								6240	36	24.75	17571/Business Broadband
								6240	31	48.75	17571/Business Fibre Broadband
								340	0	25.00	17571/Blue Fairy Door
								6900	31	10.50	17571/Train Fare
								6900	31	-10.50	17571/Train Refund
								6415	31	25.99	17571/Gifted Flowers for HitB
21/08/2015	MEMBERSHI	17581	OPEN SPACES SOC	OPEN001	45.00	0.00	45.00	6730	21	45.00	17581/OS Society Membership
12/08/2015	1085713	17531	OPUS	OPUS001	263.71	52.74	316.45	6101	36	16.25	17531/SCC Phone Bill
								6101	22	14.55	17531/Cemetery Phone Bill
								6101	50	41.22	17531/Youth Cafe Phone Bill
								6101	31	124.20	17531/STC Offices Phone Bill
								6101	22	41.22	17531/Cemetery ADSL Bill

PURCHASE LEDGER INVOICE LISTING FOR MONTH No 5

Supplier A/c Order

Ledger No 1 for Month No 5

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
04/08/2015	VINEBANDS	17492	ORPINGTON BAND	ORP001	120.00	0.00	120.00	6101	31	12.54	17531/Offices Redcare/Fax Bill
16/08/2015	VINEBANDS	17566	OXTED BAND	OXTE001	315.00	0.00	315.00	6101	21	13.73	17531/Raleys Workshop Bill
21/05/2015	POL-2015-	17432	PARISH ONLINE	PAR001	280.00	56.00	336.00	6868	28	120.00	17492/Orpington Band 23rd July
18/08/2015	AUG2015	17507	DAIRY CREST	PEA001	15.76	0.00	15.76	6868	28	315.00	17566/Oxted band 16/08
05/08/2015	RUE08484	17542	P & H	PH001	62.43	12.50	74.93	6730	31	280.00	17432/Parish Online Sub 15-16
22/07/2015	JS(SDC/071	17523	PLAY PLACE	PLAY003	1,974.00	0.00	1,974.00	6330	31	15.76	17507/August 2015 Milk
31/07/2015	138635	17552	PREMIER ALARMS	PREM001	95.00	19.00	114.00	6520	36	62.43	17542/Vending Machine Goods
13/07/2015	12255	17525	PROVENDER	PRO002	99.34	19.87	119.21	6869	32	1,974.00	17523/Play Days Activities
22/07/2015	S27223	17478	RAWSTONE HIRE	RAW001	2.95	0.59	3.54	6930	21	95.00	17552/Adjust Main door sensiti
07/08/2015	24491	17429	RBS SOFTWARE	RBS001	503.40	100.68	604.08	5500	21	8.34	17525/2 Gorilla Tubs
12/08/2015	100	17485	REFLECTIONS	REFL001	45.00	0.00	45.00	5340	21	91.00	17525/Various Plants
29/07/2015	103707118	17495	SCOTTISH POWER	SCOT001	34.71	1.74	36.45	5500	21	2.95	17478/Fly Lead
29/06/2015	2/200	17416	SDC	SDC001	1,341.83	0.00	1,341.83	6320	31	503.40	17429/Omega Training
04/08/2015	2039938	17437	SDC	SDC001	12.00	0.00	12.00	5410	36	45.00	17485/SCC Window Cleaning
06/08/2015	2039952	17438	SDC	SDC001	2,508.56	0.00	2,508.56	340	0	34.71	17495/Raleys Centre Electric
03/07/2015	2039656	17508	SDC	SDC001	1,463.00	124.20	1,587.20	340	0	1,341.83	17416/Bungalow Council Tax
10/08/2015	2015/15-2/3	17522	SDC	SDC001	5,018.90	0.00	5,018.90	506	0	12.00	17437/C.Party Ticket Printing
04/08/2015	130060	17436	SEV DIRECT SERVICES	SDC002	400.85	0.00	400.85	5421	60	1,489.46	17438/Wednesday Market August
04/08/2015	130147	17435	SEV DIRECT SERVICES	SDC002	106.50	0.00	106.50	5420	60	1,019.10	17438/Saturday Market August
04/08/2015	130150	17434	SEV DIRECT SERVICES	SDC002	106.50	0.00	106.50	6409	31	50.00	17508/Mayor's Thank You Cards
								6869	32	842.00	17508/Sev. in Bloom Printing
								6869	32	50.00	17508/Play Provision Banner
								6869	32	45.00	17508/Play Provision Flyers
								6200	31	180.00	17508/Mayor & Cllrs Bus. Cards
								6200	31	296.00	17508/STC Letterhead Paper
								340	0	5,018.90	17522/Raleys Centre Bus. Rates
								6935	21	400.85	17436/K.Paddock Waste Collecti
								6935	22	106.50	17435/Cemetery Waste Collectio
								6935	36	106.50	17434/SCC Waste Collections

PURCHASE LEDGER INVOICE LISTING FOR MONTH No 5

Ledger No 1 for Month No 5

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
10/08/2015	10002	17555	SECURE ENGINEERING	SEC001	556.00	111.20	667.20	6931	28	556.00	17555/Vine Pav. CCT Contract
10/08/2015	VINEBANDS	17503	SECOND WIND	SECO001	300.00	0.00	300.00	6868	28	300.00	17503/Second Wind 9th August
29/07/2015	BUNGALOW	17499	EDF ENERGY	SEEB001	32.73	1.64	34.37	340	0	32.73	17499/Bungalow Energy Bill
28/08/2015	220217	17588	SEV GLAZING	SEV001	140.00	28.00	168.00	5410	36	140.00	17588/Replacement Glass Panel
07/08/2015	2905	17554	SEV MOWERS	SEV006	126.26	25.25	151.51	5525	22	126.26	17554/Check Hedgecutter
27/07/2015	20505907-	17418	SEWAT	SEWAT001	354.29	0.00	354.29	6000	21	354.29	17418/Crickt Grnd water July
26/06/2015	20605907-	17491	SEWAT	SEWAT001	74.63	0.00	74.63	6000	21	74.63	17491/K. Paaddock Water June
26/06/2015	CORRECTIO	17490	SEWAT	SEWAT001	-179.65	0.00	-179.65	6000	21	-179.65	17490/wrong amount - reversal
27/08/2015	NARS-4929	17572	SEWAT	SEWAT001	2,062.04	412.41	2,474.45	340	0	2,062.04	17572/Cemetery New Water Meter
24/06/2015	52025	17466	SGE	SGE001	12.42	0.62	13.04	5700	22	12.42	17466/18L Gas Oil
25/06/2015	52057	17464	SGE	SGE001	37.50	7.50	45.00	5525	21	37.50	17464/3x B53 Belts
30/06/2015	52126	17465	SGE	SGE001	8.46	1.70	10.16	5525	21	8.46	17465/Studding + Nut & Bolt
30/06/2015	52150	17463	SGE	SGE001	35.05	4.94	39.99	5525	22	2.20	17463/Spring Hooks x2
30/06/2015	52385	17467	SGE	SGE001	72.68	14.54	87.22	5700	22	13.80	17463/20L Gas Oil
30/07/2015	52524	17472	SGE	SGE001	10.40	2.08	12.48	6010	22	19.05	17463/Swarfega 4L
30/07/2015	52568	17471	SGE	SGE001	1.12	0.22	1.34	5010	28	20.00	17467/Fabricate Bench Bracket
30/07/2015	52598	17470	SGE	SGE001	29.87	3.08	32.95	5310	21	52.68	17467/Fabricate Lock Bracket
30/07/2015	52601	17468	SGE	SGE001	6.58	1.32	7.90	5410	23	10.40	17472/2x 1.2m Angle Iron (8kg)
30/07/2015	52639	17469	SGE	SGE001	8.66	1.73	10.39	5310	21	1.12	17471/4x Nuts & Bolts
19/07/2015	079650	17414	SHELL	SHEL001	201.58	40.31	241.89	5700	22	19.32	17470/28L Gas Oil
26/07/2015	079752	17415	SHELL	SHEL001	23.60	4.72	28.32	5700	22	10.55	17470/Broom Head + Handle
02/08/2015	079866	17560	SHELL	SHEL001	65.31	13.06	78.37	5700	21	6.58	17468/Galv Strip + M6 Nylon Nu
09/08/2015	79964	17561	SHELL	SHEL001	68.42	13.69	82.11	5700	22	8.66	17469/1 Tap
16/08/2015	080046	17562	SHELL	SHEL001	166.93	33.39	200.32	5700	21	201.58	17414/Shell Account
										23.60	17415/Shell Account
										65.31	17560/Shell Account
										26.78	17561/Shell Account
										41.64	17561/Shell Account
										166.93	17562/Shell Account

PURCHASE LEDGER INVOICE LISTING FOR MONTH No 5

Ledger No 1 for Month No 5

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
23/08/2015	080138	17586	SHELL	SHELL001	154.96	30.99	185.95	5700	22	26.36	17586/Shell Account
07/08/2015	117814	17422	SLCC	SLCC001	142.00	0.00	142.00	6720	31	142.00	17422/Guides & Manual
17/08/2015	981579265/	17563	SSE	SSE001	671.04	134.20	805.24	6010	33	671.04	17563/Offices Electric May-Aug
14/08/2015	231618890/	17594	SSE	SSE001	396.55	19.82	416.37	6010	33	396.55	17594/SSE Office's Gas Bill
19/08/2015	751581508/	17597	SSE	SSE001	83.97	4.19	88.16	6010	24	83.97	17597/Gym Electric Bill
26/08/2015	481578233/	17587	SSE	SSE001	50.35	2.51	52.86	5020	21	50.35	17587/Vine Gardens Electric
19/08/2015	2210	17548	SOUTHBLOOM	SSEB001	80.00	0.00	80.00	6869	32	80.00	17548/4 Tickets - SEIB Awards
27/06/2015	2105	17481	STAG	STAG002	-486.00	0.00	-486.00	6869	31	-486.00	17481/H4H Stag Tickets
04/07/2015	2117	17521	STAG	STAG002	263.53	52.71	316.24	7555	38	263.53	17521/Cancelled Soundwaves
27/08/2015	2173	17575	STAG	STAG002	-62.50	-12.50	-75.00	7555	38	-62.50	17575/Cancelled Soundwaves
05/08/2015	24395	17551	STREETMASTER	STREE001	103.00	20.60	123.60	5050	21	103.00	17551/2 55L Bin Liners
29/07/2015	766-15	17431	TANDEM CATERING	TAN001	1,707.60	0.00	1,707.60	506	0	1,707.60	17431/Cocktail Party Catering
18/07/2015	VC/18-7-15	17419	V.C HANDYMAN	VCH001	100.00	0.00	100.00	506	0	100.00	17419/C.P - Take down Marquee
31/07/2015	VC/31-7-15	17430	V.C HANDYMAN	VCH001	1,100.00	0.00	1,100.00	6001	60	1,100.00	17430/Blighs Markets - July
31/08/2015	VC/31-8-15	17598	V.C HANDYMAN	VCH001	1,375.00	0.00	1,375.00	6001	60	1,375.00	17598/Market Stall August
31/07/2015	LAO103570	17426	VEOLIA	VEOL001	34.26	6.85	41.11	6935	36	34.26	17426/Waste Collections - SCC
26/07/2015	VINEBANDS	17504	WADHURST BRASS	WADH001	225.00	0.00	225.00	6868	28	225.00	17504/Wadhurst B. Band 26 July
24/07/2015	725991	17476	WICKSTEED LEISURE	WICK001	1,116.51	223.30	1,339.81	5310	21	1,116.51	17476/Various Playground Addit
01/08/2015	H7559382	17601	WORLDPAY	WOR001	0.05	0.01	0.06	6976	31	0.05	17601/Portable - July Charges
01/08/2015	H7625714	17600	WORLDPAY	WOR001	0.05	0.01	0.06	6976	31	0.05	17600/Virtual - July Charges
05/08/2015	407001434	17420	ZURICH MANAGEMENT	ZUR002	30.00	6.00	36.00	6320	31	30.00	17420/LCAS Seminar - Linda

TOTAL INVOICES 65,983.35 5,727.45 71,710.80 65,983.35