

PURCHASE LEDGER

Expenditure

Month 03

2016/2017

June 2016

Town Council Offices
Bradbourne Vale Road
Sevenoaks Kent TN13 3QG

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Town Clerk

Ledger No 1 for Month No 3											
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	
14/04/2016	706504736	19228	BRITISH GAS	BRIT003	-10.13	-0.50	-10.63	6010	31	-10.13	19228/GasBillForKnoletPaddock
15/04/2016	969095477	19229	BRITISH GAS	BRIT003	23.84	1.19	25.03	6010	31	23.84	19229/GasBillForCricknetSchool
15/04/2016	969095478	19230	BRITISH GAS	BRIT003	4.14	0.20	4.34	6010	31	4.14	19320/GasBillForCricknetSchool
14/04/2016	706504737	19231	BRITISH GAS	BRIT003	-38.82	-1.94	-40.76	6010	31	-38.82	19231/RepaymentFromCricknetScho
14/04/2016	706504729	19232	BRITISH GAS	BRIT003	-90.37	-4.51	-94.88	6010	31	-90.37	19232/CreditNoteForGas@Rayleys
15/04/2016	969095479	19233	BRITISH GAS	BRIT003	23.58	1.17	24.75	6010	31	23.58	19233/RaleysCentreGasBill
10/04/2016	20622954-6	19234	SEWAT	SEWAT001	97.56	0.00	97.56	6000	22	97.56	19234/Seal Road Water Bill
15/03/2016	12513633-	19238	LOCAL WORLD	COUR001	60.99	12.19	73.18	5500	31	60.99	19238/CorrectionOfPostingError
26/04/2016	1041443877	19241	SCOTTISH POWER	SCOT001	-20.46	-1.02	-21.48	6010	31	-20.46	19241/invoice correction
26/04/2016	104143877-	19242	SCOTTISH POWER	SCOT001	21.48	1.07	22.55	6010	31	21.48	19242/Electricity bill April
01/04/2016	20622954-6	19243	SEWAT	SEWAT001	-558.77	0.00	-558.77	6000	22	-558.77	19243/Water bill for Bungalow
15/04/2016	119	19245	GLENN BALL	GLE001	2,842.84	0.00	2,842.84	5020	29	960.00	Work for Vine WC (Complete)
17/04/2016	VP4171457	19246	BT	BRIT002	7.41	1.48	8.89	6101	31	7.41	Vine Ramp & Bridge Work / Vine
16/04/2016	168562	19247	GODFREYS	GOD001	19.50	3.90	23.40	5525	21	19.50	Vine Pavillion work (External)
25/05/2016	INV-6039	19248	YELLOWBALL	YELL003	97.50	19.50	117.00	6240	40	97.50	Printing of Planning Work
19/05/2016	11823	19249	EDEN PARK	EDEN001	140.00	28.00	168.00	5120	21	140.00	19246/BT Phone Bill April
12/05/2016	05/721350	19250	GREENHAM	GREE001	20.24	4.05	24.29	6952	22	20.24	19247/Blade for Saw
19/05/2016	00652	19251	TAMILLEK TREE CARE	TAM001	668.75	0.00	668.75	5070	21	668.75	19248/Works To STP Website
04/05/2016	8042	19252	STREETLIGHTS	DIR001	1,289.64	257.93	1,547.57	6862	26	1,289.64	19249/Tonne Bag of Surrey Loam
29/04/2016	HCL-11923	19254	HERITAGE COLLECTION	HERI002	1,589.53	317.91	1,907.44	9062	91	1,589.53	19250/Boots for A.Cotterhill
20/05/2016	135379	19255	SDC DIRECT SERVICES	SDC002	354.25	0.00	354.25	6935	28	354.25	19251/TreeworksAtSt.Nicholas
23/05/2016	430299347	19256	NEWWEY & EYRE	NEWWEY001	6.06	1.21	7.27	5410	36	6.06	19252/StreetLightingRepairs
21/04/2016	388	19257	ACE CARPET CLEANERS	ACE001	135.00	27.00	162.00	6010	50	135.00	19254/B&B Station Site Works
29/04/2016	32796	19258	BLACHERE	BLA001	111.80	22.36	134.16	5500	60	111.80	19255/Waste Collection on Vine
30/03/2016	71704	19259	CEMETERY DEV SERVICE	CDS001	6,012.00	1,202.40	7,214.40	4010	21	6,012.00	19256/Halogen Bulbs

PURCHASE LEDGER INVOICE LISTING FOR MONTH No 3

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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
09/05/2016	100059	19260	CEMETERY DEV SERVICE	CDS001	-267.00	-53.40	-320.40	4010	21	-267.00	100059/19260/Cemetery Developm
18/05/2016	144901	19261	PREMIER ALARMS	PREM001	568.98	113.80	682.78	6930	22	568.98	19261/AlarmQuarterlyMaintenance
28/04/2016	0765264-CN	19262	BOOKER	BOOK002	-57.56	-2.69	-60.25	6500	28	-57.56	19262/CorrectionOfCoding
28/04/2016	0765264-	19263	BOOKER	BOOK002	57.56	2.69	60.25	6500	50	57.56	19263/CorrectionOfInvoice
28/04/2016	1763-	19265	ULTRALITE	ULTRA001	-300.00	-60.00	-360.00	5422	28	-100.00	19265/Correction to coding
								1990	31	-200.00	19265/Correction to coding
28/04/2016	1764-	19266	ULTRALITE	ULTRA001	300.00	60.00	360.00	5422	29	100.00	19266/InstallOfFarmersBanners
								1990	31	200.00	19266/InstallOfOaksBanners
26/04/2016	134876-	19267	SDC DIRECT SERVICES	SDC002	-243.40	0.00	-243.40	6935	24	-243.40	19267/Correction to Coding
25/04/2016	134876-	19268	SDC DIRECT SERVICES	SDC002	243.40	0.00	243.40	6935	21	243.40	19268/WasteCollectionK.Paddock
01/05/2016	J2135181-	19269	WORLDPAY	WOR001	-73.03	-9.64	-82.67	6976	31	-73.03	19269/C.Card Correction inv.
01/05/2016	J2135181-	19270	WORLDPAY	WOR001	73.03	9.64	82.67	6975	28	47.42	19270/VineCafe-CreditCardCharg
								6975	31	25.61	19270/STC- Credit Card Charges
01/05/2016	J2135181-	19271	WORLDPAY	WOR001	-73.03	-9.64	-82.67	6975	28	-47.42	19271/CREDITCORRECTION
								6975	31	-25.61	19271/CREDITCORRECTION
01/05/2016	J2135181-	19272	WORLDPAY	WOR001	73.03	9.64	82.67	6976	28	47.42	19272/C.C Charges May (REDO)
								6976	31	25.61	19272/C.C Charges May (REDO)
02/06/2016	105284	19273	AERO HEALTHCARE	AER001	18.78	3.76	22.54	5500	21	18.78	19273/First Aid Kit OrangeCase
26/05/2016	0766474	19274	BOOKER	BOOK001	173.67	17.26	190.93	6500	28	173.67	19274/Food for Vine Cafe
02/06/2016	0766739	19275	BOOKER	BOOK001	205.33	19.93	225.26	6500	28	205.33	19275/Food for the Vine Cafe
09/06/2016	0767052	19276	BOOKER	BOOK001	114.50	4.31	118.81	6500	28	114.50	19276/Goods for Resale V.C
26/05/2016	0766479	19277	BOOKER	BOOK002	93.19	6.25	99.44	6500	50	93.19	18277/Goods for Resale HitB
31/05/2016	3036137254	19278	BOC	BOC001	8.85	1.77	10.62	6010	50	8.85	19278/SureGas for HitB
09/06/2016	48607	19279	CURD & CURE	CHS001	67.76	3.52	71.28	6500	28	67.76	19279/Goods for Resale V.C
01/06/2016	5881142	19280	DAISY	DAIS01	138.78	27.76	166.54	6101	36	12.49	19280/Comm.CentrePhoneBill
								6101	22	12.35	19280/Cemetery Phone Bill June
								6101	31	90.75	19280/STC Office Bill June
								6101	31	11.49	19280/STC Office Fax Bill June
								6101	21	11.70	19280/Open Spaces Bill June

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								A/C	Centre	Amount	Analysis Detail
01/05/2016	5777039	19281	DAISY	DAIS01	148.45	29.69	178.14	6101	36	12.42	19281/Comm.CentrePhoneBill
								6101	22	16.66	19281/CemeteryPhoneBill
								6101	31	96.19	19281/STC Offices PhoneBill
								6101	31	11.49	19281/STC Fax Bill
								6101	21	11.69	19281/Open Spaces Phone Bill
01/06/2016	5691933	19282	DAISY	DAIS01	143.72	28.74	172.46	6101	36	14.30	19282/Comm.CentrePhone Bill
								6101	22	13.19	19282/Cemetery Phone Bill
								6101	31	93.18	19282/STC Offices Phone Bill
								6101	31	11.50	19282/STC Fax Phone Bill
								6101	21	11.55	19282/Open Spaces Phone Bill
01/03/2016	5603321	19283	DAISY	DAIS01	286.98	57.40	344.38	6101	36	12.89	19283/Comm.CentrePhoneBill
								6101	22	161.83	19283/Cemetery Phone Bill
								6101	31	89.13	19283/STC Offices Phone Bill
								6101	31	11.49	19283/STC Fax Phone Bill
								6101	21	11.64	19283/Open Spaces Phone Bill
25/05/2016	0001965115	19284	ELITE	EFS001	52.23	3.98	56.21	6500	28	52.23	19284/Goods for Resale V.C
28/05/2016	0001968292	19285	ELITE	EFS001	144.57	7.96	152.53	6500	28	144.57	19285/Goods for Resale V.C
08/06/2016	0001976046	19286	ELITE	EFS001	60.88	0.00	60.88	6500	28	60.88	19286/Goods for Resale V.C
04/06/2016	0001973519	19287	ELITE	EFS001	84.42	3.98	88.40	6500	28	84.42	19287/Goods for Resale V.C
02/06/2016	615193	19288	EXPRESS FACTORS	EXPR001	65.77	13.15	78.92	5550	21	65.77	19288/BatteryFittingToVehicle
24/05/2016	63007	19289	HERBERT & WARD	HAW001	126.00	0.00	126.00	6500	28	126.00	19289/HotChocolateForCafe
31/05/2016	12569085	19290	KCC KCS	KCC003	138.00	27.60	165.60	6200	31	138.00	19290/Various Stationery
02/06/2016	12569845	19291	KCC KCS	KCC003	7.15	1.43	8.58	6200	31	7.15	19291/Envelopes for Offices
03/05/2016	72736501	19292	PLUSNET	PLUS01	18.50	3.70	22.20	6101	22	18.50	19292/CemeteryPlusnetBill
31/05/2016	135542	19293	SDC DIRECT SERVICES	SDC002	72.40	0.00	72.40	6935	22	72.40	19293/WasteCollection@Cemeter
31/05/2016	135545	19294	SDC DIRECT SERVICES	SDC002	72.40	0.00	72.40	6935	36	72.40	19294/WasteCollection/C.C
27/05/2016	135426	19295	SDC DIRECT SERVICES	SDC002	187.50	0.00	187.50	6935	31	187.50	19295/WasteCollection/Offices
31/05/2016	135661	19296	SDC DIRECT SERVICES	SDC002	59.00	0.00	59.00	6935	28	59.00	19296/WasteCollection/VineCafe
31/05/2016	135462	19297	SDC DIRECT SERVICES	SDC002	257.00	0.00	257.00	6935	21	257.00	19297/WasteCollection/KnPddk

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02/06/2016	2043104	19298	SDC	SDC001	2,523.66	0.00	2,523.66	5421	60	1,498.42	19298/Wed.MarketsCharges
13/06/2016	597249	19299	SSE	SSE001	4,043.61	808.72	4,852.33	5420	60	1,025.24	19298/Sat.MarketsCharges
31/05/2016	911569468/	19300	SSE	SSE001	583.10	116.62	699.72	6010	60	4,043.61	19299/SSE Markets Contracting
03/06/2016	481582274/	19301	SSE	SSE001	36.82	1.84	38.66	6011	36	583.10	19300/C.C Electricity
03/06/2016	731598107/	19302	SSE	SSE001	162.10	32.42	194.52	6010	36	162.10	19302/C.C Elec. Bill May-June
26/05/2016	20605907-	19303	SEWAT	SEWAT001	70.16	0.00	70.16	6010	21	70.16	19303/KnlPddck-Water Bill
01/06/2016	54094	19304	SIMONEY BADGES	SIM001	298.00	59.60	357.60	7609	40	298.00	19304/Magnets&Badgesfor V.Bus
06/06/2016	CHQ-001291	19305	TIM CLEAVER	PEA001	31.52	0.00	31.52	6330	31	31.52	19305/Milk Chq 7May-25June
20/05/2016	24041	19306	TAYWELL	TAY001	72.00	14.40	86.40	6500	28	72.00	19306/Ice Cream for Cafe
01/06/2016	J2557371	19307	WORLDPAY	WOR001	86.31	10.02	96.33	6976	28	52.77	19307/V.C Credit Card Charges
01/06/2016	WM8994831	19308	WORLDPAY	WOR001	7.50	1.50	9.00	6976	31	33.54	19307/STC Credit Card Charges
27/05/2016	OP/106276	19309	SUTCLIFFE PLAY	SUTC001	9,909.03	1,981.81	11,890.84	360	0	7.50	19308/Credit Card Charges June
20/06/2016	GRANT16-	19310	STAG	STAG002	21,000.00	0.00	21,000.00	7556	38	9,909.03	19309/Buckhurst Play Add. Cost
11/06/2016	0001979037	19311	ELITE	EF5001	85.98	0.00	85.98	6500	28	21,000.00	19310/Annual Stag Grant
14/06/2016	001981067	19312	ELITE	EF5001	-11.80	0.00	-11.80	6500	28	85.98	19311/Goods for resale V.C
07/06/2016	150344	19313	SEVENOAKS FLORIST	SEV009	25.00	5.00	30.00	6415	31	-11.80	19312/Credit Note for Returns
08/06/2016	1001110	19314	KALL KWIK	KALL001	170.00	34.00	204.00	6200	31	25.00	19313/Gift for Mayoress
07/06/2016	1001053	19315	KALL KWIK	KALL001	15.00	3.00	18.00	6200	31	170.00	19314/PrintingForBirthdayCompe
02/06/2016	10063	19316	KENT CLEANING	KENT009	1,228.50	0.00	1,228.50	6200	29	15.00	19315/Printing for QueensBirth
17/06/2016	12582263	19317	KCC KCS	KCC003	41.45	8.29	49.74	6200	21	614.25	19316/Cleaning@Sev. Toilets
10/06/2016	12575390	19318	KCC KCS	KCC003	61.35	12.27	73.62	6010	31	614.25	19316/Cleaning@StJohnsToilets
14/06/2016	STLTG3961	19319	LASER	LASE001	258.09	51.62	309.71	6862	26	22.05	19317/Folders for offices
14/06/2016	STLTG3961	19320	LASER	LASE001	27.91	1.40	29.31	6862	26	19.40	19317/Hand towels for offices
14/06/2016	STLTG3961	19321	LASER	LASE001	11.06	0.55	11.61	6862	26	61.35	19318/Towels/ToiletRoll
15/06/2016	4874883	19322	PRS	PRS001	702.32	0.00	702.32	6533	36	258.09	19319/Laser elec. bill

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16/06/2016	145521	19323	PREMIER ALARMS	PREM001	549.98	110.00	659.98	6730	31	549.98	19323/SecuritySystemMaintenance
17/06/2016	2043175	19324	SDC	SDC001	137.50	27.50	165.00	6200	31	137.50	19324/Printing Recharges
07/06/2016	0000252254	19325	SHAW & SONS	SHAW001	48.00	9.60	57.60	5500	22	48.00	19325/BookOfCondolence
02/06/2016	171019	19326	SEVENOAKS ADVERTISER SEV048		240.00	0.00	240.00	6460	29	240.00	19326/Advert in Sev.Advertiser
13/06/2016	SEV/034/16	19327	SAFER SEVENOAKS	SAFE004	200.00	0.00	200.00	6730	28	100.00	19327/AssociateMembership V.C
								6730	50	100.00	19327/AssociateMembership HitB
12/06/2016	20160612	19328	SECOND WIND	SECO001	300.00	0.00	300.00	6869	31	300.00	19318/Donation to Second Wind
10/06/2016	24354	19329	TAYWELL	TAY001	67.50	13.50	81.00	6500	28	67.50	19329/IceCream for V.C
31/05/2016	VC310516	19330	V.C HANDYMAN	VCH001	1,100.00	0.00	1,100.00	6001	60	1,100.00	19330/MarketStallsSet-Up/April
13/06/2016	VC/1206201	19331	V.C HANDYMAN	VCH001	70.00	0.00	70.00	6869	31	70.00	19331/Gazebo at Knole House
31/05/2016	LAO106537	19332	VEOLIA	VEOL001	23.52	4.70	28.22	6935	36	23.52	19332/WasteCollection@C.C
03/06/2016	000091	19333	YELLOW DUCK	YELL002	280.00	56.00	336.00	7609	40	280.00	19333/Stickers For Vintage bus
09/06/2016	706766567	19334	BRITISH GAS	BRIT003	-70.13	0.00	-70.13	6010	21	-70.13	19334/BritishGas Credit Note
10/06/2016	977113678	19335	BRITISH GAS	BRIT003	-39.38	0.00	-39.38	6010	21	-39.38	19335/British Gas Credit Note
09/06/2016	706766566	19336	BRITISH GAS	BRIT003	-70.13	0.00	-70.13	6010	21	-70.13	19336/British Gas Credit Note
09/06/2016	706766564	19337	BRITISH GAS	BRIT003	-334.78	0.00	-334.78	6010	21	-334.78	19337/British Gas Credit Note
03/06/2016	81619280/0	19338	SSE	SSE001	407.01	81.40	488.41	6010	21	407.01	19338/SSE Elec. Bill March-Jun
03/06/2016	381579980/	19339	SSE	SSE001	59.29	2.96	62.25	6010	21	59.29	19339/SSE Elec. Bill March-Jun
03/06/2016	104207887	19340	SCOTTISH POWER	SCOT001	29.30	1.47	30.77	6010	31	29.30	19340/Elec. Bill April - May
11/06/2016	172562	19341	GODFREYS	GOD001	-14.07	-2.81	-16.88	5410	21	-14.07	19341/Returned V-Belt
08/06/2016	1001118	19342	KALL KWIK	KALL001	658.00	116.60	774.60	6323	40	658.00	19342/PrintingForBusinessShow
02/06/2016	3004546	19343	NATIONAL TRUST	NAT006	165.00	33.00	198.00	506	0	100.83	19343/PRS reference
								506	0	64.17	19343/refreshments for members
22/05/2016	083661	19344	SHELL	SHEL001	199.27	39.86	239.13	5700	22	34.62	19344/Fuel Bill for Cemetery
								5700	21	164.65	19344/Fuel Bill for Open Space
21/04/2016	3771-REDO	19345	K M FINCH	FINC001	1,330.00	266.00	1,596.00	5316	21	1,330.00	19345/Skatepark repairs
30/06/2016	ONECARD-	19346	ONECARD	ONE002	116.92	0.00	116.92	6330	31	39.94	Fruit Basket for Cllr.Parry
								6330	31	36.98	FlowerArrangementForMr/MrsMonk
								6869	40	10.00	SummerDrinksTicket CllrArnold

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30/06/2016	ONECARD-	19347	ONECARD	ONE002	1,733.55	337.30	2,070.85	6869	31	30.00	SummerDrinksTicket STC Staff
								6710	31	140.00	AcademyOfUrbanismTicket
								6101	28	17.36	V.C Plusnet phone bill
								6101	31	6.25	Main office ipad
								6101	31	6.25	Lindas Ipad
								6101	31	6.25	Tesco giff Gaff account
								6104	36	8.34	Comm.Centre Phone
								5500	33	34.99	Kettle for STC office
								6105	33	48.75	BusinessFibreBroadband-STC
								6105	33	24.75	BusinessFibreBroadband-SCC
								6240	40	38.11	Adobe Creative Cloud fees
								6330	31	10.50	Mourning Rosettes
								6630	11	6.00	land registry charges
								6630	11	6.00	land registry charges
								6869	31	1,380.00	Golden Ticket Flower Arrangeme
30/06/2016	3036614471	19348	BOC	BOC001	8.85	1.77	10.62	6010	50	8.85	19348/Suregas rental (June)
03/06/2016	73781805	19349	PLUSNET	PLUS01	18.75	3.75	22.50	6101	22	18.75	19349/Plusnet June Bill Cemete
04/06/2016	73816183	19350	PLUSNET	PLUS01	20.50	4.10	24.60	6101	50	20.50	19350/Plusnet June Bill HitB
23/06/2016	20582897-	19351	SEWAT	SEWAT001	84.38	0.00	84.38	6000	23	84.38	19351/SEWAT June bill
23/06/2016	20564396-	19352	SEWAT	SEWAT001	633.64	0.00	633.64	6000	31	633.64	19352/SEWAT June Water bill
17/06/2016	381579980/	19353	SSE	SSE001	142.21	7.11	149.32	5025	21	142.21	19353/StJohns elec. bill
17/06/2016	81619280/0	19354	SSE	SSE001	470.88	94.17	565.05	9001	91	470.88	19354/SSEKnolePaddockBill
24/06/2016	20605907-	19355	SEWAT	SEWAT001	51.10	0.00	51.10	6000	21	51.10	19355/Cricketschool Waterbill
10/06/2016	SVO/330930	19356	BREWERS	BREW001	74.64	14.93	89.57	5500	21	74.64	19356/Paint & Paint rollers
13/06/2016	5100271	19357	KNOLE	KNA001	88.16	0.00	88.16	6869	31	88.16	19357/Cake for Queens Birthday
19/06/2016	084004	19358	SHELL	SHEL001	189.82	37.98	227.80	5700	22	18.21	19358/Shell Fuel bill cemetery
								5700	21	171.61	19358/Shell Fuel bill O.S
26/06/2016	084093	19359	SHELL	SHEL001	125.47	25.10	150.57	5700	22	19.24	19359/Shell Fuel Bill Cemetery
								5700	21	106.23	19359/Shell Fuel Bill O.S

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23/06/2016	48909	19360	CURD & CURE	CHS001	59.68	5.28	64.96	6500	28	59.68	19360/Supplies for the V.C
23/06/2016	0767664	19361	BOOKER	BOOK001	192.26	19.39	211.65	6500	28	192.26	19361/Supplies for V.C
22/06/2016	0001987279	19362	ELITE	EFS001	103.78	3.98	107.76	6500	28	103.78	19362/Supplies for Vine Cafe
01/04/2016	PRC96	19364	AVERY WEIGH TRONIX	AVER001	21.60	4.32	25.92	6210	31	21.60	19364/2017/18 Postal Rate Char
30/06/2016	GRANT-PT2	19365	STAG	STAG002	6,000.00	0.00	6,000.00	7556	38	6,000.00	19365/Stag Grant part 2
09/06/2016	21644	19367	RAINBOW	RAIN002	125.00	25.00	150.00	5410	50	125.00	19367/repairs to door at HitB
22/06/2016	34232	19368	EJPFIREPROTECT	EJPFIRE001	93.50	18.70	112.20	5410	36	93.50	19368/Fire Equipment Servicin
22/06/2016	34234	19369	EJPFIREPROTECT	EJPFIRE001	72.00	14.40	86.40	5410	21	72.00	19369/Fire Equipment Maintenac
22/06/2016	34233	19370	EJPFIREPROTECT	EJPFIRE001	55.00	11.00	66.00	5410	22	55.00	19370/FireEquipmentMaintenance
14/06/2016	5446	19371	DIGITAL BARRIERS	DIG002	670.00	134.00	804.00	5316	21	670.00	19371/Repairs to CCTV camera
14/06/2016	INV-0579	19372	GO COACH	GO001	3,004.69	0.00	3,004.69	6495	32	3,004.69	19372/No.8 Bus expences
17/06/2016	0000056592	19373	DORMA	DOR001	187.96	37.59	225.55	5410	50	187.96	19373/Repairs to door at HitB
01/06/2016	147090	19374	SAFEGUARD PEST	SAFE001	47.00	9.40	56.40	5500	36	47.00	19374/Hire of elec. fly killer
24/06/2016	0001989274	19375	ELITE	EFS001	76.69	0.00	76.69	6500	28	76.69	19375/supplies for the V.C
31/05/2016	953353	19376	OAKS PLANT HIRE	OAKS001	25.76	5.15	30.91	5410	21	25.76	19376/ACRO Props for O.S
03/06/2016	6381	19377	FRESH ACRES	FRE001	455.40	91.08	546.48	5340	22	455.40	19377/Flowers/Plants for Cem.
03/06/2016	6382	19378	FRESH ACRES	FRE001	584.09	116.82	700.91	5340	22	584.09	19378/Flowers/Plants for Cem.
15/06/2016	0001981747	19379	ELITE	EFS001	80.91	3.98	84.89	6500	28	80.91	19379/Supplies for V.C
15/06/2016	52050	19380	VAUGHTONS	VAU001	35.42	7.08	42.50	6421	31	35.42	19380/Single Mitred Ribbon
31/05/2016	8320	19381	HARDWARE CENTRE	HARD001	10.35	2.07	12.42	5410	50	10.35	19381/Door parts for HitB
21/06/2016	31139	19382	PROVENDER	PRO002	30.00	6.00	36.00	5410	21	30.00	19382/Stag Carpet Bedding
04/07/2016	136233	19384	SDC DIRECT SERVICES	SDC002	189.86	0.00	189.86	6935	28	189.86	19384/Waste collection V.C
01/07/2016	12597145	19385	KCC KCS	KCC003	112.70	22.54	135.24	6010	33	112.70	19385/Cleaning Supplies
01/07/2016	5973151	19386	DAISY	DAIS01	135.08	27.02	162.10	6101	36	12.49	19386/Daisy Phone Bill July
								6101	22	13.82	19386/Daisy Phone Bill July
								6101	31	85.64	19386/Daisy Phone Bill July
								6101	31	11.54	19386/Daisy Phone Bill July
								6101	21	11.59	19386/Daisy Phone Bill July
18/05/2016	16-043	19387	RUSSELL HARPER	RUS001	100.00	0.00	100.00	6460	31	100.00	19387/Mayoral Portrait

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18/05/2016	16-042	19388	RUSSELL HARPER	RUS001	150.00	0.00	150.00	7616	40	150.00	19388/Photos of Wellbeing Show
25/04/2016	16-038	19389	RUSSELL HARPER	RUS001	100.00	0.00	100.00	5422	29	100.00	19389/Photos of Farmers Market
30/06/2016	49913	19390	CURD & CURE	CHS001	72.39	3.52	75.91	6500	28	72.39	19390/Goods for Vine Cafe
30/06/2016	24615	19392	TAYWELL	TAY001	54.00	10.80	64.80	6500	28	54.00	19392/Ice Cream for V.C
28/06/2016	63318	19393	HERBERT & WARD	HAW001	145.50	0.00	145.50	6500	28	145.50	19393/Supplies for V.C
30/06/2016	0767951	19394	BOOKER	BOOK001	167.15	9.04	176.19	6500	28	167.15	19394/Supplies for Vine Cafe
30/06/2016	136002	19395	SDC DIRECT SERVICES	SDC002	187.50	0.00	187.50	6010	33	187.50	19395/Purchase of Waste sacks
29/06/2016	0001992952	19396	ELITE	EFS001	49.68	3.98	53.66	6500	28	49.68	19396/Supplies for Vine Cafe
02/07/2016	0001996968	19397	ELITE	EFS001	-7.90	0.00	-7.90	6500	28	-7.90	19397/Supplies Returned V.C
23/06/2016	0767675	19398	BOOKER	BOOK002	91.91	2.70	94.61	6500	50	91.91	19398/Supplies for HitB
13/06/2016	146031	19399	PREMIER ALARMS	PREM001	29.65	5.93	35.58	6930	33	29.65	19399/Replaced BatteryOf Alarm
29/06/2016	12593844	19400	KCC KCS	KCC003	49.80	9.96	59.76	6010	33	49.80	19400/Cleaning supplies
22/06/2016	34236	19401	EJPFIREPROTECT	EJPFIRE001	26.50	5.30	31.80	5410	33	26.50	19401/Fire Equipment Repairs
22/06/2016	34235	19402	EJPFIREPROTECT	EJPFIRE001	49.50	9.90	59.40	5410	28	49.50	19402/FireEquipmentMaintenance
08/06/2016	65638	19403	WESTERHAM BREWERY	WEST010	90.00	18.00	108.00	6322	40	90.00	19403/AlchoholForBusinessAward
27/06/2016	1/1F0845	19404	ALTOOFFICE	ALTO001	34.00	6.80	40.80	6200	31	34.00	19404/Printing labels
20/06/2016	VC/12616	19405	V.C HANDYMAN	VCH001	70.00	0.00	70.00	6869	32	70.00	19405/GazeboSetUp@KnoleHouse
31/05/2016	VC/31516	19406	V.C HANDYMAN	VCH001	1,100.00	0.00	1,100.00	6001	60	1,100.00	19406/Market Stalls Set-ups
17/06/2016	381579980/	19407	SSE	SSE001	-59.29	-2.96	-62.25	5025	21	-59.29	19407/SSE Elec. Bill Credit
17/06/2016	81619280/0	19408	SSE	SSE001	-407.01	-81.40	-488.41	6010	21	-407.01	19408/SSE Credit note June
16/06/2016	15190	19409	WEDDLE & CO	WEDD001	90.00	18.00	108.00	6421	31	90.00	19409/MayorsEngravingInChamber
23/06/2016	12587833	19410	KCC KCS	KCC003	102.25	20.45	122.70	6200	31	82.20	19410/Stationary for offices
23/06/2016	2043286	19411	SDC	SDC001	600.60	120.12	720.72	6934	21	600.60	19411/WasteCollectionOfDogBins
17/06/2016	VP4171457	19412	BT	BRIT002	7.41	1.48	8.89	6101	31	7.41	19412/BT Telephone Bill June
30/06/2016	12595551	19413	KCC KCS	KCC003	28.90	5.78	34.68	6200	31	3.00	19413/Stationary For Offices
24/06/2016	0000138176	19414	PROMO CATERING	PRO003	1,390.00	278.00	1,668.00	6010	33	25.90	19413/Cleaning Supplies STC
								6210	28	90.00	19414/Delivery Charges
								6500	28	1,300.00	19414/Paper cups / Napkins

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24/06/2016	1770	19415	ULTRALITE	ULTRA001	200.00	40.00	240.00	1990	31	200.00	19415/Installation of banner
22/06/2016	H131FDD5E	19416	E-ON	E-ON	10.85	0.54	11.39	9001	91	10.85	19416/Raleys Energy bill
23/06/2016	1976	19417	A CHAILI	CHAI001	60.00	0.00	60.00	5410	28	60.00	19417/Repairs To Cold Tap
21/06/2016	20853386-	19418	SEWAT	SEWAT001	366.30	0.00	366.30	5025	21	366.30	19418/Water Bill for StJohns
30/05/2016	INV-4399	19419	HELIOCENTRIX	HELI001	724.50	144.90	869.40	6240	31	724.50	19419/IT Support for May
15/06/2016	210212	19420	OLIVERS	OBW001	39.69	7.94	47.63	6500	28	39.69	19420/Supplies for Vine Cafe
13/06/2016	63201	19421	HERBERT & WARD	HAW001	140.00	0.00	140.00	6500	28	140.00	19421/Supplies for Vine Cafe
03/07/2016	I2599008	19422	KCC KCS	KCC003	5.98	1.20	7.18	6200	31	5.98	19422/Stationary for Offices
21/03/2016	2042433	19423	SDC	SDC001	280.00	56.00	336.00	5410	29	280.00	19423/B. control fees toilets
01/06/2016	01/6/16	19424	MAYOR OF SANDWICH	SAN001	20.00	0.00	20.00	6406	31	20.00	19424/Jewels of Sandwich ticke
15/06/2016	15/6/16	19425	MAYOR OF SANDWICH	SAN001	20.00	0.00	20.00	6406	31	20.00	19425/Jewels 2nd ticket
TOTAL INVOICES					84,937.38	7,906.01	92,843.39				84,937.38

