

PURCHASE LEDGER

Expenditure

Month 6
September 2015

2015/2016

Town Council Offices
Bradbourne Vale Road
Sevenoaks Kent TN13 3QG

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Ledger No 1 for Month No 6
 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	1/1	17719	1ST CLASS	1ST001	2,457.00	0.00	2,457.00	340	0	2,457.00	17719 Business rates bill CG
27/08/2015	OP/0328694	17643	ADRIAN MECKLEN	ADR001	201.84	40.36	242.20	6500	50	201.84	17643/Drinks for HitB
18/09/2015	8309	17778	ARK TRADING	ARK001	299.90	59.98	359.88	6952	28	299.90	17778/Ark Trading Colthing
08/09/2015	6641	17716	ATCM	ATCM01	247.50	49.50	297.00	6730	31	247.50	17716/ ATCM Membership
31/08/2015	3031829413	17639	BOC	BOC001	5.70	1.14	6.84	6010	50	5.70	17639/HitB Gas Bill
08/09/2015	0756062	17687	BOOKER	BOOK001	102.51	4.82	107.33	6500	50	102.51	17687/Booker Supplies Delivery
22/09/2015	0756674	17758	BOOKER	BOOK001	3.99	0.00	3.99	6500	50	3.99	0756674/17758/Booker Wholesale
22/09/2015	0756699	17747	BOOKER	BOOK001	81.03	4.67	85.70	6500	50	81.03	17747/BookerGroceries Payment
24/09/2015	0756805	17745	BOOKER	BOOK001	238.84	17.68	256.52	6500	28	238.84	17745/BookerGroceries HitB
14/09/2015	40711	17768	BOURNE AMENITY	BOUR001	30,530.00	6,106.00	36,636.00	340	0	30,530.00	17768/DONOTPAY VineC Work
12/09/2015	BANDSTAN	17723	B PRANKARD	BP001	200.00	0.00	200.00	6868	28	200.00	BANDSTAN26THSEP/17723/Beverly
25/08/2015	INV-0403	17708	BELLA PARTIES	BPP001	350.00	0.00	350.00	6490	32	350.00	17708/BPP Entertainers S&M
10/09/2015	INV-0422	17717	BELLA PARTIES	BPP001	350.00	0.00	350.00	6869	28	350.00	17717/BPP Entertainers S&E
14/09/2015	100174630	17754	BRACHERS	BRA001	449.50	89.90	539.40	7614	31	449.50	100174630/17754/Brachers
24/09/2015	BRADBOUR	17739	BRADBOURNE R ASSOCIA	BRA002	250.00	0.00	250.00	7500	38	250.00	BRADBOURNE-RES-GRANT/17739
07/09/2015	994012571	17788	BRITISH GAS	BRIT003	140.43	7.02	147.45	340	0	140.43	British Gas Bill 7-SEP
14/09/2015	11SEP-	17797	A CHEESMAN	CHE001	45.00	0.00	45.00	6869	32	45.00	Mayors Driver to S&SE Bloom
01/09/2015	00269287	17702	CJS PLANTS	CJS001	2,158.75	431.75	2,590.50	7608	40	112.50	17702/CJS Hanging Baskets
								6865	26	2,046.25	17702/CJS Hanging Baskets
14/08/2015	TC12602	17629	COBLANDS	COB001	16.32	3.26	19.58	1990	21	3.80	17629/Tree Stake
								5320	21	7.52	17629/fertilizer
								5500	21	5.00	17629/New Equipment
26/09/2015	GP501	17753	COOLINGS	COOL001	2,323.88	464.77	2,788.65	340	0	2,323.88	GP501/17753/Coolings Nurseries
30/08/2015	60405532	17640	LOCALWORLD	COUR001	78.40	15.68	94.08	6440	31	78.40	17640/advertisements
02/09/2015	235883	17675	LOCALWORLD	COUR001	51.96	0.00	51.96	6730	31	51.96	17675/Subscription to SC
31/08/2015	AFP004353	17701	CREATCONS	CREA001	425.00	85.00	510.00	1851	11	425.00	17701/NP Integrated Transport
01/09/2015	BULBSSEP1	17599	DE JAGER & SONS	DEJAG001	480.25	96.05	576.30	5340	22	240.00	17599/Bulbs Order
								5340	21	240.25	17599/Bulbs Order

PURCHASE LEDGER INVOICE LISTING FOR MONTH No 6

Time : 12:50

Ledger No 1 for Month No 6

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	
02/09/2015	7460	17751	STREETLIGHTS	DIR001	32.50	6.50	39.00	6862	26	32.50	17751/Streetlights repairs
02/09/2015	7461	17752	STREETLIGHTS	DIR001	85.50	17.10	102.60	6862	26	85.50	17752/Streetlights repairs
04/09/2015	7464	17743	STREETLIGHTS	DIR001	138.00	27.60	165.60	5317	21	138.00	17743/Streetlights repairs
31/08/2015	1076082	17633	DIVINE WATER	DIV001	32.50	6.50	39.00	5525	24	32.50	17633/Water Cooler Pickup
08/08/2015	H11CEAFC8	17638	EON	E-ON	17.80	0.89	18.69	340	0	17.80	17638/E-ON Gas Bill (RALEYS)
04/09/2015	22593	17686	EDWARD TYRRELL	EDW002	13.68	2.74	16.42	5310	21	13.68	17686/Repairing Fence JUDOs
23/09/2015	0001794670	17777	ELITE	EFS001	344.21	9.76	353.97	6330	28	344.21	17777/Vine Cafe Goods delivery
31/08/2015	293502	17676	EMPRISE SERVICES	EMP001	368.32	73.67	441.99	6932	22	368.32	17676/Emprise Patrol (1month)
10/09/2015	081577	17734	ESTATE MANAGEMENT	EST001	1,900.00	0.00	1,900.00	4010	31	1,900.00	17734/College EM module fee
04/08/2015	04009314	17685	FAIRALLS	FAIR001	14.20	2.84	17.04	5525	21	14.20	17685/DPC Metal Cutting Disk
04/08/2015	04409306	17684	FAIRALLS	FAIR001	11.97	2.39	14.36	5310	21	11.97	17684/Hanson Post Mix Bag
06/08/2015	04009368	17680	FAIRALLS	FAIR001	38.28	7.66	45.94	5120	21	38.28	17680/Shingle depot loose tip
10/08/2015	04009457	17683	FAIRALLS	FAIR001	25.63	5.13	30.76	5310	21	25.63	17683/Scalplings EX depot tipped
18/08/2015	04009636	17682	FAIRALLS	FAIR001	15.96	3.19	19.15	5310	21	15.96	17682/Hanson Post Poly Bag
28/08/2015	04009882	17681	FAIRALLS	FAIR001	34.21	6.84	41.05	5120	21	34.21	17681/Large Ballast & Cement
17/09/2015	320	17765	FLOORED	FLR001	2,224.00	444.80	2,668.80	340	0	2,224.00	320/17765/Floored Design Limit
14/09/2015	1708	17713	G3 CONTRACTS	GCON001	15,511.00	775.55	16,286.55	340	0	15,511.00	17713/Buildingwork for V C
10/09/2015	GSB-	17790	GREEN STREET	GRE005	300.00	0.00	300.00	6868	28	300.00	17790/GreenStreetBlues Singer
11/09/2015	05/696362	17776	GREENHAM	GREE001	240.93	48.18	289.11	6010	28	120.46	05/696362/17776/Greenham Tradi
14/09/2015	VINECOFFE	17726	HILL ASSOCIATES	HA001	432.00	0.00	432.00	340	0	432.00	VINECOFFEEMACHLEASE/17726/Hill
02/09/2015	35826	17649	MARK HARROD	HARR002	102.00	20.40	122.40	5120	21	102.00	17649/Rugby Goal Equipment
09/09/2015	35982	17679	MARK HARROD	HARR002	1,100.00	220.00	1,320.00	5500	21	1,100.00	17679/Rugby goal and carriage
18/09/2015	60580	17767	HERBERT & WARD	HAW001	414.80	14.16	428.96	6500	28	414.80	17767/H&W Vine Cafe orders
31/07/2015	3610	17688	HELIOCENTRIX	HELI001	468.35	93.67	562.02	6240	31	468.35	17688/Heliocentrix IT support
31/08/2015	INV-3665	17748	HELIOCENTRIX	HELI001	1,008.80	201.76	1,210.56	6240	31	1,008.80	17748/Heliocentrix IT support
24/08/2015	INV3913	17632	IVC	IVC001	30.00	6.00	36.00	7609	40	30.00	17632/Vintage Bus Panel
24/08/2015	INV3921	17624	IVC	IVC001	535.00	107.00	642.00	340	0	535.00	17624/ panels for vine cafe
21/08/2015	I2321455	17655	KCC KCS	CC003	132.99	26.60	159.59	6010	33	132.99	17655/Various Supplies(Office)

Sevenoaks Town Council

Date :- 12/10/2015

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PURCHASE LEDGER INVOICE LISTING FOR MONTH No 6

Time :- 12:50

Ledger No 1 for Month No 6

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
09/09/2015	I2337785	17740	KCC KCS	KCC003	74.94	14.99	89.93	6200	31	74.94	17740/Copier Paper x6
20/09/2015	I2354720	17772	KCC KCS	KCC003	145.21	29.04	174.25	6010	28	145.21	17772/KCC Order 20-SEP
01/09/2015	10010	17625	KENT CLEANING	KENT009	606.00	0.00	606.00	5025	21	303.00	17625/ Toilet cleaning (AUG)
								5010	28	303.00	17625/ Toilet cleaning (AUG)
25/08/2015	353	17718	KING RAMPS	KIN001	4,709.60	941.92	5,651.52	316	0	1,000.00	17718/Skate Park Repairs
								5315	21	3,709.60	17718/Skate Park Repairs
11/09/2015	KNOLE-LET-	17770	KNOLE	KNA001	3,840.00	0.00	3,840.00	6322	40	3,840.00	17770/KnoleLettingCharge 11SEP
31/08/2015	INV0082139	17650	LANES GROUP	LAN001	330.00	66.00	396.00	5211	39	330.00	17650/CCTV Pushrod Cemetery
31/08/2015	STLTG3727	17691	LASER	LASE001	11.26	0.56	11.82	6862	26	11.26	17691/Laser Energy bill
31/08/2015	STLTG3727	17689	LASER	LASE001	259.01	51.80	310.81	6862	26	259.01	17689/Laser Energy bill
31/08/2015	STLTG3727	17690	LASER	LASE001	26.80	1.34	28.14	6862	26	26.80	17690/Laser Energy Bill
07/09/2015	2822	17657	LAV HIRE LTD	LAV001	150.00	30.00	180.00	6869	32	150.00	17657/Event Toilet unit
31/08/2015	772348	17692	LISTER WILDER	LIST002	696.05	139.21	835.26	5525	21	696.05	17692/Rplmnt of Tractor Door
28/09/2015	00388GR	17756	LOCUM LOCKS	LOC003	780.13	156.03	936.16	340	0	780.13	00388GR/17756/Locum Locks
10/09/2015	17NOV-	17796	MAYOR'S CHARITY	MAYCHAR	140.00	0.00	140.00	6408	31	140.00	Wine and Cheese Evening event
10/09/2015	MCA-	17791	MAYOR'S CHARITY	MAYCHAR	90.00	0.00	90.00	6408	31	90.00	Civic Dinner & Dance T-Wells
10/09/2015	MOH-	17792	MAYOR HILLINGDON	MOH001	110.00	0.00	110.00	6408	31	110.00	MayorofHillingdons Tour RAF
10/09/2015	MOMC-	17793	MAYOR OF MEDWAY	MOMC01	40.00	0.00	40.00	6408	31	40.00	MayorofMedway-ConfiscusResturan
31/08/2015	X05911	17644	MOOREPAY	MOOR001	64.84	12.96	77.80	6975	31	64.84	17644/Moorepay payment limited
31/08/2015	X05912	17645	MOOREPAY	MOOR001	22.56	4.51	27.07	6975	31	22.56	17645/Moorepay Limited payment
14/09/2015	13316	17760	NALC	NALC001	12.50	2.50	15.00	6730	31	12.50	17760/NALC Award scheme regist
07/08/2015	134194568	17672	NEWWEY & EYRE	NEWWEY001	2.20	0.44	2.64	5410	36	2.20	17672/Replacement socket
25/08/2015	852675	17693	NISBETS	NIS001	-367.99	-73.60	-441.59	340	0	-367.99	17693/Nisbets Catering C/N
27/08/2015	853187	17703	NISBETS	NIS001	-899.99	-180.00	-1,079.99	340	0	-899.99	17703/Nisbets Catering C/N
05/09/2015	11643596	17705	NISBETS	NIS001	479.89	95.97	575.86	340	0	479.89	17705/Nisbets Catering payment
10/09/2015	11668849	17759	NISBETS	NIS001	1,532.59	306.51	1,839.10	340	0	1,532.59	11668849/17759/Nisbets Caterin
14/09/2015	11684556	17761	NISBETS	NIS001	1,272.13	254.43	1,526.56	340	0	1,272.13	17761/Nisbets Catering Payment
17/09/2015	11704736	17762	NISBETS	NIS001	22.18	4.43	26.61	340	0	22.18	17762/Nisbets Catering Payment
22/09/2015	198066	17771	OLIVERS	OBW001	314.23	62.85	377.08	6500	28	314.23	17771/VineCafe DrinkOrder CHR

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Sevenoaks Town Council

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PURCHASE LEDGER INVOICE LISTING FOR MONTH No 6

Time :- 12:50

Supplier A/c Order

Ledger No 1 for Month No 6

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Date	Invoice No	ANN-SEP	Own Ref No	Supplier Account Name	Supplier A/c Code	Net Value	VAT	Invoice	Nominal Ledger Analysis			Analysis Detail
									A/C	Centre	Amount	
28/09/2015			17785	ONECARD	ONE002	3,015.17	522.92	3,538.09	6320	28	121.50	J Elliot Training
									6320	28	95.00	J Elliot Training
									6320	28	47.50	Moving J Elliot training date
									6240	28	16.75	Business Broadband and PhoneVC
									6240	31	6.25	Tesco ipad bill
									6240	40	38.11	Creative Cloud membership
									6240	31	6.25	Lindas ipad C_Sevtown
									6240	31	6.25	Main office ipad - STC
									6281	28	26.24	Vine Cafe Phone bill
									6281	28	22.10	Vine Cafe Furnishings
									6281	22	189.00	Cemetery ipod
									6281	28	42.84	Vine Cafe furishings
									6281	36	4.58	Cables
									6281	28	16.46	Kitchen Scales
									6104	21	8.34	Open Spaces Phone Bill
									6104	36	8.34	Community Centre Phone (KW)
									340	0	105.81	Vine Cafe Lighting
									6490	32	229.98	Santa Suit
									6869	32	148.06	portable mic/PA system
									5550	21	97.50	GL05 XVU Door lock repairs
									6500	28	1,649.31	Vine Cafe Paper Cups / Napkins
									4010	31	129.00	Ben Thornemwell Sub to AAT
									6869	28	177.50	Elec - 3 Phase Surface Heater
									6869	32	187.15	Alcohol for Events
									6869	28	103.96	Opening Event Refreshments
									6869	28	25.00	Flowers for Angela Haymond
									6240	31	48.75	Business Fibre Broadband STC
									6240	36	24.75	Business Fibre Broadband SCC
									340	0	282.58	Vine Cafe Equipment

28/09/2015 LINDA-SEP 17786 ONECARD 17786

ONE002 2,802.92

3,281.11

478.19

PURCHASE LEDGER INVOICE LISTING FOR MONTH No 6

Ledger No 1 for Month No 6

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	
								340	0	66.59	Vine Cafe Microwave
								340	0	177.96	Vine Cafe Bug lights
								340	0	61.16	V/C Steel Splashback
								340	0	599.98	V/C Display Unit
								340	0	54.94	V/C Worktop Bin
								340	0	52.00	V/C Kitchen Bin
								340	0	149.95	V/C Electric Panel Heater
								6322	40	93.40	Alcohol for Business Awards
								6322	40	95.36	Alcohol for Business Awards
								6322	40	11.50	Business Awards Supplies
								6322	40	441.02	Alcohol for Business Awards
								6281	28	19.09	Vine Cafe Steel post box
								6281	28	19.98	V/C Jug / Store
								6281	28	0.01	Testing V/C CreditCardTerminal
								6281	50	59.99	Game for HitB
								6900	31	27.40	Travel to NALC meeting
								6330	50	22.90	VC-Additional Stock
								6101	31	93.00	17749/OPUS Maintenance
08/09/2015	81227	17749	OPUS	OPUS001	93.00	18.60	111.60	6101	31	93.00	17749/OPUS Maintenance
24/09/2015	29THAUG-	17729	TIM CLEAVER	PEA001	19.70	0.00	19.70	6330	31	19.70	29THAUG-26THSEP/17729/Tim Clea
19/09/2015	SB20151493	17763	PKF	PKF001	2,000.00	400.00	2,400.00	6610	31	2,000.00	SB20151493/17763/PKFLittlejohn
05/10/2015	6730	17746	PREMIER ALARMS	PREM001	52.18	0.00	52.18	6930	28	52.18	17746/PremierSystemSetup VineC
11/09/2015	845654	17654	PRS	PRS001	30.31	6.06	36.37	6869	32	30.31	17654/Open air places permit
07/09/2015	4630754	17706	PRS	PRS001	28.17	5.63	33.80	6869	32	28.17	17706/PRS tariff payment
09/09/2015	S29024	17677	RAWSTONE HIRE	RAW001	35.00	7.00	42.00	5500	21	35.00	17677/Breaker Bosch hire
18/09/2015	18120	17732	RIGHT GUARD	RIGHT001	803.00	160.60	963.60	6490	32	803.00	17732/Security Xmas Lights
31/08/2015	56254568	17695	RUSSELL HARPER	RUS001	200.00	0.00	200.00	6495	32	200.00	17695/Photos from bus route
16/09/2015	15-076	17750	RUSSELL HARPER	RUS001	125.00	0.00	125.00	1206	40	125.00	17750/Photography Fees
01/09/2015	137771	17696	SAFEGUARD PEST	SAFE001	47.00	9.40	56.40	6939	36	47.00	17696/Safeguard hire bill
31/08/2015	103747178	17789	SCOTTISH POWER	SCOT001	24.93	1.25	26.18	340	0	24.93	17789/Scottish Power Elec Bill

Ledger No 1 for Month No 6

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	
02/09/2015	2040220	17623	SDC	SDC001	2,508.56	0.00	2,508.56	5421	60	1,489.46	17623/market mgt wednesday
03/09/2015	2040236	17700	SDC	SDC001	337.50	67.50	405.00	5420	60	1,019.10	17623/market management charge
10/08/2015	1/1	17720	SDC	SDC001	2,457.00	0.00	2,457.00	6200	31	337.50	17700/Printing & Stationery
14/09/2015	2040287	17733	SDC	SDC001	70.00	0.00	70.00	340	0	2,457.00	17720/BusinessRatesBill(CktGd)
23/09/2015	2040440	17755	SDC	SDC001	200.00	0.00	200.00	6635	28	70.00	17733/SDC Licence Charge
24/09/2015	2040478	17757	SDC	SDC001	582.40	116.48	698.88	7614	31	200.00	2040440/17755/Sevenoaks Distri
11/09/2015	GYMRATES	17803	SDC	SDC001	-681.44	0.00	-681.44	6934	21	582.40	17757/SDC DogBinsEmptyingChrgs
02/09/2015	130597	17699	SEV DIRECT SERVICES	SDC002	257.60	0.00	257.60	6000	24	-681.44	17803/Business Rates refund
02/09/2015	130684	17697	SEV DIRECT SERVICES	SDC002	71.00	0.00	71.00	6935	21	257.60	17699/Collection Charges O/S G
02/09/2015	130687	17698	SEV DIRECT SERVICES	SDC002	71.00	0.00	71.00	6935	22	71.00	17697/Collection charges GC
24/09/2015	SEV-	17738	SEV SOCIETY	SEV002	500.00	0.00	500.00	7500	36	71.00	17698/Collection Charges CC
24/09/2015	3ARTSFESTI	17735	SEV THREE ARTS	SEV026	1,100.00	0.00	1,100.00	7500	38	500.00	SEV-SOCIETY-GRANT/17738
24/09/2015	SEVCOUNS	17736	SEV COUNSELLING	SEV047	2,000.00	0.00	2,000.00	7500	38	1,100.00	3ARTSFESTIVALGRANT/17735
27/08/2015	20605907-	17635	SEWAT	SEWAT001	98.94	0.00	98.94	6000	21	2,000.00	SEVCOUNSELLINGGRANT/17736/
30/08/2015	080235	17744	SHELL	SHEL001	38.87	7.78	46.65	5700	21	98.94	17635/SEW bill (Cricket grnds)
13/09/2015	080428	17780	SHELL	SHEL001	34.58	6.91	41.49	5700	21	38.87	17744/Shell Petrol Payment
06/09/2015	080341	17802	SHELL	SHEL001	77.93	15.58	93.51	5700	21	34.58	080428/17780/Shell Account
07/09/2015	6THAUG-	17794	SILVIA SARSON	SILV001	500.00	0.00	500.00	6868	28	77.93	17802/Shell Fuel bill 06-SEP
02/09/2015	117933	17634	SLCC	SLCC001	500.00	100.00	600.00	6320	31	500.00	TheTbridge&SevoaksBand Pfmance
08/09/2015	118001	17658	SLCC	SLCC001	99.00	19.80	118.80	6320	31	500.00	17634/Staff Training
10/09/2015	22NOV-	17795	SSAFA	SSAFA1	34.00	0.00	34.00	6408	31	99.00	17658/SLCC Training Course
07/09/2015	0011	17651	SSE	SSE001	273.37	54.67	328.04	6010	36	34.00	Royal Grenadier Concert
07/09/2015	0014	17652	SSE	SSE001	44.28	2.21	46.49	6010	22	273.37	17651/SSE Electricity bill CC
08/09/2015	0012	17674	SSE	SSE001	59.41	2.97	62.38	5025	21	44.28	17652/Electricity Bill Cemetry
13/09/2015	9115694680	17631	SSE	SSE001	39.11	1.95	41.06	6012	36	59.41	17674/SSE stJohns toilets bill
24/09/2015	2208	17775	STAG	STAG002	250.00	50.00	300.00	6320	21	39.11	17631/GasBill for CC
10/09/2015	2251	17764	STS	STS001	20.00	4.00	24.00	6320	28	125.00	17775/CIEH Level 2 Award COSHH
										125.00	17775/CIEH Level 2 Award COSHH
										20.00	17764/STSLidELearn Payment

PURCHASE LEDGER INVOICE LISTING FOR MONTH No 6

Ledger No 1 for Month No 6

Supplier A/c Order

Items marked with a * are disputed invoices.

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	
03/09/2015	2148101282	17630	TAYLOR	TAYL001	75.00	0.00	75.00	5410	33	75.00	17630/Repair of downlighters
03/09/2015	2148101282	17678	TAYLOR	TAYL001	110.00	0.00	110.00	5110	21	110.00	17678/Test & inspection KnIPdk
18/09/2015	2148101284	17741	TAYLOR	TAYL001	590.00	0.00	590.00	5410	22	590.00	17741/Electrical wrk Cementery
18/09/2015	2148101284	17742	TAYLOR	TAYL001	460.00	0.00	460.00	5410	22	460.00	17742/Cemetary Remedial work
04/09/2015	8685	17724	THE BUS DOC	TBD001	3,443.51	688.70	4,132.21	6495	32	3,443.51	8685/17724/The Bus Doctor Engi
16/09/2015	8THSEP-	17798	FRUITCAKE FACTORY	TFF001	107.50	0.00	107.50	6320	28	107.50	Jenny Elliot-Baking Course
18/09/2015	INV006827	17766	TGOLF	TG001	223.00	44.60	267.60	340	0	223.00	INV006827/17766/T Golf
10/09/2015	1363	17715	SQUERRYES	TSP001	185.00	37.00	222.00	6322	40	185.00	17715/Sparkling Wine payment
07/09/2015	1709	17656	ULTRALITE	ULTRA001	200.00	40.00	240.00	1990	31	200.00	17656/Ultralite Banner Work
31/08/2015	LAO103859	17704	VEOLIA	VEOL001	22.84	4.57	27.41	6935	36	22.84	17704/veolia C/C bill
24/09/2015	WESTKENT	17737	WEST KENT MED	WEST008	750.00	0.00	750.00	7500	38	750.00	WESTKENTMEDGRANT/17737
01/09/2015	H7989884	17663	WORLDPAY	WOR001	20.00	4.00	24.00	6976	31	20.00	17663/Worldpay Transactions
01/09/2015	H7989887	17664	WORLDPAY	WOR001	24.39	4.82	29.21	6976	31	24.39	17664/WorldPay Transactions
02/09/2015	WM8639473	17637	WORLDPAY	WOR001	7.50	1.50	9.00	6976	31	7.50	17637/transaction fees
01/09/2015	H7989892	17805	WORLDPAY	WOR001	0.39	0.02	0.41	6976	31	0.39	17805/WorldPayBillPayment(part
01/10/2015	CN17601	17804	WORLDPAY	WOR001	-0.05	-0.01	-0.06	6976	31	-0.05	17804/WorldPayNegativePayment
TOTAL INVOICES								108,563.14	14,415.10	122,978.24	108,563.14