

PURCHASE LEDGER

Expenditure

Month 04

2016/2017

July 2016

Town Council Offices
Bradbourne Vale Road
Sevenoaks Kent TN13 3QG

tel: 01732 459 953 fax: 01732 742 577
email: council@sevenoakstown.gov.uk
web: sevenoakstown.gov.uk

PURCHASE LEDGER INVOICE LISTING FOR MONTH No 4

Supplier A/c Order											
Ledger No 1 for Month No 4											
Items marked with a * are disputed invoices.											
Date	Invoice No	Own Ref No	Supplier Account Name	Supplier A/c Code	Net Value	VAT	Invoice	A/C	Centre	Amount	Analysis Detail
30/06/2016	1/IF1588	19453	ALTOFFICE	ALTO001	118.94	23.78	142.72	6200	31	118.94	19453/InkjetCartridgesBlack/Co
10/06/2016	9112	19564	ARK TRADING	ARK001	39.55	7.91	47.46	6952	21	39.55	19564/Lrg. navy jacket
31/07/2016	9075	19563	ARK TRADING	ARK001	110.40	22.08	132.48	6952	21	110.40	19563/Lrg. Navy polo shirt
12/07/2016	20160712	19497	ARNOLD TARMAC	ARN001	2,400.00	480.00	2,880.00	316	0	2,400.00	19497/KippingtonRoadSurfacing
21/07/2016	20160721	19498	BACCHUS WIND	BACC001	300.00	0.00	300.00	6868	29	300.00	19498/PaymentForPerformance@VC
31/07/2016	3037087796	19606	BOC	BOC001	8.85	1.77	10.62	6010	50	8.85	19606/Hire of Gas for HitB
21/07/2016	3500738	19574	BOOKER	BOOK001	211.68	21.78	233.46	6500	28	211.68	19574/Supplies for Vine Cafe
28/07/2016	3501064	19607	BOOKER	BOOK001	177.26	25.05	202.31	6500	28	177.26	19607/Supplies for Vine Cafe
12/05/2016	0765858	19455	BOOKER	BOOK002	129.96	18.79	148.75	6500	50	129.96	19455/Supplies for HitB
14/07/2016	3500490	19572	BOOKER	BOOK002	126.58	16.63	143.21	6500	50	126.58	19572/supplies for HitB
21/07/2016	0261351	19573	BOOKER	BOOK002	133.16	9.78	142.94	6500	50	133.16	19573/Supplies for HitB
17/07/2016	2016/1	19499	BOSVILLE VALLEY STOM	BOS001	120.00	0.00	120.00	6868	29	120.00	19499/PaymentForPerformance@VC
14/09/2015	40712	19576	BOURNE AMENITY	BOUR001	1,850.00	370.00	2,220.00	342	0	1,850.00	19576/Pitch Works / Rugby Club
17/07/2016	VP4171457	19571	BT	BRIT002	7.41	1.48	8.89	6101	31	7.41	19571/BT TelephoneBill July
15/07/2016	15072016	19575	BRITISH GAS	BRIT003	214.98	0.00	214.98	9050	91	214.98	19545/SpringGas/Elec. Bill
30/06/2016	28457	19454	BSP LIMITED	BSP001	360.00	72.00	432.00	6935	21	360.00	19454/Skip Hire
14/07/2016	401795053	19500	CANON UK	CAN001	1,398.72	279.74	1,678.46	6200	31	1,398.72	19500/PrintingCharges For July
14/07/2016	50826	19457	CURD & CURE	CHS001	47.08	5.28	52.36	6500	28	47.08	19457/Supplies for Vine Cafe
14/07/2016	50934	19456	CURD & CURE	CHS001	91.72	0.00	91.72	6500	28	91.72	19456/Supplies for Vine Cafe
01/06/2016	00269867	19501	CJS PLANTS	CJS001	2,543.75	508.75	3,052.50	6865	26	2,543.75	19501/Supply Of HangingBaskets
01/07/2016	00269919	19502	CJS PLANTS	CJS001	2,543.75	508.75	3,052.50	6865	26	2,543.75	19502/SupplyOf Hanging Baskets
28/06/2016	21501	19609	COLIN TOMS & PRTRS	COL001	450.00	90.00	540.00	9050	91	450.00	19609/Pri-47 2010/11 O.S CRR
08/05/2016	60894600	19460	LOCAL WORLD	COUR001	170.00	34.00	204.00	6460	31	170.00	19460/ChronicleAdvertisement
08/05/2016	60894601	19459	LOCAL WORLD	COUR001	78.40	15.68	94.08	6460	31	78.40	19459/ChronicleAdvertisement
15/05/2016	60906316	19458	LOCAL WORLD	COUR001	180.50	36.10	216.60	6460	31	180.50	19458/North Kent Advertisement
30/06/2016	60992541	19531	LOCAL WORLD	COUR001	78.40	15.68	94.08	6460	31	78.40	19531/Sev. Chronicle Adverts
30/06/2016	60992542	19530	LOCAL WORLD	COUR001	235.20	47.04	282.24	6460	31	235.20	19530/Sev. Chronicle adverts
31/07/2016	61044233	19608	LOCAL WORLD	COUR001	1,170.65	234.13	1,404.78	6460	31	1,170.65	19608/AdvertsForJobPlacements

F+GP
05-09-2016
66

PURCHASE LEDGER INVOICE LISTING FOR MONTH No 4

Supplier A/c Order

Ledger No 1 for Month No 4

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
01/08/2016	6065668	19610	DAISY	DAIS01	136.29	27.26	163.55	6101	36	11.92	19610/CommunityCentrePhoneBill
								6101	22	13.90	19610/Cemetery Phone Bill
								6101	31	87.43	19610/CouncilOfficesPhoneBill
								6101	31	11.49	19610/CouncilOfficesFaxBill
								6101	21	11.55	19610/OpenSpacesPhoneBill
07/07/2016	07072016	19462	DARENT VALLEY MUSIC	DAR001	50.00	0.00	50.00	6869	31	50.00	19462/PaymentForVinePerformanc
19/07/2016	30-07-2016	19565	MAYOR OF DARTFORD	DAR002	36.00	0.00	36.00	6406	31	36.00	19565/Dartford Garden Party
06/07/2016	8138	19461	STREETLIGHTS	DIR001	135.50	27.10	162.60	6862	26	135.50	19461/Streetlighting Repairs
24/07/2015	H133EA184	19579	E-ON	E-ON	11.61	0.00	11.61	6010	24	11.61	19579/e-on elec. bill July
09/07/2016	09072016	19463	EAST PECKHAM	EAST004	150.00	0.00	150.00	6869	31	150.00	19463/PaymentForPerformance
02/06/2016	12058	19446	EDEN PARK	EDEN001	207.96	41.59	249.55	5320	21	207.96	19446/Bayer Longbow Fertiliser
02/07/2016	0001996042	19467	ELITE	EFS001	108.84	3.98	112.82	6500	28	108.84	19467/Supplies for Vine Cafe
06/07/2016	0001998691	19466	ELITE	EFS001	88.05	1.99	90.04	6500	28	88.05	19466/Supplies for Vine Cafe
09/07/2016	0002001762	19468	ELITE	EFS001	151.81	3.18	154.99	6500	28	151.81	19468/Supplies for Vine Cafe
16/07/2016	0002007402	19465	ELITE	EFS001	187.63	9.95	197.58	6500	28	187.63	19465/Supplies for Vine Cafe
22/07/2016	0002012480	19504	ELITE	EFS001	97.11	1.99	99.10	6500	28	97.11	19504/SuppliesForVineCafe
18/06/2015	0001984705	19577	ELITE	EFS001	77.87	1.99	79.86	6500	28	77.87	19577/Supplies for Vine Cafe
23/07/2016	002013605	19613	ELITE	EFS001	119.07	7.96	127.03	6500	28	119.07	19613/Supplies for Vine Cafe
27/07/2016	0002016705	19614	ELITE	EFS001	322.81	23.88	346.69	6500	28	322.81	19614/Supplies for Vine Cafe
30/07/2016	0002020231	19611	ELITE	EFS001	118.17	16.11	134.28	6500	28	118.17	19611/Supplies for Vine Cafe
03/08/2016	002024479	19612	ELITE	EFS001	-0.94	-0.19	-1.13	6500	28	-0.94	19612/Returned Napkins
01/07/2016	34282	19464	EJPFIREPROTECT	EJPFIRE001	24.25	4.85	29.10	5500	50	24.25	19464/FireSprayBottle+FireExit
28/06/2016	34266	19505	EJPFIREPROTECT	EJPFIRE001	90.00	18.00	108.00	5410	33	90.00	19505/Fire alarm Maintenance
25/07/2015	35469	19578	ELLIS WHITTAM	ELLI001	1,500.00	300.00	1,800.00	6630	21	750.00	19578/Health&SafetyConsultany
								6630	22	750.00	19578/Health&SafetyConsultany
24/05/2016	309935	19447	EMPRISE SERVICES	EMP001	378.62	75.73	454.35	6932	22	378.62	19447/Security - May
30/06/2016	311779	19503	EMPRISE SERVICES	EMP001	358.02	71.61	429.63	6932	22	358.02	19503/PatrolsForCemeteryJune
29/07/2016	313243	19580	EMPRISE SERVICES	EMP001	358.03	71.60	429.63	6932	22	358.03	19580/CemeteryPatrols(July)
20/07/2016	623113	19581	EXPRESS FACTORS	EXPR001	46.89	9.38	56.27	5550	21	46.89	19581/Battery for Vehicle

PURCHASE LEDGER INVOICE LISTING FOR MONTH No 4

Ledger No 1 for Month No 4

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
03/05/2016	04015076	19508	FAIRALLS	FAIR001	10.04	2.01	12.05	5500	21	10.04	19508/Stop Lock Key
19/05/2016	04015421	19515	FAIRALLS	FAIR001	36.60	7.32	43.92	5310	21	36.60	19515/Limestone Roof chippings
19/05/2016	04015427	19506	FAIRALLS	FAIR001	12.09	2.42	14.51	5410	21	12.09	19506/Timber ScrewsForFencing
23/05/2016	04015519	19507	FAIRALLS	FAIR001	10.14	2.03	12.17	5310	21	3.99	19507/Premium Cement
								6952	21	6.15	19507/Thermal Grip gloves
25/05/2016	04015577	19509	FAIRALLS	FAIR001	7.96	1.59	9.55	5310	21	7.96	19509/BricksFor Rheinbach Wall
03/06/2016	04015752	19511	FAIRALLS	FAIR001	51.40	10.28	61.68	5310	21	51.40	19511/Postcrete & Spirit level
07/06/2016	04015785	19510	FAIRALLS	FAIR001	11.85	2.37	14.22	5310	21	11.85	19510/3 Bags of Postcrete
15/06/2016	04015976	19512	FAIRALLS	FAIR001	36.24	7.25	43.49	5310	21	36.24	19512/Grey paving slabs
21/06/2016	04016065	19513	FAIRALLS	FAIR001	9.06	1.81	10.87	5310	21	9.06	19513/Gray Paving Slabs
22/06/2016	04016115	19514	FAIRALLS	FAIR001	34.14	6.83	40.97	5500	22	20.49	19514/Trade Open Reel Tape
								5320	21	13.65	19514/Small shingle bag
23/06/2016	04016134	19516	FAIRALLS	FAIR001	12.54	2.51	15.05	5025	21	12.54	19516/OneShot Drain Cleaner
14/07/2016	3808	19523	K M FINCH	FINC001	1,060.00	212.00	1,272.00	5310	21	1,060.00	19523/Work done in Skatepark
31/07/2016	3771-	19605	K M FINCH	FINC001	-1,330.00	-266.00	-1,596.00	5316	21	-1,330.00	19605/CreditForDoublePostedInv
25/07/2016	INV-0644	19583	GO COACH	GO001	3,004.69	0.00	3,004.69	6495	32	3,754.99	19583/452 Bus Running costs
								1495	32	-750.30	19583/452 Bus Running costs
03/06/2016	171897	19450	GODFREYS	GOD001	8.52	1.70	10.22	5525	21	8.52	19450/Spark plug & filters
04/06/2016	172103	19449	GODFREYS	GOD001	14.07	2.81	16.88	5525	22	14.07	19449/V Belt - mower
10/06/2016	172510	19448	GODFREYS	GOD001	13.56	2.71	16.27	5525	22	13.56	19448/V-Belt & Spring - Mowers
18/06/2016	173106	19469	GODFREYS	GOD001	11.45	2.29	13.74	5500	22	11.45	19469/Miking Mower Parts
28/06/2016	173702	19517	GODFREYS	GOD001	22.41	4.48	26.89	5500	21	22.41	19517/Grease Gun for O.S
24/05/2016	171124	19589	GODFREYS	GOD001	10.98	2.20	13.18	5500	21	10.98	19589/Hammer for O.S
12/05/2016	05/721280	19431	GREENHAM	GREE001	93.57	18.72	112.29	6952	22	20.24	19431/Safety Boots
								6010	22	73.33	19431/Cleaning equipment
14/07/2016	05/727478	19584	GREENHAM	GREE001	237.71	47.54	285.25	5410	21	237.71	19584/Shov-holer/Combi Lock
13/07/2016	63463	19470	HERBERT & WARD	HAW001	262.50	0.00	262.50	6500	28	262.50	19470/Supplies for Vine Cafe
30/06/2016	INV-4477	19520	HELIOCENTRIX	HELI001	724.80	144.96	869.76	6240	31	724.80	19520/IT support & Backup July
30/06/2016	INV-4500	19519	HELIOCENTRIX	HELI001	30.00	6.00	36.00	6240	50	30.00	19519/DomainRenewalForHitB

AGP 5-9-15
6(5)

Sevenoaks Town Council

PURCHASE LEDGER INVOICE LISTING FOR MONTH No 4

Date :- 16/08/2016

Time :- 14:24

Ledger No 1 for Month No 4

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
30/06/2016	INV-4526	19518	HELIOCENTRIX	HELJ001	25.19	5.04	30.23	6240	31	25.19	19518/8GB Ram upgrade for STC
26/07/2016	26-07-2016	19569	HUSH HEALTH WINERY	HUS001	50.00	0.00	50.00	6406	31	50.00	19569/Hush Health Winery Visit
25/07/2016	CHQ-001299	19491	IVAN BROOKS	IBR001	150.00	0.00	150.00	6869	31	150.00	19491/BagpipePlayer/QueensBBDay
30/06/2016	Z5184168	19522	ICO	ICO002	35.00	0.00	35.00	6730	31	35.00	19522/RenewalOf DataProtection
11/07/2016	LAN1155	19471	JACKSONS-STOPS	JACK002	1,875.00	375.00	2,250.00	6630	11	1,875.00	19471/ConsultancyAdviceForLand
14/07/2016	4778	19590	KALC	KALC	3.00	0.20	3.20	6730	31	3.00	19590/Good employer Guide
19/07/2016	4818	19585	KALC	KALC	60.00	12.00	72.00	6710	31	60.00	19585/CouncillorsConference
11/07/2016	1001228	19529	KALL KWIK	KALL001	41.00	0.00	41.00	6405	31	41.00	19529/KnoleCocktailPartyPrints
11/07/2016	1001224	19591	KALL KWIK	KALL001	127.00	25.40	152.40	6200	31	127.00	19591/Printing Charges
05/07/2016	900020893	19473	KCC	KCC001	290.00	58.00	348.00	6610	31	290.00	19473/Year end visit Audit
12/07/2016	I2609839	19528	KCC KCS	KCC003	48.15	9.63	57.78	6200	31	48.15	19528/Copier paper/Laminating
14/07/2016	I2613624	19527	KCC KCS	KCC003	20.90	4.18	25.08	6200	33	1.50	19527/Paper Clips for offices
14/07/2016	I2613625	19526	KCC KCS	KCC003	20.00	4.00	24.00	6200	31	19.40	19527/Hand towel case
22/07/2016	I2627141	19525	KCC KCS	KCC003	3.10	0.62	3.72	6010	33	20.00	19526/Laminating pouches
20/07/2016	I2621351	19586	KCC KCS	KCC003	150.90	30.18	181.08	6200	31	3.10	19525/Washroom Cleaner
28/07/2016	I2630343	19587	KCC KCS	KCC003	108.05	21.61	129.66	6200	31	110.08	19586/Stationary for offices
28/07/2016	I2630344	19588	KCC KCS	KCC003	3.60	0.72	4.32	6010	33	40.82	19586/Cleaning Supplies
31/07/2016	I2631317	19617	KCC KCS	KCC003	13.00	2.60	15.60	6200	31	108.05	19587/Stationary for Offices
03/08/2016	I2632210	19616	KCC KCS	KCC003	46.90	9.38	56.28	6010	33	3.60	19588/Cleaning Mop
05/08/2016	CN161118	19618	KCC KCS	KCC003	-46.95	-9.39	-56.34	6200	31	13.00	19617/Notepad for offices
12/07/2016	KPB/250616	19524	KENT POLICE BAND	KENT004	300.00	0.00	300.00	6868	29	29.55	19616/Cleaning Supplies
13/07/2016	10069	19472	KENT CLEANING	KENT009	1,228.50	0.00	1,228.50	5025	21	17.35	19616/paper for Offices
11/08/2016	10074	19615	KENT CLEANING	KENT009	1,228.50	0.00	1,228.50	5020	29	614.25	19618/CreditForReturned items
27/07/2016	INV0111289	19593	LANES GROUP	LAN001	80.00	16.00	96.00	5410	33	300.00	19524/PaymentForPerformance
										614.25	19472/St.JohnsToiletsCleaning
										614.25	19472/Vine Area Cleaning
										614.25	19615/St.JohnsToiletsCleaning
										614.25	19615/VineAreaToiletsCleaning
										80.00	19593/Drainage unblocking

PURCHASE LEDGER INVOICE LISTING FOR MONTH No 4

Date :- 16/08/2016

Time :- 14:24

Ledger No 1 for Month No 4

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
20/04/2016	61798	19440	LANDSCAPE SUPPLY CO	LAND001	93.95	18.80	112.75	6952	21	93.95	19440/Gloves & Boots
20/04/2016	61799	19438	LANDSCAPE SUPPLY CO	LAND001	5.99	1.20	7.19	6952	21	5.99	19438/Work Gloves
05/05/2016	62113	19439	LANDSCAPE SUPPLY CO	LAND001	11.95	2.39	14.34	6952	21	11.95	19439/Large Gloves
17/05/2016	62309	19443	LANDSCAPE SUPPLY CO	LAND001	59.51	11.90	71.41	5500	21	59.51	19443/Bin, Key & Padlock
17/05/2016	62310	19442	LANDSCAPE SUPPLY CO	LAND001	63.92	12.79	76.71	6952	21	63.92	19442/Chem. Log sheets & boots
13/06/2016	62889	19441	LANDSCAPE SUPPLY CO	LAND001	127.97	25.60	153.57	5500	22	31.79	19441/Shears
								5500	22	86.43	19441/Shears, spade, trowel
								6952	21	9.75	19441/disposable overalls
31/05/2016	62617	19534	LANDSCAPE SUPPLY CO	LAND001	131.78	26.36	158.14	6952	21	131.78	19534/Safety Boots for O.S
20/07/2016	62655	19535	LANDSCAPE SUPPLY CO	LAND001	36.99	7.40	44.39	6952	21	36.99	19535/WaterProof Safety Boot
27/07/2016	30464	19592	LANDSCAPE SUPPLY CO	LAND001	-36.99	-7.40	-44.39	6952	21	-36.99	19592/Credit For Boots
23/06/2016	783756	19474	LISTER WILDER	LIST002	406.86	81.38	488.24	5525	21	406.86	19474/Service To O.S Equipment
21/06/2016	783500	19532	LISTER WILDER	LIST002	52.83	10.56	63.39	5525	21	52.83	19532/Trimax Mower Repairs
30/06/2016	784126	19533	LISTER WILDER	LIST002	261.40	52.28	313.68	5525	21	261.40	19533/Trimax Mower Parts
06/07/2016	00678GR	19475	LOCUM LOCKS	LOC003	32.00	6.40	38.40	5500	28	32.00	19475/key cutting for vine caf
21/07/2016	21072016	19536	MAINLY SAX	MAIN001	200.00	0.00	200.00	6868	29	200.00	19536/PaymentForPerformance
05/08/2016	05082016	19619	MAINLY SAX	MAIN001	200.00	0.00	200.00	6868	29	200.00	19619/PaymentForPerformance
28/06/2016	001234	19476	MCDAW	MCDAW001	75.00	0.00	75.00	6460	31	75.00	19476/PR Photography Coverage
05/07/2016	702300	19537	NALC	NALC001	243.00	48.60	291.60	6730	31	243.00	19537/Subscription To Nalc
22/07/2016	S4990A	19595	NATIONAL ALLOTMENT	NAS001	55.00	11.00	66.00	6730	31	55.00	19595/AllotmentRenewal Invoice
23/05/2016	12836318	19429	NISBETS	NIS001	77.94	15.58	93.52	5500	21	77.94	19429/White PPL Chairs x6
12/07/2016	13083566	19596	NISBETS	NIS001	26.57	5.31	31.88	6330	31	26.57	19596/Catalogue&BeerJugs
02/08/2016	13186453	19620	NISBETS	NIS001	64.71	12.94	77.65	5500	31	64.71	19620/TableKnives/Cups/Spoons
24/07/2016	2494	19594	N K AUDIO	NKAU001	800.00	0.00	800.00	6868	29	800.00	19594/TechnicianForPerformances
30/06/2016	30062016	19541	OAKS PLANT HIRE	OAKS001	26.66	5.33	31.99	5500	21	26.66	19541/Acrow Prop
19/07/2016	19052016	19540	OAKS PLANT HIRE	OAKS001	45.00	9.00	54.00	5500	21	45.00	19540/Hitachi Grinder
20/07/2016	211821	19597	OLIVERS	OBW001	62.88	12.58	75.46	6500	28	62.88	19597/Drink for the Vine Cafe
30/06/2016	ONECARD-	19451	ONECARD	ONE002	2,528.20	200.97	2,729.17	506	0	78.50	MayorOfGraveshamDinnerDance
								506	0	256.71	Mayors Visit to Knole - Lunch

F36P59-16
66

PURCHASE LEDGER INVOICE LISTING FOR MONTH No 4

Ledger No 1 for Month No 4

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
								6104	36	8.34	Comm.CentreHone Bill
								6104	22	8.34	Cemetery Phone Bill
								6104	21	8.34	OpenSpaces Phone Bill
								5500	21	336.00	NewTurfforOpenSpaces
								5500	50	6.65	New Drumsticks for HitB
								5500	50	2.35	Headphone Splitter for hitB
								5500	31	7.96	3-Pin Charger plug
								5500	28	327.00	Galvanised Shelving for Vine C
								5500	50	5.69	Stereo Jack for hitB
								5500	36	54.95	Support Rail for Comm.Centre
								5500	21	37.48	Steel Soap Dispencer
								6240	28	19.18	Vine Cafe Business Broadband
								6240	31	48.75	business fibre broadband - STC
								6240	36	24.75	Business Fibre Broadband -SCC
								6240	40	38.11	Creative Cloud Membership
								6240	31	6.25	Main office ipad charge
								6240	31	6.25	Lindas Ipad Charge
								6240	31	6.25	Tesco Broadband Charge
								5550	21	232.50	Vehicle TAX Registration
								9050	91	770.00	PlanningApplicationForSTCSite
								6500	28	87.60	Sausages for Vine Cafe
								6869	31	20.40	EnglandFlagForQueensBirthday
								6869	31	129.85	EnglandFlagForQueensBirthday
30/06/2016	ONECARD-	19452	ONECARD	ONE002	106.40	17.16	123.56	9014	91	73.30	Barrier Fencing For Buckhurst
								6330	31	14.60	Refreshments For Buckhurst
								6330	31	6.00	Buckhurst Play Area Refreshmen
								6406	31	12.50	PlantsForWesterhamSeaCadets
09/06/2016	87429	19539	OPUS	OPUS001	98.00	19.60	117.60	6101	31	98.00	19539/QuarterlyTelephoneAgreem
22/07/2016	22072016	19538	ORPINGTON BAND	ORP001	120.00	0.00	120.00	6868	29	120.00	19538/PaymentForPerformance

PURCHASE LEDGER INVOICE LISTING FOR MONTH No 4

Supplier A/c Order

Ledger No 1 for Month No 4

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
02/07/2016	CHQ-001300	19546	TIM CLEAVER	PEA001	19.70	0.00	19.70	6330	31	19.70	19546/Milk cheque for July
08/07/2016	2500256841	19477	PLANNING	PLAN001	180.00	0.00	180.00	6730	31	180.00	19477/SubscriptionToPlanningMa
11/07/2016	160703	19545	POWER PRECISION	POWER001	833.11	166.62	999.73	5525	21	833.11	19545/Parts&Repairs for O.S
30/07/2016	146833	19621	PREMIER ALARMS	PREM001	65.00	13.00	78.00	6932	22	65.00	19621/CemeterySecurity
01/06/2016	29581	19444	PROVENDER	PRO002	111.60	22.34	133.94	5340	21	84.94	19444/Plants - Upper High St
								5500	21	26.66	19444/Fork, trowel
07/06/2016	30031	19445	PROVENDER	PRO002	60.00	12.00	72.00	5320	21	60.00	19445/Organic Compost
13/06/2016	30550	19544	PROVENDER	PRO002	39.58	7.92	47.50	5320	21	20.83	19544/Fertilisers/Bedding
								6802	22	18.75	19544/Hardwood square
22/06/2016	31200	19543	PROVENDER	PRO002	30.00	6.00	36.00	6865	26	30.00	19543/Bedding turf/SE in bloom
11/07/2016	489882	19542	PRS	PRS001	28.45	5.69	34.14	6868	29	28.45	19542/Permit to use music
30/06/2016	16/06/30	19521	IL QUARTETTO FIENILE	QUAR001	200.00	0.00	200.00	6868	29	200.00	19521/Payment For Performance
07/07/2016	21786	19479	RAINBOW	RAIN002	295.00	59.00	354.00	5410	50	295.00	19479/AnnualMaintenanceAgreeme
26/07/2016	26-07-	19570	MAYOR OF RAMSGATE	RAM001	32.00	0.00	32.00	6406	31	32.00	19570/Ramsgate Fun Bowls Event
05/07/2016	WREATH17	19428	ROYAL BRITISH LEGION	RBL001	25.00	0.00	25.00	6415	31	25.00	19428/Wreath Battle Somme 1/7
01/06/2016	01062016	19478	REFLECTIONS	REFL001	45.00	0.00	45.00	5410	36	45.00	19478/WindowCleaning@CommCentr
18/07/2016	9052584522	19547	ROYAL MAIL	ROYA002	0.76	0.15	0.91	6210	31	0.76	19547/Postage fees
13/06/2016	1056	19481	R ROBINSON	RROB001	170.00	34.00	204.00	5070	21	170.00	19481/FellingATree @ Mill Pond
21/07/2016	16-071	19598	RUSSELL HARPER	RUS001	50.00	0.00	50.00	6460	31	50.00	19598/PhotosOfMayorsCocktailPa
04/07/2016	104255206	19482	SCOTTISH POWER	SCOT001	21.87	1.09	22.96	6010	31	21.87	19482/Elec. Bill for offices
20/07/2016	104298800	19600	SCOTTISH POWER	SCOT001	10.88	0.54	11.42	6010	31	10.88	19600/Energy Bill For July
03/06/2016	0720427894	19551	SCREWFIX	SCREW001	8.33	1.66	9.99	5410	50	8.33	19551/Excell door handle
04/07/2016	136036	19553	SDC	SDC001	528.00	0.00	528.00	6935	21	528.00	19553/WasteCollection KPaddock
04/07/2016	136116	19552	SDC	SDC001	260.60	0.00	260.60	6935	22	260.60	19552/Waste collection Cem.
04/07/2016	136119	19554	SDC	SDC001	260.60	0.00	260.60	6935	36	260.60	19554/WasteCollection CommCent
05/07/2016	2043387	19555	SDC	SDC001	2,523.66	0.00	2,523.66	5421	60	1,498.42	19555/Wed. market Charges
								5420	60	1,025.24	19555/Sat. Market Charges
01/08/2016	2043652	19624	SDC	SDC001	3,154.57	0.00	3,154.57	5421	60	1,873.03	19624/MarketChargesWednesday
								5420	60	1,281.54	19624/MarketChargesSaturday

F16P5-9-16
 66

PURCHASE LEDGER INVOICE LISTING FOR MONTH No 4

Ledger No 1 for Month No 4

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
27/07/2016	136537	19599	SDC DIRECT SERVICES	SDC002	312.50	0.00	312.50	6010	33	312.50	19599/Garden waste sacks
12/07/2016	20-07-2016	19566	SDC CHAIRMAN	SDC003	20.00	0.00	20.00	6406	31	20.00	19566/MorningInLavender event
28/07/2016	12-08-2016	19567	SDC CHAIRMAN	SDC003	40.00	0.00	40.00	6406	31	40.00	19567/Tour Hever Castle & Gard
20/07/2016	20072016	19582	EDF ENERGY	SEEB001	14.13	0.71	14.84	6010	21	14.13	19582/BungalowElec.Bill
22/06/2016	4614	19480	SEV MOWERS	SEV006	56.12	11.22	67.34	5525	21	56.12	19480/HUSQ 525 Parts
16/06/2016	20622954-	19492	SEWAT	SEWAT001	424.09	0.00	424.09	6010	39	424.09	19492/Water Bill for bungalow
27/06/2016	20618833-	19494	SEWAT	SEWAT001	354.41	0.00	354.41	5020	29	354.41	19494/WaterBillForVineToilets
27/06/2016	20619166-	19495	SEWAT	SEWAT001	1,008.47	0.00	1,008.47	6000	36	1,008.47	19495/WaterBillforComm.Centre
27/06/2016	30578615-	19493	SEWAT	SEWAT001	63.35	0.00	63.35	6000	28	63.35	19493/Vine Cafe Water Bill
29/07/2016	20605907-	19622	SEWAT	SEWAT001	20.92	0.00	20.92	6000	21	20.92	19622/CricketGrndWaterBill
12/05/2016	56278	19433	SGE	SGE001	2.95	0.59	3.54	5310	21	2.95	19433/Nuts & bolts for gate
25/05/2016	56459	19436	SGE	SGE001	4.32	0.86	5.18	5525	21	4.32	19436/6 Nuts
25/05/2016	56466	19435	SGE	SGE001	10.44	0.52	10.96	5700	22	10.44	19435/18L Gas Oil
26/05/2016	56484	19434	SGE	SGE001	26.26	5.25	31.51	5120	21	26.26	19434/Rope
31/05/2016	56601	19437	SGE	SGE001	692.67	138.53	831.20	5010	29	692.67	19437/Supply & Fit Gate on Vin
16/06/2016	56802	19557	SGE	SGE001	14.99	1.43	16.42	5700	22	10.44	19557/Fuel for cemetery
								5525	22	4.55	19557/Taper T handle
30/06/2016	56986	19556	SGE	SGE001	11.96	2.39	14.35	5525	21	11.96	19556/Servicing to major mower
05/06/2016	083844	19550	SHELL	SHEL001	138.50	27.69	166.19	5700	21	138.50	19550/Fuel for Open Spaces
12/06/2016	083925	19548	SHELL	SHEL001	173.68	34.73	208.41	5700	22	33.93	19548/Fuel for O.S
								5700	21	139.75	19548/Fuel for O.S
29/07/2016	083746	19549	SHELL	SHEL001	216.55	43.32	259.87	5700	22	17.44	19549/Fuel for O.S
								5700	21	199.11	19549/Fuel for O.S
05/07/2016	481582274/	19489	SSE	SSE001	36.70	1.83	38.53	6010	22	36.70	19489/Cemetery Elec. Bill
05/07/2016	731598107/	19490	SSE	SSE001	180.27	36.05	216.32	6011	36	180.27	19490/Comm.Centre Elec. Bill
31/07/2016	2582	19623	STAG	STAG002	17.50	3.50	21.00	7552	38	17.50	19623/PopcornForLiveOnTheVine
29/04/2016	OP/1106099	19426	SUTCLIFFE PLAY	SUTC001	56,004.07	11,200.81	67,204.88	9014	91	56,004.07	19426/Buckhurst Play Area inst
29/04/2016	OP/1106100	19427	SUTCLIFFE PLAY	SUTC001	3,961.43	792.29	4,753.72	9014	91	3,961.43	19427/Buckhurst add. works
06/07/2016	146BBS	19487	S WILLIAMS	SWA001	6,160.00	1,232.00	7,392.00	9062	91	6,160.00	19487/FeasibilityStudyOfB&BSta

Sevenoaks Town Council

Date :- 16/08/2016
Time :- 14:24

PURCHASE LEDGER INVOICE LISTING FOR MONTH No 4

Supplier A/c Order

Ledger No 1 for Month No 4

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		
18/07/2016	18-07-2016	19558	THE TALENTZ	TAL001	452.95	0.00	452.95	6869	32	452.95	19558/Costume&Propmaking	
21/07/2016	84916	19602	TANDEM CATERING	TAN001	1,391.70	278.34	1,670.04	6869	40	1,391.70	19602/CateringForCocktailParty	
17/05/2016	0000369138	19432	TATE FENCING	TATE001	218.51	43.70	262.21	5310	21	218.51	19432/Fencing & gate posts	
09/06/2016	0000371445	19483	TATE FENCING	TATE001	229.50	45.90	275.40	316	0	229.50	Works at Mill pond Wood	
16/06/2016	0000372259	19560	TATE FENCING	TATE001	20.95	4.19	25.14	5120	21	20.95	19560/Repairs To Fence At K.P	
15/07/2016	0000374800	19559	TATE FENCING	TATE001	710.00	142.00	852.00	5310	21	710.00	19559/Repairs to fencing@ seal	
07/07/2016	24729	19485	TAYWELL	TAY001	108.00	21.60	129.60	6500	28	108.00	19485/Supplies for Vine Cafe	
20/07/2016	24910	19601	TAYWELL	TAY001	180.00	36.00	216.00	6500	28	180.00	19601/Supplies for Vine Cafe	
27/07/2016	24986	19625	TAYWELL	TAY001	121.50	24.30	145.80	6500	28	121.50	19625/Supplies for Vine Cafe	
02/07/2016	020516	19604	TERRY MALONE	TERR001	252.00	0.00	252.00	5500	31	252.00	19604/14 kentish Doors	
04/07/2016	1085/BBS/8	19488	THEIS KHAN	THEI001	5,962.50	1,192.50	7,155.00	9062	91	5,962.50	19488/Architectual Services	
28/07/2016	13-09-2016	19568	MAYOR OF TONBRIDGE	TON001	40.00	0.00	40.00	6406	31	40.00	19568/Tonbridge Castle Tour	
02/06/2016	INV1139	19430	TREE ABILITY	TREE001	1,684.00	336.80	2,020.80	5060	21	1,684.00	19430/Tree Work Weald Road	
06/07/2016	INV-1170	19484	TREE ABILITY	TREE001	512.00	102.40	614.40	5410	36	512.00	19484/Tree&ShrubWorkAtComm.Cen	
30/06/2016	LAO106841	19486	VEOLIA	VEOL001	23.52	4.70	28.22	6935	36	23.52	19486/WasteCollection@Comm.Cen	
27/07/2016	304005FEE	19603	WICKSTEEDS	WICK002	650.00	130.00	780.00	9050	91	650.00	19603/SurveyOfComm.Centre	
01/08/2016	J3400344	19626	WORLDPAY	WOR001	87.26	10.13	97.39	6976	31	37.34	19626/CreditCardChargeOffices	
01/08/2016	WM9082296	19627	WORLDPAY	WOR001	7.50	1.50	9.00	6976	28	49.92	19626/CreditCardChargeCafe	
							9.00	6976	31	7.50	19627/WorldpayCharges	
TOTAL INVOICES								127,857.09		21,200.68	149,057.77	127,857.09

5 2 1 6 P
6 2 1 6

This page has been left blank intentionally