

PURCHASE LEDGER

Expenditure

Month 09

2017/2018

December 2017

Town Council Offices
Bradbourne Vale Road
Sevenoaks Kent TN13 3QG

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Town Clerk

Sevenoaks Town Council

PURCHASE LEDGER INVOICE LISTING FOR MONTH No 9

Date :- 12/01/2018

Time :- 08:23

Ledger No 1 for Month No 9

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
08/12/2017	36805	22560	EJPFIREPROTECT	EJPFIRE001	120.00	24.00	144.00	6930	36	120.00	22560/Maintenance of Fire alarms
30/11/2017	2075	22538	EMPRISE SERVICES	EMP001	359.81	71.97	431.78	6932	22	359.81	22538/Cemetry lock up
07/12/2017	706614	22539	EXPRESS FACTORS	EXPR001	22.00	4.40	26.40	5500	22	22.00	22539/Battery charger
05/12/2017	12605	22499	FIRST INTUITION	FIM001	950.00	190.00	1,140.00	4010	31	950.00	22499/AAT L2 Course
07/12/2017	2084	22540	K M FINCH	FINC001	100.00	20.00	120.00	6002	23	100.00	22540/Allotment gate in Kenne
01/12/2017	SI180104	22541	FLEET LINE	FLEE001	1,734.72	346.94	2,081.66	5120	21	1,734.72	22541/Supplies
27/12/2017	N17-091	22575	H2 PRODUCTIONS	H2P001	1,075.00	215.00	1,290.00	6490	32	1,075.00	22575/CLSO
12/12/2017	68261	22543	HERBERT & WARD	HAW001	132.50	0.00	132.50	6500	28	132.50	22543/Food supplies
14/12/2017	68284	22542	HERBERT & WARD	HAW001	17.00	0.00	17.00	6500	28	17.00	22542/Food supplies
20/12/2017	6038	22576	KALC	KALC	60.00	12.00	72.00	6320	31	60.00	22576/Crime prevention confer
01/12/2017	I3033286	22500	KCC KCS	KCC003	74.55	14.91	89.46	6200	31	29.60	22500/Stationery
05/12/2017	I3035946	22501	KCC KCS	KCC003	97.60	19.52	117.12	6010	33	44.95	22500/Cleaning supplies
13/12/2017	I3042482	22578	KCC KCS	KCC003	29.10	5.82	34.92	6200	31	97.60	22501/Cleaning supplies
17/12/2017	I3046021	22577	KCC KCS	KCC003	19.60	3.92	23.52	6200	31	24.70	22578/stationery
29/12/2017	1262/17/001	22588	MOULTON TAGGART	MOUL001	450.00	90.00	540.00	9063	91	4.40	22577/stationery
18/12/2017	1882	22544	NATIONAL ASSOCIATION	NACO	125.00	0.00	125.00	6320	31	19.60	22588/Bat and Ball Centre
16/11/2017	15774014	22546	NISBETS	NIS001	23.89	4.77	28.66	5500	31	125.00	22544/training event
27/11/2017	CR1085714	22547	NISBETS	NIS001	-18.89	-3.78	-22.67	5500	31	23.89	22546/Arc Fleur Jug
28/11/2017	15849087	22545	NISBETS	NIS001	68.37	13.67	82.04	6500	28	-18.89	22547/Arc Fleur Jug
30/11/2017	103961	22548	PALMSTEAD	PALM002	448.35	76.08	524.43	5500	28	40.49	22545/Hot cups
03/12/2017	94024335	22566	PLUSNET	PLUS01	18.50	3.70	22.20	6101	31	27.88	22545/Dispenser and Cutter
04/12/2017	94063742	22564	PLUSNET	PLUS01	25.42	5.09	30.51	6101	31	448.35	22548/flowers
04/12/2017	94064487	22565	PLUSNET	PLUS01	45.19	9.04	54.23	6101	31	18.50	22566/Call charges
09/12/2017	94258428	22563	PLUSNET	PLUS01	26.34	5.27	31.61	6101	31	25.42	22564/Call charges
08/12/2017	94217900	22595	PLUSNET	PLUS01	57.00	0.00	57.00	6101	31	45.19	22565/Call charges
22/12/2017	4002993	22579	PRICE AND MYERS	PRM	912.50	182.50	1,095.00	9062	91	26.34	22563/Call charges
										57.00	22595/Call charges
										912.50	22579/B&B station

Sevenoaks Town Council

PURCHASE LEDGER INVOICE LISTING FOR MONTH No 9

Date : 12/01/2018

Time : 12:23

Supplier A/c Order

Ledger No 1 for Month No 9

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Nominal Ledger Analysis

Invoice No	Own Ref No	Supplier Account Name	Supplier A/c Code	Net Value	VAT	Invoice	A/C	Centre	Amount	Analysis Detail
				17.06	3.41	20.47	5410	36	17.06	22580/Newlec 2W LED
01/12/2017	434141713	REXEL	REX001	47.00	9.40	56.40	6939	36	47.00	22510/Hire and maintenance contr
11/12/2017	1507249	SAFEGUARD PEST	SAFE001	523.00	104.60	627.60	6320	31	523.00	22549/Data protection session
11/12/2017	AH00593	SOMERSET BUSINESS	SBA001	2,566.47	0.00	2,566.47	5421	60	1,283.24	22502/Wednesday rent
11/12/2017	2048636	SDC	SDC001	258.75	39.75	298.50	6490	32	60.00	22502/Saturday rent
14/12/2017	2048642	SDC	SDC001	618.80	123.76	742.56	6934	21	618.80	22503/Song sheets
17/12/2017	145980	SDC	SDC001	270.80	0.00	270.80	6935	21	198.75	22503/Compliment slips
15/12/2017	145580	SDC DIRECT SERVICES	SDC002	74.60	0.00	74.60	6935	22	270.80	22581/Dog waste bin removal
15/12/2017	145651	SDC DIRECT SERVICES	SDC002	74.60	0.00	74.60	6935	22	74.60	22509/Knole Paddock Collection
15/12/2017	145654	SDC DIRECT SERVICES	SDC002	60.80	0.00	60.80	6935	28	74.60	22506/Greatness cemetery colle
05/12/2017	145754	SDC DIRECT SERVICES	SDC002	60.80	0.00	60.80	6935	31	60.80	22505/Collection charges
05/12/2017	145815	SDC DIRECT SERVICES	SDC002	140.00	28.00	168.00	6490	32	60.80	22507/Cafe on the Vine collect
07/12/2017	145869	SDC DIRECT SERVICES	SDC002	313.84	0.00	313.84	6324	29	60.80	22508/Collection charges
15/12/2017	145986	SDC DIRECT SERVICES	SDC002	195.00	0.00	195.00	6730	31	140.00	22504/CLSO toilets
18/12/2017	INV-0995	SEV CHAMBER	SEV038	15.56	0.00	15.56	6000	21	313.84	22550/Collection of bins
29/11/2017	84	SOUTH EAST WATER	SEWAT001	988.83	0.00	988.83	6000	36	195.00	22556/Annual membership
13/12/2017	131217	SOUTH EAST WATER	SEWAT001	154.58	0.00	154.58	5025	21	15.56	22517/Knole Paddock Water Sup
18/12/2017	181217	SOUTH EAST WATER	SEWAT001	563.23	0.00	563.23	6000	22	988.83	22552/Community Centre water b
14/12/2017	14122017	SOUTH EAST WATER	SEWAT001	1,277.37	0.00	1,277.37	6000	33	154.58	22551/St Johns Hill water bill
18/12/2017	18122017	SOUTH EAST WATER	SEWAT001	132.89	0.00	132.89	5010	29	563.23	22583/Seal Road
27/12/2017	2712	SOUTH EAST WATER	SEWAT001	57.81	0.00	57.81	6010	28	1,277.37	22582/Bradbourne Vale Road
27/12/2017	271217	SOUTH EAST WATER	SEWAT001	254.69	0.00	254.69	6000	23	132.89	22592/water bill
27/12/2017	27122017	SOUTH EAST WATER	SEWAT001	173.93	34.78	208.71	5700	22	57.81	22591/water bill
03/12/2017	089403	SHELL	SHEL001	83.46	16.69	100.15	5700	22	254.69	22593/allotments water bill
10/12/2017	089467	SHELL	SHEL001	576.60	0.00	576.60	6931	36	40.16	22553/49984
04/12/2017	108559	SPY ALARMS	SPY001	576.60	0.00	576.60	6931	36	133.77	22553/82847-51405

Sevensoaks Town Council

PURCHASE LEDGER INVOICE LISTING FOR MONTH No 9

Date :- 14/2/01/2018

Time :- 12:23

Ledger No 1 for Month No 9

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Supplier A/c Order

Invoice No		Own Ref No	Supplier Account Name	Supplier A/c Code	Net Value	VAT	Invoice	Nominal Ledger Analysis			Analysis Detail	
Date								A/C	Centre	Amount		
08/12/2017	469557	22562	SPY ALARMS	SPY001	384.40	192.20	576.60	6931	36	384.40	22562/CCTV alarm	
06/12/2017	00041	22513	SSE	SSE001	122.10	6.10	128.20	6010	22	122.10	22513/Seal Road Elec	
06/12/2017	0042E	22515	SSE	SSE001	275.07	55.01	330.08	6011	36	275.07	22515/Oxford Road Elec	
07/12/2017	0042	22514	SSE	SSE001	-122.10	-6.10	-128.20	6010	22	-122.10	22514/CR for Seal Road Elec	
07/12/2017	0043	22512	SSE	SSE001	114.76	5.73	120.49	6010	22	114.76	22512/Seal Road Elec	
07/12/2017	0044	22511	SSE	SSE001	252.56	50.51	303.07	6011	36	252.56	22511/Oxford Road Elec	
07/12/2017	0043CR	22516	SSE	SSE001	-275.07	-55.01	-330.08	6011	36	-275.07	22516/CR for Community Centre	
08/12/2017	1057	22518	STEPHANIE'S	STEP001	555.00	0.00	555.00	6330	31	555.00	22518/Reception refreshments	
29/11/2017	4810	22555	STREETMASTER	STREE001	653.00	130.60	783.60	5050	21	653.00	/22555/Work supplies	
04/12/2017	000911	22519	TAMILLEK TREE CARE	TAM001	990.00	0.00	990.00	5070	21	990.00	22519/Treework at Mill Pond	
12/12/2017	211217	22567	THERAPIA	THER001	120.00	0.00	120.00	506	0	120.00	22567/Breast Cancer Support	
19/12/2017	9163	22559	SECURITY LIMITED	TSL001	300.00	60.00	360.00	6320	36	150.00	22559/Training	
								6320	31	150.00	22559/Training	
05/12/2017	40492	22557	TOMS TREE TIES	TTT001	143.70	28.74	172.44	5340	21	143.70	22557/Rheinback + Other sides	
29/11/2017	66000	22558	TUTOR CARE	TUT001	550.00	110.00	660.00	6320	21	550.00	22558/Working at Height event	
11/12/2017	1878	22520	ULTRALITE	ULTRA001	1,005.00	201.00	1,206.00	6461	31	1,005.00	22520/Sevensoaks Banners	
24/11/2017	OP/1514417	22521	VEOLIA	VEOL001	23,962.50	4,792.50	28,755.00	7611	31	23,962.50	22521/Industrial Clean	
31/12/2017	LAO112233	22594	VEOLIA	VEOL001	24.20	4.84	29.04	6935	36	24.20	22594/Crampton Road	
05/12/2017	714117	22584	VIKING	VICK001	149.00	29.80	178.80	6281	50	149.00	22584/exec chr bk rome2 lthr	
18/12/2017	155723	22585	WARNERS SOLICITORS	WARN001	275.00	55.00	330.00	6620	31	275.00	22585/Stagecoach agreement	
07/12/2017	304014S	22522	WICKSTEEDS	WICK002	675.00	135.00	810.00	9062	91	675.00	22522/Bat&Ball Quantity Surver	
01/12/2017	K0211129	22524	WORLDPAY	WOR001	82.40	10.20	92.60	6976	28	35.57	22524/Vine Cafe	
								6976	31	35.03	22524/Mobile	
								6976	31	11.80	22524/Online	
03/12/2017	WM1008236	22523	WORLDPAY	WOR001	7.50	1.50	9.00	6976	31	7.50	22523/Monthly Service Fee	
13/11/2017	387	22525	YELLOW DUCK	YELL002	1,624.00	324.80	1,948.80	7611	31	1,624.00	22525/Designs	
TOTAL INVOICES											51,551.83	
											8,277.35	
											59,829.18	
											51,551.83	