

PURCHASE LEDGER

Expenditure

Month 8
November 2015

2015/2016

Town Council Offices
Bradbourne Vale Road
Sevenoaks Kent TN13 3QG

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PURCHASE LEDGER INVOICE LISTING FOR MONTH No 8

Ledger No 1 for Month No 8

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
11/11/2015	95812249	18122	AA MEDIA LTD	AA002	220.00	44.00	264.00	6491	32	220.00	18122/AA-Signs Advance Warning
26/10/2015	8432	18154	ARK TRADING	ARK001	121.86	24.37	146.23	6952	28	121.86	18154/Clothes/Uniforms for V.C
16/11/2015	16112015	18108	BANKLINE	BANKL01	35.20	0.00	35.20	6975	31	35.20	18108/Bankline Payment 16Nov15
12/11/2015	864452	18155	B&C SUPPLIES	BCS001	12.50	2.50	15.00	5410	36	12.50	18155/Softcare Dispenser
30/10/2015	3032325668	18171	BOC	BOC001	5.90	1.18	7.08	6010	50	5.90	18171/Suregas (B) for HitB
17/11/2015	VP-	18189	BT	BRIT002	6.62	1.32	7.94	6101	31	6.62	18189/BT Charges 17Nov
13/10/2015	60848-CN	18096	CANON UK	CAN001	126.00	0.00	126.00	6500	28	126.00	18096/H&W Canon Credit Note
13/10/2015	60848-CN-	18151	CANON UK	CAN001	-252.00	0.00	-252.00	6500	28	-252.00	CN-For-Misposted-Invoices
16/11/2015	001202-CHQ	18148	CAVENDISH PROPERTY	CAVE001	1,590.00	0.00	1,590.00	310	0	1,590.00	18148/Deposit Payment re-paid
09/11/2015	71632	18173	CEMETERY DEV SERVICE	CDS001	1,696.34	339.27	2,035.61	4010	21	1,696.34	18173/TestingOfMemorials
05/11/2015	36209	18070	CHEESEWORKS	CHS001	31.39	1.76	33.15	6500	28	31.39	18070/Food items for V.C
30/10/2015	20732	18071	COLIN TOMS & PRTRS	COL001	540.00	108.00	648.00	5015	28	540.00	18071/Floor&WallWork@VPavilion
31/10/2015	60533043	18088	LOCALWORLD	COUR001	400.01	80.00	480.01	6495	32	400.01	18088/ToaksChronicleAdvert
31/10/2015	60533044	18087	LOCALWORLD	COUR001	400.01	80.00	480.01	6495	32	400.01	18087/Toaks Chronicle advert
31/10/2015	605330045	18102	LOCALWORLD	COUR001	117.60	23.52	141.12	6460	31	117.60	18102/SevChronicleAdvertAudit
31/10/2015	605330046	18103	LOCALWORLD	COUR001	98.00	19.60	117.60	6460	31	98.00	18103SevChronicleAdvertMeeting
29/11/2015	60587963	18180	LOCALWORLD	COUR001	400.01	80.00	480.01	6460	31	400.01	18180/Advert-Chronicle-CLSO
29/11/2015	60587964	18179	LOCALWORLD	COUR001	400.01	80.00	480.01	6460	31	400.01	18179/Advert-Chronicle-CLSO
12/11/2015	0832	18117	PRESSURE CLEANING	CPCS001	310.00	62.00	372.00	6010	36	310.00	18117/R/place Lightbulbs CC
02/11/2015	7640	18127	STREETLIGHTS	DIR001	10.00	2.00	12.00	6862	26	10.00	18127/StreetLighting Repairs
08/10/2015	150446	18131	ERNEST DOE	DOE001	285.00	57.00	342.00	5525	21	285.00	18131/TyresFittedToTrailer
14/10/2015	925122	18130	ERNEST DOE	DOE001	343.88	68.78	412.66	5525	21	343.88	18130/Service for Trailer
10/11/2015	1015	18126	DPA SOUND HIRE	DPA001	230.00	46.00	276.00	6491	32	230.00	18126/Hire of Address System
04/11/2015	22687	18128	EDWARD TYRRELL	EDW002	179.19	35.84	215.03	5010	28	179.19	18128/Vine Cafe Bin Store
10/11/2015	8668	18129	EDWARD TYRRELL	EDW002	66.72	13.34	80.06	5010	28	66.72	18129/V.C Bin Store (Gravel)
10/11/2015	22694	18174	EDWARD TYRRELL	EDW002	66.71	13.34	80.05	5010	28	66.71	18174/Vine Bin Store
10/11/2015	22703	18175	EDWARD TYRRELL	EDW002	42.40	8.48	50.88	5010	28	42.40	18175/SuppliesForVineBinStore
24/10/2015	001816359	18073	ELITE	EFS001	39.96	0.00	39.96	6500	28	39.96	18073/food supply for V.C

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Ledger No 1 for Month No 8

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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
04/11/2015	0001823646	18072	ELITE	EFS001	104.52	5.97	110.49	6500	28	104.52	18072/Food Supply for V.C
07/11/2015	0001825993	18074	ELITE	EFS001	103.67	0.00	103.67	6500	28	103.67	18074/food supply to V.C
01/11/2015	0001822146	18156	ELITE	EFS001	-3.45	0.00	-3.45	6500	28	-3.45	18156/MilkReturned V.C
14/11/2015	0001830626	18157	ELITE	EFS001	96.05	3.98	100.03	6500	28	96.05	18157/V.C Food Delivery
15/10/2015	04010973	18132	FAIRALLS	FAIR001	1.32	0.27	1.59	5010	28	1.32	18132/LooseWashers&Screws
29/10/2015	04011306	18133	FAIRALLS	FAIR001	25.21	5.04	30.25	5010	28	19.22	18133/V.C Bin Store Base
									21	5.99	18133/ Hand Saw
30/10/2015	04011334	18119	FAIRALLS	FAIR001	32.67	6.53	39.20	5010	28	32.67	18119/Scalping/Cement
06/11/2015	9326	18121	FLAG WORKSHOP	FLA001	433.00	86.60	519.60	6869	32	433.00	18121/Blue Council Flags
18/11/2015	INV372729	18158	GAZA TIMBER	GAZA001	33.59	6.72	40.31	5120	21	33.59	18158/Handrail, Timber&Peg
10/11/2015	160915	18176	GODFREYS	GOD001	7.80	1.56	9.36	6802	22	7.80	18176/Stone Floor Cleaner
02/11/2015	05/702266	18134	GREENHAM	GREE001	77.44	15.50	92.94	6952	22	26.99	18134/Wellington Boots
									21	50.45	18134/Visor-Lens&Spectacle
04/11/2015	61064	18075	HERBERT & WARD	HAW001	126.00	0.00	126.00	6500	28	126.00	18075/ SNG 9 x 1kg
20/11/2015	INV4059	18089	IVC	IVC001	220.00	44.00	264.00	5120	21	220.00	18089/1000mmx500mmSign
09/11/2015	INV4070	18113	IVC	IVC001	158.00	31.60	189.60	5410	60	158.00	18113/UV Gloss Banner 4 Market
19/11/2015	LM1769/1	18177	IVC	IVC001	129.00	25.80	154.80	340	0	129.00	18177/InstallationOfAcrylicPnl
10/11/2015	57884	18124	JK	JK001	180.00	36.00	216.00	6315	50	90.00	18124/Job Vacancies CC
									31	90.00	18124/Job Vacancies STC office
30/10/2015	I2394179	18091	KCC KCS	KCC003	70.81	14.16	84.97	6200	31	70.81	18091/Paper&Folder Clips
05/11/2015	I2399255	18090	KCC KCS	KCC003	33.74	6.75	40.49	6200	31	33.74	18090/Stationary&Equipment
12/11/2015	I2405385	18159	KCC KCS	KCC003	31.22	6.24	37.46	6200	31	31.22	18159/Stationry,Cups&Soap
18/11/2015	I2412356	18160	KCC KCS	KCC003	30.96	6.19	37.15	6200	31	30.96	18160/Pouches,Clips,Mouse Pad
17/11/2015	CHQ-001206	18135	LAND REGISTRY	LANR001	14.00	0.00	14.00	6630	11	14.00	18135/Land Registry Chq
17/11/2015	STLTG3786	18163	LASER	LASE001	11.84	0.59	12.43	6862	26	11.84	18163/Oct-Continuous
17/11/2015	STLTG3786	18164	LASER	LASE001	272.21	54.44	326.65	6862	26	272.21	18164/Oct-DusktoDawn
17/11/2015	STLTG3786	18165	LASER	LASE001	28.45	1.42	29.87	6862	26	28.45	18165/Oct-HNight&PDawn
26/11/2015	001210-CHQ	18136	MAYOR16	MAYOR16	30.00	0.00	30.00	6409	31	30.00	18136/Night at the Opera
03/09/2015	9087	18076	MIND	MWK001	50.00	0.00	50.00	6320	31	50.00	18076/Mind- Stress Talk

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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		
30/11/2015	001212-CHQ	18147	NALC	NALC001	585.00	117.00	702.00	6710	31	585.00	18147/NALC-LargeCouncilMeeting		
28/10/2015	11891964	18084	NISBETS	NIS001	216.18	43.23	259.41	340	0	186.81	18084/Tables&Chairs		
								6010	28	29.37	18084/Cleaning supplies		
04/11/2015	11924386	18077	NISBETS	NIS001	9.49	1.89	11.38	6010	33	9.49	18077/VaxPaperVaccumBags		
10/11/2015	873940	18123	NISBETS	NIS001	-15.29	-3.06	-18.35	340	0	-15.29	18123/ Green Bin C.Note		
11/11/2015	11958736	18118	NISBETS	NIS001	13.99	2.79	16.78	6281	28	13.99	18118/OlympiaGlassJug		
14/10/2015	866532	18182	NISBETS	NIS001	-305.99	-61.20	-367.19	5500	31	-305.99	18182/ReturnedKitchenaid-Mixer		
19/10/2015	11849002	18181	NISBETS	NIS001	262.32	52.46	314.78	5500	28	262.32	18181/VariousEquipmentForV.C		
04/11/2015	A0417909	18183	OBM	OBM001	16.65	3.33	19.98	5310	21	16.65	18183/BethelRd. Repair to Path		
07/11/2015	07NOV-	18143	TIM CLEAVER	PEA001	15.76	0.00	15.76	6330	31	15.76	18143/Milk Money November		
03/11/2015	66663058	18141	PLUSNET	PLUS01	18.50	3.70	22.20	6101	22	18.50	18141/Cemetery Phone Bill Nov		
04/11/2015	66695262	18140	PLUSNET	PLUS01	20.50	4.10	24.60	6101	50	20.50	18140/HIB Phone Bill (Nov)		
11/11/2015	141088	18125	PREMIER ALARMS	PREM001	588.10	117.62	705.72	6930	21	588.10	18125/Alarm Maintenance KnoleP		
26/11/2015	83042	18142	PROJUICE	PROJ001	96.00	1.50	97.50	6500	28	96.00	18142/ProjuiceProductDelivery		
12/11/2015	S30833	18114	RAWSTONE HIRE	RAW001	235.80	47.16	282.96	6491	32	235.80	18114/Roadsigns&Barriers		
26/11/2015	WC-26-10-	18184	REFLECTIONS	REFL001	45.00	0.00	45.00	5410	36	45.00	18184/WindowCleaningComCentre		
29/10/2015	281015	18069	KAREN RICKWOOD	RICK001	61.60	0.00	61.60	6500	28	61.60	18069/Brownies For V.C		
07/11/2015	071115	18162	KAREN RICKWOOD	RICK001	61.60	0.00	61.60	6500	28	61.60	18162/Brownies for V.C		
14/11/2015	141115	18161	KAREN RICKWOOD	RICK001	39.20	0.00	39.20	6500	28	39.20	18161/Brownies for V.C		
21/11/2015	211115	18178	KAREN RICKWOOD	RICK001	39.20	0.00	39.20	6500	28	39.20	18178/Vine Cafe - Brownies - £		
14/11/2015	18718	18166	RIGHT GUARD	RIGHT001	120.00	24.00	144.00	6491	32	120.00	18166/SecurityForRemSunday		
16/11/2015	J377	18191	RIVERSIDE CON.	RIVE001	13,773.00	2,754.60	16,527.60	340	0	13,773.00	18191/VinePavillion W.C Works		
04/11/2015	103831424	18083	SCOTTISH POWER	SCOT001	28.46	1.42	29.88	340	0	28.46	18083/Raleys Power Bill		
26/10/2015	131627	18085	SDC	SDC001	272.05	0.00	272.05	5050	21	272.05	18085/WasteCollectionKnole		
05/11/2015	2041363	18115	SDC	SDC001	180.00	0.00	180.00	1851	11	180.00	18115/SportStrategy/PlanDesign		
16/11/2015	001205-CHQ	18144	SDC	SDC001	36.00	0.00	36.00	5410	33	36.00	18144/Bin Bags for offices		
20/10/2015	10051	18187	SECURE ENGINEERING	SEC001	2,165.00	433.00	2,598.00	5500	28	2,165.00	18187/CCTV for Vine Cafe		
28/10/2015	BUNGALOW	18082	EDF ENERGY	SEEB001	29.09	0.00	29.09	340	0	29.09	18082/ColtBungalow Elec. bill		
28/10/2015	VINEGARDE	18081	EDF ENERGY	SEEB001	208.94	0.00	208.94	6010	28	208.94	18081/Vine Elec. Bill		

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Ledger No 1 for Month No 8

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
28/10/2015	BUNGALOW	18093	EDF ENERGY	SEEB001	-29.09	0.00	-29.09	340	0	-29.09	18093/EDF-CN-28thOct
28/10/2015	COLT-B-	18095	EDF ENERGY	SEEB001	207.85	0.00	207.85	340	0	207.85	18095/EDF-Bill-28thOct-REDO
28/10/2015	VINE-G-	18094	EDF ENERGY	SEEB001	77.24	0.00	77.24	6010	28	77.24	18094/EDF-28thOct-Bill-REDO
28/10/2015	VINEGARDE	18092	EDF ENERGY	SEEB001	-208.94	0.00	-208.94	6010	28	-208.94	18092/EDF-28thOct-CN
28/10/2015	18094-CN	18098	EDF ENERGY	SEEB001	-77.24	0.00	-77.24	6010	28	-77.24	18098/EDF-18094-CN
28/10/2015	18095-CN	18100	EDF ENERGY	SEEB001	-207.85	0.00	-207.85	340	0	-207.85	18100/EDF Colt B Credit Note
28/10/2015	EDF-JULY-	18099	EDF ENERGY	SEEB001	208.94	0.00	208.94	6010	28	208.94	18099/EDF Bill July-Oct
28/10/2015	JULY-OCT-	18101	EDF ENERGY	SEEB001	41.09	0.00	41.09	340	0	41.09	18101/EDF Bill July-Oct Colt B
28/10/2015	28102015-	18105	EDF ENERGY	SEEB001	27.70	1.39	29.09	340	0	27.70	18105/EDF-ActualPayment-REDO
28/10/2015	29102015-	18104	EDF ENERGY	SEEB001	-41.09	0.00	-41.09	340	0	-41.09	18104/ CN Redo edf bill
14/10/2015	53721	18185	SGE	SGE001	18.93	1.92	20.85	5700	22	12.42	18185/ Gas (Oil)
30/10/2015	53908	18186	SGE	SGE001	20.70	1.04	21.74	5700	22	6.51	18185/ Brush - Wooden Churn
01/11/2015	081103	18112	SHELL	SHEL001	115.51	23.10	138.61	5700	21	20.70	18186/ Gas (Oil)
08/11/2015	081191	18111	SHELL	SHEL001	62.26	12.45	74.71	5700	21	115.51	18112/Shell Fuel Bill 1st-Nov
15/11/2015	081278	18110	SHELL	SHEL001	232.67	46.53	279.20	5700	21	62.26	18111/Shell Fuel Bill 08th-Nov
04/11/2015	0016	18078	SSE	SSE001	71.88	3.59	75.47	6010	22	232.67	18110/Shell Fuel Bill 15th-Nov
04/11/2015	731598107/	18079	SSE	SSE001	190.43	38.08	228.51	6011	36	71.88	0016/18078/SSE-bill 04-Nov
18/11/2015	481578233/	18109	SSE	SSE001	50.35	2.51	52.86	5025	21	190.43	18079/SSE CommCentre Bill04Nov
12/11/2015	981579265/	18167	SSE	SSE001	608.88	121.77	730.65	6010	33	50.35	18109/SSE Elec. Bill 18-Nov-15
10/11/2015	231618890/	18172	SSE	SSE001	538.87	107.77	646.64	6010	33	608.88	18167/OfficesElectricBill_Nov
18/11/2015	2282	18168	STAG	STAG002	165.00	33.00	198.00	6495	32	538.87	18172/SSE Council Offices Bill
20/11/2015	2289	18192	STAG	STAG002	29,855.30	5,971.06	35,826.36	340	0	165.00	18168/ThePlazaOnMon'Session
26/11/2015	001211-CHQ	18190	THE ONLY WAY	TOWIEA01	240.00	0.00	240.00	6490	32	29,855.30	18192/UpgradedAirFlow4STAG
09/09/2015	1726	18169	ULTRALITE	ULTRA001	1,600.00	320.00	1,920.00	1990	31	240.00	18190/Payment For entertainers
31/10/2015	VC/311015-	18170	V.C HANDYMAN	VCH001	80.00	0.00	80.00	6869	32	1,600.00	18169/Install&RemoveOfBanners
31/10/2015	LAO104511	18080	VEOLIA	VEOL001	22.84	4.57	27.41	6010	36	80.00	18170/Torch-Parade Gazebo
10/11/2015	390661	18120	VIKING	VICK001	23.39	4.68	28.07	6200	31	22.84	18080/Veolia-Lift
04/11/2015	WM8712264	18086	WORLDPAY	WOR001	7.50	1.50	9.00	6976	31	23.39	18120/DateReceived Stamp
										7.50	18086/WorldpaySubscriptionFees

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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	
01/11/2015	H8950308	18116	WORLDPAY	WOR001	138.99	23.60	162.59	6976	28	67.49	18116/Vine Cafe Charges
20/11/2015	20150835	18188	ZURICH INSURANCE	ZUR001	59.67	3.58	63.25	6976	31	71.50	18116/ STC Offices Charges
								6020	31	59.67	18188/Cemeterylodg inspection
					62,739.29	11,817.34	74,556.63			62,739.29	
				TOTAL INVOICES							

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