



## PURCHASE LEDGER

**Expenditure**

**Month 7**  
October 2015

**2015/2016**

Town Council Offices  
Bradbourne Vale Road  
Sevenoaks Kent TN13 3QG

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**Ledger No 1 for Month No 7****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	
11/09/2015	1ST001-11-	17816	1ST CLASS	1ST001	319.50	0.00	319.50	6322	40	319.50	1ST001-11-09-15/17816/1st Clas
10/08/2015	1/1-	17912	1ST CLASS	1ST001	-2,457.00	0.00	-2,457.00	340	0	-2,457.00	1/1-REVERSAL/17912/Rates CG
05/10/2015	150401	17829	A2D ARCHITECTURE	ADA001	3,960.00	792.00	4,752.00	340	0	3,960.00	150401/17829/A2D Architecture
19/10/2015	1/ID7935	18000	ALTOFFICE	ALTO001	104.19	20.83	125.02	6200	31	104.19	18000/Altodigital Ink delivery
13/10/2015	9362	17897	APEX MARKET	APEX001	681.67	136.33	818.00	6869	32	681.67	9362/17897/Apex Market Stalls
21/10/2015	53136	17957	APPOINTMENT BUS	APP001	81.07	16.22	97.29	6200	31	81.07	17957/Finance printer costs
17/08/2015	30089	17846	ARK TRADING	ARK001	143.50	28.70	172.20	6952	21	143.50	17846/Protective Gear O/S
29/09/2015	30337	17911	ARK TRADING	ARK001	18.95	3.79	22.74	6952	21	18.95	17911/Ark Trading (Trousers)G
12/10/2015	30402	18001	ARK TRADING	ARK001	121.86	24.37	146.23	6952	28	121.86	18001/Clothing for Cafe
15/10/2015	15102015	18008	BANKLINE	BANKL01	26.50	0.00	26.50	6975	31	26.50	18008/NatWestBankCharges-Oct
12/10/2015	001173-	17920	BREAST CANCER CARE	BCC001	100.00	0.00	100.00	1206	40	100.00	17920/BCCUK Chq for BA Evenin
01/10/2015	31520	17901	BLACHERE	BLA001	5,575.00	1,115.00	6,690.00	6490	32	5,575.00	31520/17901/Blachere Illuminat
31/10/2015	3032810121	17998	BOC	BOC001	5.90	1.18	7.08	6500	50	5.90	17998/BOC - Suregas Size B
08/10/2015	0757368	17895	BOOKER	BOOK001	95.23	6.21	101.44	6500	28	95.23	0757368/17895/Booker Wholesale
13/10/2015	0757532	17935	BOOKER	BOOK001	115.78	12.82	128.60	6500	50	115.78	17935/BookerHIB-Food Delivery
22/10/2015	0757891	17969	BOOKER	BOOK001	98.04	2.43	100.47	6010	28	5.18	17969/Surface Cleaner - V,Cafe
								6500	28	92.86	17969/Spices, Veg, Eggs
26/10/2015	41539	18022	BOURNE AMENITY	BOUR001	391.60	78.32	469.92	5120	21	391.60	18022/Tonne of Grade C Sand
29/10/2015	41627	18023	BOURNE AMENITY	BOUR001	391.60	78.32	469.92	5120	21	391.60	18023/Tonne of Grade C Sand
17/09/2015	VP4171457	17959	BT	BRIT002	6.61	1.32	7.93	6101	31	6.61	17959/BT Bill September
17/10/2015	VP4171457	17960	BT	BRIT002	6.62	1.32	7.94	6101	31	6.62	17960/BT Bill October
07/09/2015	INV177929	17958	BROXAP	BROX001	4,385.00	877.00	5,262.00	340	0	4,385.00	17958/Vine playground equipmen
11/09/2015	INV178402	17999	BROXAP	BROX001	1,920.00	384.00	2,304.00	340	0	1,920.00	17999/BX/HMP Install & Survey
13/10/2015	60848	17890	CANON UK	CAN001	126.00	0.00	126.00	6500	28	126.00	60848/17890/Canon UK Ltd
15/10/2015	401705177	17889	CANON UK	CAN001	1,367.28	273.46	1,640.74	6200	31	1,367.28	401705177/17889/Canon UK Ltd
15/10/2015	1953	17997	CHALI	CHA003	270.00	0.00	270.00	5020	28	270.00	17997/Removing w.c pan
22/09/2015	33861	17847	CHEESEWORKS	CHS001	88.21	7.04	95.25	6500	28	88.21	17847/V/C Cheeseworks delivery
08/10/2015	34753	17896	CHEESEWORKS	CHS001	70.49	7.04	77.53	6500	28	70.49	34753/17896/Cheeseworks

**PURCHASE LEDGER INVOICE LISTING FOR MONTH No 7**

**Ledger No 1 for Month No 7**

**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
22/10/2015	35312	18026	CHEESEWORKS	CHS001	43.27	0.00	43.27	6500	28	43.27	18026/Food for resale at VC
01/10/2015	00269352	18021	CJS PLANTS	CJS001	890.00	178.00	1,068.00	6865	26	590.00	18021/CJS Plants
								7608	40	300.00	18021/CJS Plants
30/09/2015	20664	17898	COLIN TOMS & PRTRS	COL001	850.00	170.00	1,020.00	340	0	850.00	20664/17898/Colin Toms & Partn
04/10/2015	60480245	17881	LOCALWORLD	COUR001	39.20	7.84	47.04	1231	34	39.20	60480245/17881/Local World Ltd
30/09/2015	316149	17933	CULVERWELL	CULV001	109.96	21.99	131.95	5500	22	38.32	17933/Grab & Carriage
								5500	21	71.64	17933/Grab & Carriage
01/11/2015	5272742	18027	DAISY	DAIS01	238.48	0.00	238.48	6240	31	238.48	18027/Daisy-Phone Bill
06/10/2015	3240	17962	G J DAY	DAY001	2,907.10	581.42	3,488.52	340	0	2,907.10	17962/V.Cafe Electrical Work
08/10/2015	3241	17963	G J DAY	DAY001	846.00	169.20	1,015.20	340	0	846.00	17963/V.Cafe Extra Elect. Work
30/10/2015	3252	17990	G J DAY	DAY001	158.00	31.60	189.60	340	0	158.00	17990/Installation-Of-IP-AD
05/10/2015	7573	17887	STREETLIGHTS	DIR001	1,289.64	257.93	1,547.57	6862	26	1,289.64	7573/17887/Streetlights
20/10/2015	7615	17947	STREETLIGHTS	DIR001	116.50	23.30	139.80	6862	26	116.50	17947/Lighting Repairs
23/09/2015	7494	17976	STREETLIGHTS	DIR001	299.25	59.85	359.10	5317	21	299.25	17976/RaleysCarParkLightFix
22/10/2015	7619	18048	STREETLIGHTS	DIR001	117.50	23.50	141.00	6862	26	117.50	18048/Streetlight repairs HW
22/10/2015	7620	18047	STREETLIGHTS	DIR001	27.50	5.50	33.00	6862	26	27.50	18047/Raleys Car Park Lighting
21/09/2015	923590	17945	ERNEST DOE	DOE001	15.50	3.10	18.60	5525	22	15.50	17945/Machine Mainenance EDoe
21/10/2015	18167	17996	DOWN TO EARTH	DOWN001	840.00	168.00	1,008.00	5070	21	840.00	17996/D2E-Work @ Bethel Road
06/10/2015	JCLOCK-06-	18006	EDF ENERGY	EDFNEW001	66.31	0.00	66.31	5410	39	66.31	18006/EDF Elec Bill - 06Oct
19/10/2015	30980	17848	EDGE IT	EDG001	679.50	135.90	815.40	6240	11	405.00	30980/17848/Edge IT Systems Li
								6240	22	274.50	30980/17848/Edge IT Systems Li
19/10/2015	22661	17995	EDWARD TYRRELL	EDW002	16.83	3.37	20.20	5310	21	16.83	17995/ 2 12ft Rails
29/10/2015	8641	17974	EDWARD TYRRELL	EDW002	32.35	6.47	38.82	5010	28	32.35	17974/Bin Cupboard Base
30/09/2015	0001799519	17834	ELITE	EFS001	215.44	11.94	227.38	6500	28	215.44	0001799519/17834/Elite Food Se
03/10/2015	0001802197	17835	ELITE	EFS001	369.60	3.96	373.56	6500	28	369.60	0001802197/17835/Elite Food Se
14/10/2015	0001809027	17891	ELITE	EFS001	105.53	7.96	113.49	6500	28	105.53	0001809027/17891/Elite Food Se
17/10/2015	0001811613	17892	ELITE	EFS001	81.76	0.00	81.76	6500	28	81.76	0001811613/17892/Elite Food Se
08/10/2015	0001805125	17939	ELITE	EFS001	69.85	3.98	73.83	6500	28	69.85	17939/EFS-Delivery to VC
09/10/2015	0001805992	17937	ELITE	EFS001	35.90	0.00	35.90	6500	28	35.90	17937/EFS-Delivery to VC

**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	
10/10/2015	0001806825	17938	ELITE	EFS001	84.49	0.00	84.49	6500	28	84.49	17938/EFS-Delivery to VC
30/09/2015	0001799733	17994	ELITE	EFS001	-16.80	0.00	-16.80	6500	28	-16.80	17994/Elite Food Service CN
21/10/2015	0001813807	17993	ELITE	EFS001	108.42	0.00	108.42	6500	28	108.42	17993/EFS-VC-Delivery
29/10/2015	0001819499	18030	ELITE	EFS001	64.35	0.00	64.35	6500	28	64.35	18030/VC-Goods for resale
30/10/2015	0001820471	18028	ELITE	EFS001	46.68	0.00	46.68	6500	28	46.68	18028/VC-Goods for resale
31/10/2015	0001821286	18029	ELITE	EFS001	56.20	0.00	56.20	6500	28	56.20	18029/VC-Goods for Resale
23/09/2015	33017	17810	EJPFIREPROTECT	EJPFIRE001	104.00	20.80	124.80	5012	28	104.00	33017/17810/EJP Fire Protectio
30/09/2015	33043	17900	EJPFIREPROTECT	EJPFIRE001	150.00	30.00	180.00	6922	28	150.00	33043/17900/EJP Fire Protectio
25/09/2015	294957	17809	EMPRISE SERVICES	EMP001	429.63	0.00	429.63	6932	22	429.63	294957/17809/Emprise Services
28/10/2015	296466	17992	EMPRISE SERVICES	EMP001	358.02	71.61	429.63	6932	22	358.02	17992/Pratrols for Greatness C
01/09/2015	90782	17858	FAIRALLS	FAIR001	25.24	5.05	30.29	5120	21	25.24	17858/Fairalls Bench Base
02/09/2015	90862	17850	FAIRALLS	FAIR001	15.96	3.19	19.15	5310	21	15.96	90862/17850/Fairalls
07/09/2015	91160	17849	FAIRALLS	FAIR001	79.80	15.96	95.76	5120	21	79.80	91160/17849/Fairalls
07/09/2015	91193	17851	FAIRALLS	FAIR001	17.96	3.60	21.56	5525	21	8.88	91193/17851/Fairalls
								5410	22	9.08	91193/17851/Fairalls
08/09/2015	91241	17854	FAIRALLS	FAIR001	13.64	2.73	16.37	5500	21	13.64	91241/17854/Fairalls
17/09/2015	91914	17852	FAIRALLS	FAIR001	75.19	15.04	90.23	340	0	75.19	91914/17852/Fairalls
21/09/2015	92069	17857	FAIRALLS	FAIR001	6.35	1.27	7.62	340	0	6.35	92069/17857/Fairalls
22/09/2015	92156	17855	FAIRALLS	FAIR001	52.02	10.41	62.43	340	0	52.02	92156/17855/Fairalls
24/09/2015	92354	17853	FAIRALLS	FAIR001	7.74	1.55	9.29	5010	21	7.74	92354/17853/Fairalls
25/09/2015	92436	17856	FAIRALLS	FAIR001	8.40	1.68	10.08	5120	21	8.40	92436/17856/Fairalls
14/08/2015	04009584	17940	FAIRALLS	FAIR001	2.43	0.49	2.92	5010	28	2.43	17940/Repairs to Vine Bench
18/09/2015	04010363	17991	FAIRALLS	FAIR001	111.26	22.24	133.50	5500	21	4.42	17991/Fairalls
								5500	28	106.84	17991/Fairalls V-Cafe Work
21/09/2015	04010377	18015	FAIRALLS	FAIR001	2.37	0.47	2.84	340	0	2.37	18015/-Double Socket Coupling
20/10/2015	5458	18019	FRESH ACRES	FRE001	461.60	92.32	553.92	5340	21	461.60	18019/VantousFlowers/Bedding
20/10/2015	5459	18020	FRESH ACRES	FRE001	159.80	31.96	191.76	6802	22	159.80	18020/Flowers and Plants
01/10/2015	FB-INV 1112	17817	FRUITBOWL	FRU001	200.00	40.00	240.00	6322	40	200.00	FB-INV-1112/17817/Fruitbowl Me
30/09/2015	INV369839	17907	GAZA TIMBER	GAZA001	191.17	38.23	229.40	340	0	191.17	INV369839/17907/Lucas, Hodson

**PURCHASE LEDGER INVOICE LISTING FOR MONTH No 7**

**Ledger No 1 for Month No 7**

**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		
30/09/2015	INV369908	17941	GAZA TIMBER	GAZA001	47.87	9.57	57.44	5050	21	47.87	17941/Bench Slats		
09/10/2015	1716	17961	G3 CONTRACTS	GCON001	2,780.00	139.00	2,919.00	340	0	2,780.00	17961/G3 - Vine Cafe Extras		
29/09/2015	INV-0253	17828	GO COACH	GO001	1,858.33	371.67	2,230.00	7609	40	1,858.33	INV-0253/17828/Go Coach Hire L		
29/09/2015	INV-0253(2)	17906	GO COACH	GO001	2,230.00	0.00	2,230.00	1435	40	-4,220.00	/17906/Go Coach Bus income		
29/09/2015	INV-0253-	17905	GO COACH	GO001	-1,858.33	-371.67	-2,230.00	7609	40	6,450.00	/17906/Go Coach Bus expenses		
28/10/2015	11895	18017	GODFREYS	GOD001	16.66	3.33	19.99	5500	21	-1,858.33	INV-0253-CN/17905/Go Coach Hir		
30/09/2015	7938	17943	HARDWARE CENTRE	HARD001	5.61	1.12	6.73	5525	21	16.66	18017/Godfrey's-Patio Brush		
01/10/2015	60709	17836	HERBERT & WARD	HAW001	152.00	0.00	152.00	6500	28	5.61	17943/Rivets & Hacksaw Blades		
13/10/2015	60848	17927	HERBERT & WARD	HAW001	126.00	0.00	126.00	6500	28	152.00	60709/17836/Herbert & Ward Ltd		
21/10/2015	60926	17989	HERBERT & WARD	HAW001	73.85	0.00	73.85	6500	28	126.00	17927/H&W SNG Delivery to V.C		
31/10/2015	INV-3844	18031	HELIOCENTRIX	HELI001	469.25	93.85	563.10	6242	31	73.85	17989/H&W-Marshmallows&Fredos		
31/10/2015	INV-3865	18032	HELIOCENTRIX	HELI001	39.14	7.83	46.97	6242	31	469.25	18031/Helio Bill 31Oct		
05/10/2015	7140	17944	ICCM	ICCM001	260.00	52.00	312.00	6320	22	39.14	18032/McAfee SaaS Endpoint		
10/08/2015	1283888	17972	IGNIS UK	IGNIS1	2.95	0.59	3.54	6001	60	260.00	17944/ICCM Course		
12/10/2015	INV4014	17904	IVC	IVC001	300.00	60.00	360.00	340	0	2.95	17972/ignisRentChargeforBlighs		
16/03/2015	3593	17965	IVC	IVC001	693.00	138.60	831.60	1851	11	300.00	INV4014/17904/IVC Signs		
20/10/2015	KD1685/1	17964	IVC	IVC001	220.00	44.00	264.00	340	0	693.00	17965/N.D.P - 7 Banners		
12/10/2015	INV4013	17988	IVC	IVC001	65.00	13.00	78.00	340	0	220.00	17964/V.Cafe Polite Notice		
28/10/2015	KD1715/1	17987	IVC	IVC001	65.00	13.00	78.00	340	0	65.00	17988/IVC-2-UV-Panels&Fitting		
23/10/2015	INV4038	18013	IVC	IVC001	90.00	18.00	108.00	5010	28	65.00	17987/IVC-2-UV-Prints		
04/11/2015	LM1728/1	18033	IVC	IVC001	58.00	11.60	69.60	340	0	90.00	18013/IVC-lamp post signs		
04/11/2015	LM1729/1	18034	IVC	IVC001	64.00	12.80	76.80	340	0	58.00	18033/Vinyl Stencils design sp		
29/08/2015	JLSF-29-09-	17813	JOHNNYS LITTLE	JLS001	50.00	0.00	50.00	6869	32	64.00	18034/Lam-Prints Design Spec		
05/10/2015	JLSF-05-10-	17814	JOHNNYS LITTLE	JLS001	40.00	0.00	40.00	6869	32	50.00	JLSF-29-09-15/17813/Johnny's L		
08/09/2015	1000375	17903	KALL KWIK	KALL001	574.00	114.80	688.80	6460	31	40.00	JLSF-05-10-15/17814/Johnny's L		
08/10/2015	1000461	17902	KALL KWIK	KALL001	160.00	32.00	192.00	6490	32	574.00	1000375/17903/Kall Kwik		
08/10/2015	1000462	18035	KALL KWIK	KALL001	160.00	32.00	192.00	6200	31	160.00	1000461/17902/Kall Kwik		
31/10/2015	1000513	18036	KALL KWIK	KALL001	269.00	53.80	322.80	6200	31	160.00	18035/500xA3 Sheets		
										269.00	18036/ 200x12pp Booklets		

PURCHASE LEDGER INVOICE LISTING FOR MONTH No 7

**Ledger No 1 for Month No 7**

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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	
02/10/2015	12367902	17827	KCC KCS	KCC003	149.99	30.00	179.99	340	0	149.99	12367902/17827/Kent County Cou
17/09/2015	12348415	17878	KCC KCS	KCC003	1.10	0.22	1.32	6200	31	1.10	12348415/17878/Kent County Cou
09/10/2015	12373092	17877	KCC KCS	KCC003	2.99	0.60	3.59	6200	31	2.99	12373092/17877/SGE (Seal) Ltd
09/10/2015	12377486	17930	KCC KCS	KCC003	145.34	29.07	174.41	6200	31	145.34	17930/KCC-Printing&Stationry
30/09/2015	12365963	17984	KCC KCS	KCC003	24.42	4.88	29.30	6200	33	24.42	17984/KCC-Cleaning&Stationary
16/10/2015	12383925	17983	KCC KCS	KCC003	91.95	18.39	110.34	6010	21	91.95	17983/KCC-RefuseSacks-Towels
23/10/2015	12390613	18040	KCC KCS	KCC003	115.34	23.07	138.41	6013	36	115.34	18040/KCC Cleaning & Supplies
25/10/2015	12391824	18038	KCC KCS	KCC003	18.99	3.80	22.79	6200	31	18.99	18038/KCC-ReflexRoll-Blue
27/10/2015	12392643	18039	KCC KCS	KCC003	23.49	0.00	23.49	6330	31	23.49	18039/KCC-Sugar pKx600
22/10/2015	10014	17985	KENT CLEANING	KENT009	739.78	0.00	739.78	5025	21	328.00	17985/Cleaning&ToiletRolls
								5020	28	411.78	17985/Cleaning&ToiletRolls
03/11/2015	10022	18037	KENT CLEANING	KENT009	947.00	0.00	947.00	6013	36	947.00	18037/Cleaning Services VT
30/10/2015	54987	18018	LANDSCAPE SUPPLY CO	LAND001	157.37	31.48	188.85	5500	21	55.44	18018/LSC-Various OS items
								6952	21	101.93	18018/LSC-Various OS items
13/10/2015	2869	17966	LAV HIRE LTD	LAV001	150.00	30.00	180.00	6869	32	150.00	17966/Portable Loos - P.Party
31/08/2015	53281	17910	LISTER WILDER	LIST002	127.80	25.56	153.36	340	0	127.80	53281/17910/Lister Wilder
22/09/2015	772944	17909	LISTER WILDER	LIST002	601.00	120.20	721.20	340	0	601.00	772944/17909/Lister Wilder
31/08/2015	53281-CN	18056	LISTER WILDER	LIST002	127.80	25.56	153.36	340	0	127.80	53281-CN/18056/SGE CN
31/08/2015	53281-CN-	18057	LISTER WILDER	LIST002	-255.60	-51.12	-306.72	340	0	-255.60	53281-CN-REDO/18057/SGE
28/09/2015	00389GR	17825	LOCUM LOCKS	LOC003	83.00	16.60	99.60	5410	50	83.00	00389GR/17825/Locum Locks
29/09/2015	00393GR	17882	LOCUM LOCKS	LOC003	201.55	40.31	241.86	5410	21	201.55	00393GR/17882/Locum Locks
18/10/2015	00409GR	17982	LOCUM LOCKS	LOC003	14.00	2.80	16.80	5010	28	14.00	17982/CafeToiletDoor
02/11/2015	00427GR	18024	LOCUM LOCKS	LOC003	14.00	2.80	16.80	5020	28	14.00	18024/Additional Key Cut
12/10/2015	001174-	17921	MAYOR16	MAYOR16	100.00	0.00	100.00	6409	31	100.00	17921/RBL luncheon 24th Oct
12/10/2015	001175-	17925	MAYOR16	MAYOR16	20.00	0.00	20.00	6409	31	20.00	17925/tickets to BBB
12/10/2015	001176-	17923	MAYOR16	MAYOR16	15.00	0.00	15.00	6409	31	15.00	17923/Screening of B.o.Britain
13/10/2015	001177-	17924	MAYOR16	MAYOR16	10.00	0.00	10.00	6409	31	10.00	17924/MoT BBB Additional £10
19/10/2015	19-10-15-	17916	MAYOR16	MAYOR16	20.00	0.00	20.00	6409	31	20.00	17916/'touched by royalty' chq
19/10/2015	19-10-15-	17917	MAYOR16	MAYOR16	20.00	0.00	20.00	6409	31	20.00	17917/Mayor of Tbridge-BBB

PURCHASE LEDGER INVOICE LISTING FOR MONTH No 7

**Ledger No 1 for Month No 7**

**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	
19/10/2015	19-10-15-	17915	MAYOR16	MAYOR16	25.00	0.00	25.00	6409	31	25.00	17915/Curry Night Raja 11-Nov
19/10/2015	17917CN	17928	MAYOR16	MAYOR16	-10.00	0.00	-10.00	6409	31	-10.00	17917CN/17928/Mayor's Allowanc
30/09/2015	X06517	17807	MOOREPAY	MOOR001	32.70	6.54	39.24	6975	31	32.70	X06517/17807/Moorepay Limited
30/09/2015	X06518	17806	MOOREPAY	MOOR001	20.48	4.09	24.57	6975	31	20.48	X06518/17806/Moorepay Limited
31/10/2015	X07119	17971	MOOREPAY	MOOR001	26.62	5.33	31.95	6975	31	26.62	17971/MoorepayD/D-STC
31/10/2015	X07120	17970	MOOREPAY	MOOR001	23.88	4.77	28.65	6975	31	23.88	17970/MoorepayD/D-Payroll
29/10/2015	CHQ-001194	18004	NALC	NALC001	51.00	0.00	51.00	6730	31	51.00	18004/NALC-Subscript-Payment
02/09/2015	11296	17843	NEREA	NER001	108.00	4.00	112.00	6315	50	108.00	17843/DBS Checks
30/10/2015	134580690	18041	NEWWEY & EYRE	NEWWEY001	6.06	1.21	7.27	5410	31	6.06	18041/Supply of new Blubs
23/09/2015	11732020	17818	NISBETS	NIS001	85.21	17.04	102.25	340	0	85.21	11732020/17818/Nisbets Caterin
28/09/2015	11751042	17860	NISBETS	NIS001	126.98	25.39	152.37	340	0	126.98	11751042/17860/Nisbets Caterin
28/09/2015	11754294	17859	NISBETS	NIS001	300.68	60.13	360.81	340	0	300.68	11754294/17859/Nisbets Caterin
01/10/2015	11769715	17893	NISBETS	NIS001	62.98	12.59	75.57	340	0	62.98	11769715/17893/Nisbets Caterin
20/08/2015	11566131	17929	NISBETS	NIS001	344.99	68.99	413.98	340	0	344.99	17929/vogueDoubleBowSink
01/10/2015	11769714	17936	NISBETS	NIS001	62.38	12.47	74.85	6510	28	62.38	17936/Disposable Cutlery & Cup
20/08/2015	11566131-	18055	NISBETS	NIS001	344.99	68.99	413.98	340	0	344.99	11566131-CN/DoubleEntry
20/08/2015	11566131-	18058	NISBETS	NIS001	-689.98	-137.98	-827.96	340	0	-689.98	11566131-CN-REDO/18058/CN
16/09/2015	A0414165	17839	OBM	OBM001	147.33	29.47	176.80	340	0	147.33	A0414165/17839/Oford Builders
12/10/2015	AO416309	18012	OBM	OBM001	131.09	26.22	157.31	5010	28	131.09	18012/OBM-Black offsets etc.
28/09/2015	198292	17833	OLIVERS	OBW001	37.20	7.44	44.64	6500	28	37.20	198292/17833/Olivers Beers and
07/10/2015	198699	17894	OLIVERS	OBW001	84.40	16.88	101.28	6500	28	84.40	198699/17894/Olivers Beers and
28/10/2015	ONECARD-	18053	ONECARD	ONE002	1,219.91	166.20	1,386.11	6869	32	13.72	18053/Studio Spares-Mfc Clip
								6495	32	53.68	18053/SAXOPRINT-No.8 BusFlyers
								6495	32	89.29	18053/SAXOPRINT FlyersNo8Bus
								6460	31	106.63	18053/Diginate 1000 Stickers
								6240	28	18.66	18053/PlusNet Phone Bills
								6240	31	6.25	18053/Giff Gaff Tesco PhoneBill
								6240	40	38.11	18053/Adobe Systems mnthly Bil
								6240	40	6.13	18053/Amazon HDMI Lead

**Ledger No 1 for Month No 7**

**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	
								6240	40	98.14	18053/Amazon Cables,Bracket,CS
								6240	40	4.77	18053/Amazon Ethernet Cable
								6240	31	6.25	18053/GiffGaff STC ipad bill
								6240	31	6.25	18053/GiffGaff-Lindas Ipad
								6935	28	152.00	18053/SDC Waste Collection
								6935	36	18.00	18053/EA Hazardous Waste Bill
								6510	33	14.00	18053/SainsburysSLCC Meeting
								6510	33	20.60	18053/Sainsburys Refreshments
								6630	11	6.00	18053/Land Registry
								6630	11	6.00	18053/Land Registry
								5410	36	7.43	18053/Essential Aids Grab Rail
								340	0	198.23	18053/VICTAS Fireboards
								340	0	121.90	18053/Autobin 80L Phantom
								6200	31	81.51	18053/SAXOPRINT cards x 5000
								6200	31	7.08	18053/FiloFax Diary Planner
								5550	21	106.02	18053/Toyota - repair of door
								6010	50	12.09	18053/Amazon Hoover Bags
								5317	21	21.17	18053/VCS Parking Control
								6869	32	72.95	18054/Stephens/PlasticCups
								6500	28	5.00	18054/Sainsburys/Goods4Resale
								6330	28	16.84	18054/Sainsburys/GiftWrap/Bag
								6240	31	48.75	18054/Plusnet/Fibre Broadband
								6240	31	24.75	18054/Plusnet/Fibre Broadband
								340	0	-224.99	18054/NisbetsCN/DisplayReturn
								340	0	-299.99	18054/NisbetsCN/DisplayReturn
								340	0	344.99	18054/Nisbets Vogue Sink
14/10/2015	001178-	17919	PARCEL FORCE	PARC01	16.40	0.00	16.40	6210	31	16.40	17919/Radiator Return Postage
01/10/2015	03OCT-	18002	TIM CLEAVER	PEA001	19.70	0.00	19.70	6330	31	19.70	03OCT-31OCT/18002/MilkPayment
29/09/2015	62973466	17824	PHS	PHS001	249.16	49.83	298.99	6000	33	249.16	62973466/17824/PHS Group Ltd



PURCHASE LEDGER INVOICE LISTING FOR MONTH No 7

**Ledger No 1 for Month No 7**

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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		
20/08/2015	018751	18025	PLAYSAFETY	PLAY001	396.00	79.20	475.20	5410	21	396.00	18025/RoSPA Annual Inspection		
03/10/2015	65671520	17949	PLUSNET	PLUS01	17.43	3.49	20.92	6101	22	17.43	17949/PlusnetCemetryOctober		
04/10/2015	65701452	17950	PLUSNET	PLUS01	20.50	4.10	24.60	6101	50	20.50	17950/PlusnetHitBOctober		
30/09/2015	2848684	17840	PPL	PPL001	129.47	25.89	155.36	6635	28	129.47	2848684/17840/PPL		
28/09/2015	139765	17981	PREMIER ALARMS	PREM001	1,915.00	383.00	2,298.00	340	0	1,915.00	17981/PremierAlarmMaintenance		
18/09/2015	4641417	17837	PRS	PRS001	28.17	5.63	33.80	6490	32	28.17	4641417/17837/PRS for Music		
11/09/2015	845654-CN	17934	PRS	PRS001	-30.31	-6.06	-36.37	6869	32	-30.31	17934/PRS Music CN		
01/09/2015	WC-1-9-15	17842	REFLECTIONS	REFL001	45.00	0.00	45.00	6013	36	45.00	WC-1-9-15/17842/Reflections		
30/09/2015	24558	17865	RIALTAS	RIAL001	503.40	100.68	604.08	6320	31	503.40	24558/17865/Rialtas Business S		
11/10/2015	SM16052	17867	RIALTAS	RIAL001	108.00	21.60	129.60	6300	31	108.00	SM16052/17867/Rialtas Business		
15/10/2015	SM16003	17866	RIALTAS	RIAL001	642.50	128.50	771.00	6300	31	642.50	SM16003/17866/Rialtas Business		
25/09/2015	300915	17826	KAREN RICKWOOD	RICK001	147.20	0.00	147.20	6500	50	147.20	300915/17826/Karen Rickwood		
20/10/2015	171015	17914	KAREN RICKWOOD	RICK001	81.60	0.00	81.60	6500	28	81.60	17914/Karen R - VC Supplies		
10/10/2015	101015	18011	KAREN RICKWOOD	RICK001	61.60	0.00	61.60	6500	28	61.60	18011/K-Rickwood-Chq 10Oct		
24/10/2015	241015	18010	KAREN RICKWOOD	RICK001	61.60	0.00	61.60	6500	28	61.60	18010/K-Rickwood Chq 24Oct		
01/10/2015	000036-	17918	ROYAL BR LEGION	ROYA001	3,624.00	0.00	3,624.00	6491	32	3,624.00	17918/Royal Br Legion chq		
31/08/2015	9050523593	17812	ROYAL MAIL	ROYA002	0.37	0.07	0.44	6210	31	0.37	9050523593/17812/Royal Mail		
05/10/2015	509368	17832	SABERCOM	SAB001	400.00	80.00	480.00	6240	40	400.00	509368/17832/Sabercom Ltd		
02/10/2015	103790324	18003	SCOTTISH POWER	SCOT001	28.35	1.42	29.77	6010	21	28.35	18003/Raleys Centre Power Bill		
25/08/2015	2040120	17831	SDC	SDC001	60.00	0.00	60.00	6320	31	60.00	2040120/17831/Sevenoaks Distri		
29/09/2015	131118	17822	SDC	SDC001	375.00	0.00	375.00	6010	33	375.00	131118/17822/Sevenoaks Distric		
30/09/2015	131145	17821	SDC	SDC001	257.60	0.00	257.60	6935	21	257.60	131145/17821/Sevenoaks Distric		
30/09/2015	131230	17819	SDC	SDC001	71.00	0.00	71.00	6935	22	71.00	131230/17819/Sevenoaks Distric		
30/09/2015	131233	17820	SDC	SDC001	71.00	0.00	71.00	6935	36	71.00	131233/17820/Sevenoaks Distric		
01/10/2015	2040601	17823	SDC	SDC001	2,508.56	0.00	2,508.56	5421	60	1,489.46	2040601/17823/Sevenoaks Distri		
07/10/2015	2040745	17913	SDC	SDC001	180.00	0.00	180.00	5420	60	1,019.10	2040601/17823/Sevenoaks Distri		
12/10/2015	2040852	17888	SDC	SDC001	1,000.00	0.00	1,000.00	6630	36	180.00	17913/SDC Licence Paymnt Chq		
08/10/2015	2040836	17967	SDC	SDC001	60.00	0.00	60.00	6001	60	1,000.00	2040852/17888/Sevenoaks Distri		
								506	0	60.00	17967/Choral Evening Flyers		

PURCHASE LEDGER INVOICE LISTING FOR MONTH No 7

**Ledger No 1 for Month No 7**

**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		
26/10/2015	131712	18045	SDC	SDC001	71.00	0.00	71.00	6936	38	71.00	18045/Waste Collection Charges		
26/10/2015	131715	18046	SDC	SDC001	71.00	0.00	71.00	6935	31	71.00	18046/Waste Collection Charges		
26/10/2015	131832	18044	SDC	SDC001	57.80	0.00	57.80	6935	31	57.80	18044/waste Collection Charges		
30/10/2015	2041312	18043	SDC	SDC001	100.00	0.00	100.00	340	0	100.00	18043/Application of new adress		
02/11/2015	2041339	18042	SDC	SDC001	2,508.56	0.00	2,508.56	5421	60	1,489.46	18042/SDC-Rent for Sat Markets		
								5420	60	1,019.10	18042/SDC-Rent for Sat Markets		
06/10/2015	JCLOCK-06-	18007	EDF ENERGY	SEEB001	66.31	0.00	66.31	5410	39	66.31	18007/EDF-power-bill-06Oct		
01/10/2015	2015STCO1	17908	SEV RUGBY	SEV032	616.65	123.33	739.98	340	0	616.65	2015STCO1/17908/Sevenoaks Rugb		
29/09/2015	20605907-5	17861	SEWAT	SEWAT001	114.29	0.00	114.29	6000	21	114.29	20605907-5/17861/South East Wa		
29/09/2015	201605907-	17952	SEWAT	SEWAT001	15.35	0.00	15.35	6000	21	15.35	17952/SEW Cricket ground water		
29/09/2015	20605907-5-	17951	SEWAT	SEWAT001	-114.29	0.00	-114.29	6000	21	-114.29	17951/SEWAT Correction		
27/10/2015	20605907-5-	18014	SEWAT	SEWAT001	15.35	0.00	15.35	6000	21	15.35	18014/SEW-21Sep-21Oct		
27/08/2015	52970	17876	SGE	SGE001	61.74	12.35	74.09	5525	22	61.74	52970/17876/SGE (Seal) Ltd		
31/08/2015	53055	17875	SGE	SGE001	12.42	0.62	13.04	5700	21	12.42	53055/17875/SGE (Seal) Ltd		
31/08/2015	53281	17926	SGE	SGE001	127.80	25.56	153.36	340	0	127.80	17926-SGEPaid by Handelsbanken		
28/09/2015	53374	17872	SGE	SGE001	19.61	2.06	21.67	5700	22	12.42	53374/17872/SGE (Seal) Ltd		
								5316	21	7.19	53374/17872/SGE (Seal) Ltd		
28/09/2015	53375	17870	SGE	SGE001	40.00	8.00	48.00	5050	21	40.00	53375/17870/SGE (Seal) Ltd		
28/09/2015	53435	17871	SGE	SGE001	8.58	1.72	10.30	5525	21	8.58	53435/17871/SGE (Seal) Ltd		
28/09/2015	53438	17874	SGE	SGE001	10.63	2.12	12.75	5525	22	10.63	53438/17874/SGE (Seal) Ltd		
30/09/2015	53513	17873	SGE	SGE001	7.10	1.42	8.52	5316	21	7.10	53513/17873/SGE (Seal) Ltd		
31/08/2015	53003	17932	SGE	SGE001	21.42	4.29	25.71	5120	21	21.42	17932/Pipe Liners & Coupling		
20/09/2015	080511	17879	SHELL	SHEL001	207.97	41.59	249.56	5700	21	207.97	080511/17879/Shell Account		
04/10/2015	080717	17946	SHELL	SHEL001	211.65	42.33	253.98	5700	22	16.83	080717/17946/Shell Account		
								5700	21	194.82	080717/17946/Shell Account		
27/09/2015	080603	17979	SHELL	SHEL001	20.13	4.03	24.16	5700	21	20.13	17979/Shell Fuel Inv -		
11/10/2015	080807	17980	SHELL	SHEL001	140.03	28.00	168.03	5700	21	140.03	17980/Shell Fuel Inv -		
18/10/2015	080897	17978	SHELL	SHEL001	168.98	33.80	202.78	5700	21	168.98	17978/Shell Fuel Inv -		
25/10/2015	080995	18016	SHELL	SHEL001	62.55	12.51	75.06	5700	22	16.67	18016/Shell-Fuel		

PURCHASE LEDGER INVOICE LISTING FOR MONTH No 7

Supplier A/c Order

Ledger No 1 for Month No 7

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
11/08/2015	9501704041	17948	SHRED IT	SHR001	120.00	24.00	144.00	5700	21	45.88	18016/Shell-Fuel
06/10/2015	481582274/	17869	SSE	SSE001	35.64	1.78	37.42	340	0	120.00	17948/Raleys Shredding
07/10/2015	731598107/	17868	SSE	SSE001	177.68	35.53	213.21	6010	22	35.64	481582274/0015/17869/SSE
07/10/2015	731598107/	17954	SSE	SSE001	177.68	35.53	213.21	6011	36	177.68	731598107/0012/17868/SSE
07/10/2015	REVERSAL	17953	SSE	SSE001	-177.68	-35.53	-213.21	6011	36	177.68	17954/Community Centre Electri
19/07/2015	2132	17811	STAG	STAG002	150.00	30.00	180.00	6869	32	-177.68	17953/Reversal Inv Incurr. Pai
02/10/2015	2226	17977	STAG	STAG002	300.00	60.00	360.00	7552	38	300.00	2132/17811/Slag Community Arts
08/09/2015	00527	17815	TAMILLEK TREE CARE	TAM001	2,982.50	0.00	2,982.50	316	0	2,982.50	17977/STAG Cancelled Event
17/09/2015	2148101283	17838	TAYLOR	TAYL001	380.00	0.00	380.00	5410	36	380.00	00527/17815/Tamillek Tree Care
09/10/2015	2148101285	17942	TAYLOR	TAYL001	330.00	0.00	330.00	5410	33	330.00	21481012839/17838/J.S.Taylor
17/09/2015	2148101283	17986	TAYLOR	TAYL001	660.00	0.00	660.00	5011	21	660.00	17942/Remedial Work at STCOs
30/10/2015	2148101286	18049	TAYLOR	TAYL001	50.00	0.00	50.00	5410	21	50.00	17986/RemedialWork@Raleys
21/10/2015	13027	17975	TELESHORE UK	TELE003	874.00	174.80	1,048.80	5500	22	874.00	18049/Lighting Investigation
04/11/2015	INV-0090	18050	TJ	TJ001	195.00	0.00	195.00	1231	34	195.00	17975/New Grave Shields
21/10/2015	182500	17968	TRANSFIRE	TRAN001	190.00	38.00	228.00	6930	36	190.00	18050/Advertising Grant
15/09/2015	1712	17864	ULTRALITE	ULTRA001	200.00	40.00	240.00	1990	31	200.00	17968/Fire Alarm Inspection
30/09/2015	VC/30915	17808	V.C HANDYMAN	VCH001	1,100.00	0.00	1,100.00	1019	60	1,100.00	1712/17864/Ultralite
31/10/2015	VC/311015	18051	V.C HANDYMAN	VCH001	1,375.00	0.00	1,375.00	5525	60	1,375.00	VC/30915/17808/V.C Handyman Se
30/09/2015	LAO104219	17863	VEOLIA	VEOL001	22.84	4.57	27.41	6935	36	22.84	18051/Setting up Market Stalls
01/10/2015	LAO104133	17862	VEOLIA	VEOL001	39.95	7.99	47.94	6935	36	39.95	LAO1042198/17863/Veolia Enviro
01/10/2015	H8504272	17883	WORLDPAY	WOR001	52.12	9.03	61.15	6976	28	23.60	LAO1041335/17862/Veolia Enviro
01/10/2015	WM8675229	17884	WORLDPAY	WOR001	7.50	1.50	9.00	6976	31	28.52	H8504272/17883/WorldPay
01/10/2015	H7559382-	17931	WORLDPAY	WOR001	-0.05	-0.01	-0.06	6976	31	7.50	WM8675229/17884/WorldPay
01/09/2015	H7989892/A	17956	WORLDPAY	WOR001	0.39	0.02	0.41	6976	31	-0.05	/17931/WorldPay Charges CN
01/09/2015	REVERSAL	17955	WORLDPAY	WOR001	-0.39	-0.02	-0.41	6976	31	0.39	17956/ Credit Card Charges
30/09/2015	19569896	17830	ZURICH INSURANCE	ZUR001	325.54	19.54	345.08	6020	31	-0.39	17955/Reversal Incurr Paid Inv
05/10/2015	19616513	17885	ZURICH INSURANCE	ZUR001	56.31	0.00	56.31	1020	31	325.54	19569896/17830/Zurich Insuranc

PURCHASE LEDGER INVOICE LISTING FOR MONTH No 7

**Ledger No 1 for Month No 7**

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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	
14/10/2015	19729604	17886	ZURICH INSURANCE	ZUR001	106.00	0.00	106.00	1020	28	106.00	19729604/17886/Zurich Insuranc
27/10/2015	27102015	17973	ZURICH INSURANCE	ZUR001	106.00	0.00	106.00	340	0	106.00	17973/ZurichInsurance-VPT
<b>TOTAL INVOICES</b>								<b>74,025.29</b>	<b>9,421.28</b>	<b>83,446.57</b>	<b>74,025.29</b>