

PURCHASE LEDGER

Expenditure

Month 11

2015/2016

February 2016

Town Council Offices
Bradbourne Vale Road
Sevenoaks Kent TN13 3QG

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Town Clerk

Ledger No 1 for Month No 11**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	
02/02/2016	93792	18521	AERO HEALTHCARE	AER001	37.71	7.54	45.25	6922	21	18.85	18521/Eyewash & Wound-Dressing
07/01/2016	118261-141	18602	AMENITY TRAINING	AMEN001	280.00	0.00	280.00	6320	21	280.00	18521/Eyewash & Wound-Dressing
14/01/2016	8631	18499	ARK TRADING	ARK001	102.80	20.56	123.36	6952	21	102.80	18602/ChainsawTraining for N.C
08/01/2016	58	18601	ASHTEX PRINITNG	ASHK001	286.00	0.00	286.00	6460	31	286.00	18499/Navy Work Clothes
15/02/2016	15022016	18629	BANKLINE	BANKL01	92.70	0.00	92.70	6975	31	92.70	18601/2000 x of Town-Crier
26/01/2016	26-01-2016-	18636	BEN DAY	BEN001	100.00	0.00	100.00	6281	28	100.00	18629/Bank Charges Feb.
31/01/2016	3034212519	18631	BOC	BOC001	7.08	0.00	7.08	6010	50	7.08	18636/BenDay's Painting for VC
28/01/2016	0761642	18523	BOOKER	BOOK001	131.81	19.47	151.28	6500	28	131.81	18631/Suregas for HitB
04/02/2016	0761901	18522	BOOKER	BOOK001	50.09	2.10	52.19	6500	28	50.09	18523/V.C - Goods for Resale
04/02/2016	0761902	18524	BOOKER	BOOK001	36.19	4.85	41.04	6500	50	36.19	18522/V.C - Goods for Resale
11/02/2016	0762173	18582	BOOKER	BOOK001	46.19	6.78	52.97	6500	28	46.19	18524/ HitB - Goods for Resale
19/02/2016	0762536	18603	BOOKER	BOOK001	92.29	6.60	98.89	6500	50	92.29	18582/Water-Bread-Sugar-Milk
25/02/2016	0762740	18637	BOOKER	BOOK001	156.72	0.00	156.72	6500	28	156.72	18603/HitB goods for resale
25/01/2016	100179480	18557	BRACHERS	BRA001	290.00	58.00	348.00	6620	21	290.00	18637/V.C goods for resale
17/02/2016	VP-	18604	BT	BRIT002	7.41	1.48	8.89	6101	31	7.41	18557/licenceToShareOccupation
02/02/2016	CEM-	18525	BRITISH GAS	BRIT003	116.37	0.00	116.37	6010	22	116.37	18604/BT phone Bill Feb.
16/02/2016	963073969	18605	BRITISH GAS	BRIT003	38.82	1.94	40.76	340	0	38.82	18525/Cem.Lodge 1st WinterBill
22/01/2016	INV185323	18500	BROXAP	BROX001	495.00	99.00	594.00	340	0	495.00	18605/KnolePaddock-GasBill Feb
28/01/2016	40478	18528	CHEESEWORKS	CHS001	123.78	1.76	125.54	6500	28	123.78	18500/Site Survey
28/01/2016	40848	18527	CHEESEWORKS	CHS001	4.10	0.00	4.10	6500	28	4.10	18528/V.C - Goods for Resale
28/01/2016	40949	18526	CHEESEWORKS	CHS001	-33.26	-1.76	-35.02	6500	28	-33.26	18527/Vine Cafe - Roast Ham
11/02/2016	41609	18583	CHEESEWORKS	CHS001	120.73	1.76	122.49	6500	28	120.73	18526/Retured goods from V.C
22/02/2016	GRANT-	18674	CIRCLE SUPPORT	CIR001	458.46	0.00	458.46	7500	38	458.46	18583/Cheese-Ham-Bacon-Croissa
13/12/2015	60616787	18617	LOCALWORLD	COUR001	400.00	80.00	480.00	6440	31	400.00	18674/Grant- Circle Support
10/01/2016	60656495	18618	LOCALWORLD	COUR001	399.94	79.99	479.93	6315	31	399.94	18617/Chronicle Public Notice
24/01/2016	60680083	18648	LOCALWORLD	COUR001	524.00	104.80	628.80	6315	31	524.00	18618/Staff Vacancy Advert
01/10/2015	5210991	18504	DAISY	DAIS01	168.75	33.75	202.50	6240	31	168.75	18648/Chronicle Adverts Jan.

Ledger No 1 for Month No 11

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
01/12/2015	5360021	18503	DAISY	DAIS01	153.74	30.75	184.49	6240	31	153.74	18503/Daisy Bill Dec.15
01/01/2016	5440801	18502	DAISY	DAIS01	143.49	28.70	172.19	6240	31	143.49	18502/Daisy Bill Jan. 16
01/02/2016	5521170	18501	DAISY	DAIS01	141.16	28.23	169.39	6240	31	141.16	18501/Daisy Bill Feb.16
01/02/2016	7817	18619	STREETLIGHTS	DIR001	295.00	59.00	354.00	6862	26	295.00	18619/Replaced Light Clockhouse
22/02/2016	GRANT-	18675	DIVINE SINGERS	DIV001	500.00	0.00	500.00	7500	38	500.00	18675/Grant- Divine Signers
15/01/2016	929961	18530	ERNEST DOE	DOE001	276.72	55.34	332.06	5525	21	276.72	18530/Equipment Servicing
15/01/2016	929963	18531	ERNEST DOE	DOE001	216.97	43.39	260.36	5525	21	216.97	18531/Equipment Servicing
10/02/2016	931398	18639	ERNEST DOE	DOE001	980.00	196.00	1,176.00	5500	21	580.00	18369/Equipment for O.S
								5500	22	400.00	18369/Equipment for Cemetery
22/02/2016	932068	18640	ERNEST DOE	DOE001	270.99	54.18	325.17	5525	21	270.99	18640/MaintenanceOnEquipm O.S
27/01/2016	H128096C3E	18571	EON	E-ON	17.28	0.00	17.28	340	0	17.28	18571/Raleys gas Bill Jan.
29/01/2016	0001879336	18533	ELITE	EFS001	26.50	0.00	26.50	6500	28	26.50	18533V.C - Goods for Resale
03/02/2016	0001882363	18529	ELITE	EFS001	75.38	5.62	81.00	6500	28	75.38	18529/V.C - Goods for resale
10/02/2016	0001887089	18584	ELITE	EFS001	41.92	0.00	41.92	6500	28	41.92	18584/Rolls-Milk-Ham
20/02/2016	0001894688	18606	ELITE	EFS001	79.26	1.99	81.25	6500	28	79.26	18606/V.C Goods for resale
27/02/2016	0001899452	18641	ELITE	EFS001	33.75	0.00	33.75	6500	28	33.75	18641/Goods for resale V.C
27/01/2016	302651	18532	EMPRISE SERVICES	EMP001	368.32	73.67	441.99	6932	22	368.32	18532/Cemetery Security Jan.
26/02/2016	304551	18642	EMPRISE SERVICES	EMP001	358.03	71.60	429.63	6932	22	358.03	18642/Security for Cemetery
29/02/2016	083876	18638	ESTATE MANAGEMENT	EST001	1,900.00	0.00	1,900.00	4010	31	1,900.00	18638/EstateManagment Modules
05/01/2016	04012626	18538	FAIRALLS	FAIR001	6.24	1.25	7.49	5525	21	6.24	18538/Metal Cutting Disk
08/01/2016	04012714	18536	FAIRALLS	FAIR001	29.13	5.83	34.96	5310	21	29.13	18536/1Tonne of Loose Gravel
08/01/2016	04012718	18537	FAIRALLS	FAIR001	29.13	5.83	34.96	5310	21	29.13	18537/1Tonne of Loose Scalping
14/01/2016	04012830	18534	FAIRALLS	FAIR001	7.58	1.52	9.10	5525	21	7.58	18534/ B&D Drill Bit for O.S
26/01/2016	04013080	18535	FAIRALLS	FAIR001	21.08	4.22	25.30	5110	21	21.08	18535/Building Tools O.S
09/02/2016	04013343	18643	FAIRALLS	FAIR001	25.77	5.15	30.92	6822	22	25.77	18643/Ballast for Bench base
18/01/2016	SI162859	18506	FLEET LINE	FLEE001	83.68	16.74	100.42	5120	21	83.68	18506/Assembly&hose
10/11/2015	SI161530	18539	FLEET LINE	FLEE001	51.30	10.26	61.56	5120	21	51.30	18539/Pitchmarker C 15-ltr
15/02/2016	SI163652	18596	FLEET LINE	FLEE001	142.71	28.54	171.25	5525	21	142.71	18596/4 Tyres + Knib
22/02/2016	GRANT-	18669	FRIENDS OF PONTOISE	FRIE001	250.00	0.00	250.00	7520	38	250.00	18669/Grant-FriendsOf Pontoise

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Supplier A/c Order

Nominal Ledger Analysis

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22/02/2016	GRANT-	18672	FRIENDS OF RHEINBACH	FRIE002	250.00	0.00	250.00	7520	38	250.00	18672/Grant-F of Rheinbach
22/12/2015	0365	18599	GO COACH	GO001	3,004.67	0.00	3,004.67	6495	32	3,004.67	18599/Nov. Kemsing & No.8 Bus
05/01/2016	0384	18600	GO COACH	GO001	3,004.67	0.00	3,004.67	6495	32	3,004.67	18600/Dec. Kemsing & No.8 Bus
04/02/2016	INV-0407	18607	GO COACH	GO001	3,004.69	0.00	3,004.69	6495	32	3,004.69	18607/No.8 Bus Service
15/01/2016	163332	18510	GODFREYS	GOD001	55.99	11.20	67.19	5525	21	55.99	18510/Chainsaw Flat File
18/01/2016	163507	18509	GODFREYS	GOD001	18.62	3.72	22.34	5500	21	18.62	18509/180-8 Saw
19/01/2016	163518	18508	GODFREYS	GOD001	19.22	3.84	23.06	5525	21	19.22	18508/Chainsaw File
22/01/2016	163738	18683	GODFREYS	GOD001	15.75	3.15	18.90	5500	21	15.75	18683/Filing Tools for O.S
22/01/2016	163739	18682	GODFREYS	GOD001	38.44	7.69	46.13	5410	21	38.44	18682/Chainsaw Oil for O.S
22/01/2016	163740	18680	GODFREYS	GOD001	31.24	6.24	37.48	5500	21	31.24	18680/DepthGuage&FuelCan
31/01/2016	163401	18681	GODFREYS	GOD001	145.00	0.00	145.00	5500	21	145.00	18681/Chainsaw Boots for O.S
17/02/2016	62052	18608	HERBERT & WARD	HAW001	166.00	0.00	166.00	6500	28	166.00	18608/V.C Goods for resale
31/12/2015	INV-4033	18505	HELIOCENTRIX	HELI001	1,560.00	312.00	1,872.00	6240	31	1,560.00	18505/IT Support Jul-Sep 15
30/01/2016	4073	18585	HELIOCENTRIX	HELI001	469.10	93.82	562.92	6240	31	469.10	18585/IT Support January
30/09/2015	INV-3775	18644	HELIOCENTRIX	HELI001	478.95	95.79	574.74	6240	31	478.95	18644/Heliocentrix Sep. Usage
27/01/2016	INV4191	18541	IVC	IVC001	300.00	60.00	360.00	340	0	300.00	18541/Full Colour Banner
27/07/2015	INV3876	18609	IVC	IVC001	99.00	19.80	118.80	6460	31	99.00	18609/STC & STP Publicity
11/01/2016	AT1862/1	18610	IVC	IVC001	300.00	60.00	360.00	340	0	300.00	18610/Banner For Play area
29/02/2016	AT1912/1	18645	IVC	IVC001	153.95	30.79	184.74	7609	40	153.95	18645/Plastic Boards w/ Design
22/02/2016	GRANT-	18673	KENT YOUTH JAZZ	JAZZ001	500.00	0.00	500.00	7500	38	500.00	18673/Grant-Kent Youth Jazz
03/02/2016	03-FEB-	18540	JOHNNYS LITTLE	JLS001	80.00	16.00	96.00	5422	28	80.00	18540/Floral Demonstration
22/02/2016	26/2/16-	18578	KALC	KALC	120.00	24.00	144.00	6710	31	120.00	18578/Chmn Conference x2 Cllr
02/02/2016	4060	18586	KALC	KALC	240.00	48.00	288.00	6922	31	240.00	18586/LCAS Panel Fee
19/02/2016	4092	18646	KALC	KALC	40.00	0.00	40.00	6720	31	40.00	18646/ 20 x Cllr. Guides
08/02/2016	CHQ-001243	18621	KCC	KCC001	140.00	0.00	140.00	6409	31	140.00	18621/KCC Black Tie Event
05/02/2016	I2479875	18543	KCC KCS	KCC003	78.79	15.76	94.55	6200	33	60.33	18543/Stationary for Offices
07/02/2016	I2481854	18542	KCC KCS	KCC003	13.99	2.80	16.79	6010	31	18.46	18543/Cleaning Materials
11/02/2016	I2486856	18587	KCC KCS	KCC003	86.88	17.38	104.26	6200	31	13.99	18542/ Lever Arch Files x10
										86.88	18587/Dividers-Notebooks-Paper

Ledger No 1 for Month No 11

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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
17/12/2015	I2441300	18614	KCC KCS	KCC003	14.48	2.90	17.38	6200	31	14.48	18614/BallpointPens&markers
15/01/2016	I2456845	18613	KCC KCS	KCC003	2.47	0.49	2.96	6200	33	2.47	18613/Folder Dividers
27/01/2016	I2468307	18612	KCC KCS	KCC003	11.99	2.40	14.39	6200	31	11.99	18612/Postage Books
27/01/2016	I2468308	18615	KCC KCS	KCC003	36.34	7.27	43.61	6200	31	36.34	18615/Paper&foldback Clips
28/01/2016	I2470125	18611	KCC KCS	KCC003	23.49	0.00	23.49	6200	31	23.49	18611/Sugar for offices
03/02/2016	10042	18616	KENT CLEANING	KENT009	1,228.50	0.00	1,228.50	5025	21	614.25	18616/St.Johns Hill Cleaning
									28	614.25	18616/Vine Toilets Cleaning
14/03/2016	10048	18647	KENT CLEANING	KENT009	1,228.50	0.00	1,228.50	5025	21	1,228.50	18467/CleaningServicesForFeb.
08/02/2016	CHQ-001245	18623	KNOLE	KNA001	24.00	0.00	24.00	6409	31	24.00	18623/Burns Night Celebration
20/01/2016	60200	18511	LANDSCAPE SUPPLY CO	LAND001	136.74	27.36	164.10	6952	21	43.79	18511/Balance Helmet
									21	25.89	18511/Border Pitch-Fork
									22	67.06	18511/Spade & Secateurs
08/02/2016	CHQ-	18622	MAYOR16	MAYOR16	59.00	0.00	59.00	6409	31	59.00	18622/TBridge Archery Day
08/02/2016	CHQ-001247	18624	MAYOR16	MAYOR16	30.00	0.00	30.00	6409	31	30.00	18624/Romantic Songs Night MoS
03/03/2016	CHQ-001252	18625	MAYOR16	MAYOR16	20.00	0.00	20.00	6409	31	20.00	18625/MedwayMayorGrandQuiz
03/03/2016	CHQ-001253	18626	MAYOR16	MAYOR16	35.00	0.00	35.00	6409	31	35.00	18626/Tour Of Observatory
03/03/2016	CHQ-001254	18627	MAYOR16	MAYOR16	25.00	0.00	25.00	6409	31	25.00	18627/PerformanceOfHayFever
09/02/2016	1045	18649	MSB ROOFING	MSB001	915.75	183.15	1,098.90	316	0	915.75	18649/Revamp Of Vine Pavillion
03/02/2016	12305	18544	NEREO	NER001	54.00	2.00	56.00	6730	50	54.00	18544/NEREO fee + DBS fee
18/01/2016	2917	18513	NORBURY PARK	NOR002	549.00	109.80	658.80	5010	28	549.00	18513/Green Oak Posts
29/01/2016	ROAD-	18545	OAKHILL ROAD	OAK001	1,723.00	0.00	1,723.00	6812	21	1,723.00	18545/OakHill Road - Road Dues
04/02/2016	AO423672	18650	OBM	OBM001	32.73	6.55	39.28	5110	21	29.13	18650/Kitchen Renovation
24/02/2016	205049	18651	OLIVERS	OBW001	102.40	20.48	122.88	5410	39	3.60	18650/RepairsToPipe @ Cemlodge
29/01/2016	CHQ-001236	18569	TIM CLEAVER	PEA001	19.70	0.00	19.70	6330	31	19.70	18569/Milk for Offices Dec-Jan
03/02/2016	69662570	18577	PLUSNET	PLUS01	18.50	3.70	22.20	6240	22	18.50	18577/Cemetery Phone Bill Feb
04/02/2016	69694865	18576	PLUSNET	PLUS01	20.50	4.10	24.60	6240	50	20.50	18576/HitB Phone Bill Feb.
27/01/2016	142604	18546	PREMIER ALARMS	PREM001	65.00	13.00	78.00	6930	22	65.00	18546/Alarm Maintenance @ Cem.
08/02/2016	026	18588	PRIMO	PRIMO01	60.50	0.00	60.50	6330	31	60.50	18588/Fairtrade Coffee

Ledger No 1 for Month No 11**Supplier A/c Order**

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25/02/2016	060	18652	PRIMO	PRIMO001	60.50	0.00	60.50	6330	31	60.50	18652/Coffee for offices
15/12/2015	15-12-2016	18507	REFLECTIONS	REFL001	45.00	0.00	45.00	5410	36	45.00	18507/C.C Window Cleaning
22/02/2016	GRANT-	18665	RELATE	RELA001	750.00	0.00	750.00	7500	38	750.00	18665/Grant-Relate West/Mid K
27/01/2016	9051471556	18547	ROYAL MAIL	ROYA002	94.00	18.80	112.80	6210	31	94.00	18547/Response Service Licence
11/02/2016	16-012	18589	RUSSELL HARPER	RUS001	40.00	0.00	40.00	6460	50	40.00	18589/Fat Face Cheque Photo
25/12/2015	103930219/	18517	SCOTTISH POWER	SCOT001	-20.49	-1.02	-21.51	340	0	-20.49	18517/Raleys Centre Elec. CN
11/01/2016	103968738	18580	SCOTTISH POWER	SCOT001	39.36	1.97	41.33	340	0	39.36	18580/Raleys Centre Electric
29/01/2016	133263	18553	SDC	SDC001	187.50	0.00	187.50	6010	33	187.50	18553/15 Bundles Waste Sacks
03/02/2016	133394	18552	SDC	SDC001	358.00	0.00	358.00	6935	21	358.00	18552/WasteCollection - Knotle
10/02/2016	2042097	18593	SDC	SDC001	22.50	0.00	22.50	6010	33	22.50	18593/Recycling Sacks
12/02/2016	2042113	18592	SDC	SDC001	132.50	26.50	159.00	6200	31	132.50	18592/Talk Money-YC Leaflets
03/02/2016	2042016	18551	SDC DIRECT SERVICES	SDC002	2,508.56	0.00	2,508.56	5421	60	1,489.46	18551/Rents for markets Feb.
29/01/2016	CHQ-001233	18568	SDC DIRECT SERVICES	SDC002	72.00	0.00	72.00	6010	33	72.00	18551/Rents for markets Feb.
03/02/2016	133477	18590	SDC DIRECT SERVICES	SDC002	106.50	0.00	106.50	6935	22	106.50	18568/ SDC Paper Waste Bags
03/02/2016	133480	18591	SDC DIRECT SERVICES	SDC002	97.75	0.00	97.75	6935	36	97.75	18590/Cemetery Waste Collectio
03/02/2016	133597	18594	SDC DIRECT SERVICES	SDC002	86.70	0.00	86.70	6935	21	86.70	18591/SCC Waste Collections
28/01/2016	BUNGALOW	18570	EDF ENERGY	SEEB001	12.46	0.00	12.46	340	0	12.46	18594/Waste Collections
22/02/2016	GRANT-	18676	SOUTH EAST OPEN	SEO001	200.00	0.00	200.00	7500	38	200.00	18570/EDF Bungalow Elec. Bill
14/01/2016	3551	18654	SEV MOWERS	SEV006	77.29	15.46	92.75	5500	21	48.96	18676/Grant-S E Open Studios
22/02/2016	GRANT-	18666	SEV VOLUNTEER TRANSP	SEV023	500.00	0.00	500.00	7500	38	500.00	18654/Chainsaw Bar
22/02/2016	GRANT-	18667	SEV LITERARY	SEV024	200.00	0.00	200.00	7500	38	200.00	18666/Grant-Sev Vol. Transport
22/02/2016	GRANT-	18670	SEV THREE ARTS	SEV026	600.00	0.00	600.00	7500	38	600.00	18654/Chainsaw Gloves
22/02/2016	GRANT-	18671	SEV HOME LIBRARY	SEV027	400.00	0.00	400.00	7500	38	400.00	18667/Grant-Sev. Literary
26/01/2016	20605907-	18549	SEWAT	SEWAT001	36.78	0.00	36.78	6010	21	36.78	18670/Grant-Sev3 Arts Festival
01/02/2016	20564396-	18567	SEWAT	SEWAT001	586.24	0.00	586.24	6000	33	586.24	18671/Grant-S Home Library
01/02/2016	20582897-	18566	SEWAT	SEWAT001	237.19	0.00	237.19	6000	23	237.19	18549/SEWater Cricket Grnd
01/02/2016	20605907-	18563	SEWAT	SEWAT001	19.91	0.00	19.91	6000	21	19.91	18567/Offices Water Jun-Dec.
											18566/Allotments Water Jun-Dec
											18563/SEWAT Cricket Grnds Bill

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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
01/02/2016	20618833-	18565	SEWAT	SEWAT001	115.17	0.00	115.17	6000	28	115.17	18565/Vine Water Bill Jun-Dec
01/02/2016	20619166-	18562	SEWAT	SEWAT001	1,000.79	0.00	1,000.79	6000	36	1,000.79	18562/SEWAT Jun.-Dec.
01/02/2016	20853386-	18564	SEWAT	SEWAT001	177.50	0.00	177.50	5025	21	177.50	18564/St.Johns Water Bill Jun-
24/02/2016	20605907-	18662	SEWAT	SEWAT001	18.39	0.00	18.39	6000	21	18.39	18662/Water Bill for O.S Feb.
19/01/2016	54794	18658	SGE	SGE001	9.90	0.50	10.40	5700	22	9.90	18658/Gas Oil for Cemetery
27/01/2016	54897	18656	SGE	SGE001	9.90	0.50	10.40	5700	22	9.90	18656/Gas Oil for Cemetery
28/01/2016	54918	18657	SGE	SGE001	9.74	1.95	11.69	5525	21	9.74	18657/Repairs to Flail
28/01/2016	54923	18655	SGE	SGE001	1.52	0.30	1.82	5525	21	1.52	18655/Repairs to Flail
17/01/2016	082068	18560	SHELL	SHELL001	92.92	18.59	111.51	5700	21	92.92	18560/Shell Fuel Jan. Bill
24/01/2016	082152	18559	SHELL	SHELL001	159.06	31.81	190.87	5700	21	159.06	18559/Shell Jan Bill
31/01/2016	082242	18561	SHELL	SHELL001	61.57	12.31	73.88	5700	21	61.57	18561/Shell Fuel Bill Jan.
07/02/2016	082344	18635	SHELL	SHELL001	26.21	5.24	31.45	5700	21	26.21	18635/February Fuel Bill
14/02/2016	082425	18634	SHELL	SHELL001	78.95	15.79	94.74	5700	21	78.95	18634/Feb. Shell Bill
27/01/2016	118976	18550	SLCC	SLCC001	69.00	13.80	82.80	6320	31	69.00	18550/RegionalRoadshow-Member
10/02/2016	416059	18595	SPY ALARMS	SPY001	749.00	149.80	898.80	6930	36	749.00	18595/Annual Contract
22/02/2016	GRANT-	18668	S&S CAB	SSC001	750.00	0.00	750.00	7500	38	750.00	18668/Grant-S&S Citizens Advic
27/01/2016	751581508/	18548	SSE	SSE001	-695.37	-34.76	-730.13	6010	24	-695.37	18548/SSE C.N for Gym
15/01/2016	81619280/0	18574	SSE	SSE001	178.89	8.94	187.83	6010	24	178.89	18574/Knole Elec. Bill Jun-Aug
15/01/2016	81619280/0	18573	SSE	SSE001	186.15	9.30	195.45	6010	24	186.15	18573/Knole Elec. Bill Aug-Nov
16/02/2016	981579265/	18579	SSE	SSE001	726.61	145.32	871.93	6010	33	726.61	18579/Offices Electric Nov-Feb
03/02/2016	481582274/	18633	SSE	SSE001	114.64	5.73	120.37	6010	22	114.64	18633/Cemetery elec. Bill Feb
03/02/2016	731598107/	18632	SSE	SSE001	199.90	39.98	239.88	6010	36	199.90	18632/C.C Elec. Bill Feb.
25/02/2016	481578233/	18661	SSE	SSE001	50.35	2.51	52.86	6010	28	50.35	18661/PublicConveniences Elec.
25/02/2016	911569468/	18660	SSE	SSE001	901.67	180.33	1,082.00	6012	36	901.67	18660/Comm.Centre Elec. Bill
26/02/2016	751581508/	18653	SSE	SSE001	97.90	4.89	102.79	340	0	97.90	18653/SSE Electricity Bill Feb
27/02/2016	751581508/	18679	SSE	SSE001	319.32	15.96	335.28	6010	24	319.32	18679/SSE Elec. Bill Jan.
17/02/2016	2275	18597	SOUTHBLOOM	SSEB001	160.00	0.00	160.00	6460	31	160.00	18597/SEIB entry fees x3
22/02/2016	GRANT-	18677	SEVENOAKS SUMMER	SSF001	5,000.00	0.00	5,000.00	7500	38	5,000.00	18677/Grant-Sov. Summer Fest.
25/11/2015	6638	18575	STAR KLEEN	STA002	220.00	0.00	220.00	6010	50	220.00	18575/HitB Cleaning Work

Ledger No 1 for Month No 11

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
29/02/2016	2411	18659	STAG	STAG002	2,441.07	488.21	2,929.28	340	0	1,385.17	18659/Air Handling Upgrade
27/11/2015	5205	18515	STREET FURNISHINGS	STR001	465.64	93.13	558.77	5310	21	465.64	18659/Hot water Heater Supply
11/01/2016	13639	18516	TELESHORE UK	TELE003	62.00	12.40	74.40	5525	22	62.00	18659/Portable Appliances Test
06/02/2016	32231	18581	2000 TEST EQUIPMENT	TEST001	87.00	17.40	104.40	5410	33	87.00	18515/Black Bollard & Clips
06/02/2016	QUIZ-2016/1	18518	TOM BELL	TOM001	869.60	0.00	869.60	506	0	869.60	18516/Hydraulic Fluids
06/02/2016	QUIZ-2016/2	18519	TOM BELL	TOM001	52.30	0.00	52.30	506	0	52.30	18581/P.A.T test machine calib
18/02/2016	8891	18598	TYRRELL	TYRR001	89.51	17.90	107.41	5010	28	89.51	18518/Quiz Night Meals, part 1
31/01/2016	LAO105379	18555	VEOLIA	VEOL001	11.76	2.35	14.11	6935	36	11.76	18519/Quiz Night Meals, part 2
28/01/2016	149963	18554	WARNERS SOLICITORS	WARN001	963.00	0.00	963.00	6630	11	963.00	18598/10 Posts
29/01/2016	728429	18556	WICKSTEED LEISURE	WICK001	375.00	75.00	450.00	5310	21	375.00	18555/Wste Collection @ Comm.C
01/02/2016	J0858693	18628	WORLDPAY	WOR001	76.09	9.11	85.20	6976	28	30.54	18554/Planning Solicitor fees
03/02/2016	WM8828261	18630	WORLDPAY	WOR001	7.50	1.50	9.00	6975	31	45.55	18556/Inspection&Analysis@Site
01/03/2016	J1290497	18664	WORLDPAY	WOR001	73.21	9.24	82.45	6976	31	32.42	18628/Vine Cafe Credit Card
29/02/2016	000042	18663	YELLOW DUCK	YELL002	344.00	68.80	412.80	7609	40	344.00	18628/STC Credit Card Charges
28/01/2016	358	18620	YOUNG KENT	YOUNG001	19.00	0.00	19.00	6320	50	19.00	18630/MonthlyBankCharge Feb.
										56,086.96	
										60,044.11	
										3,957.15	
TOTAL INVOICES										56,086.96	