

PURCHASE LEDGER

Expenditure

Month 12

2018/2019

March 2019

Town Council Offices
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Sevenoaks Kent TN13 3QG

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PURCHASE LEDGER INVOICE LISTING FOR MONTH No 12

F7GP
10-6-2019

USER : MB

Ledger No 1 for Month No 12

Items marked with a * are disputed invoices.

Supplier A/c Order

Nominal Ledger Analysis

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Date	Invoice No	Own Ref No	Supplier Account Name	Supplier A/c Code	Net Value	VAT	Invoice	A/C	Centre	Amount	Analysis Detail
10/10/2018	CN/INV-2686	25310	BIKEDOCK SOLUTION	AGG001	-15,472.80	0.00	-15,472.80	9062	91	-15,472.80	25310/CN-VAT correction
10/10/2018	INV-2686	25311	BIKEDOCK SOLUTION	AGG001	12,894.00	2,578.80	15,472.80	9062	91	12,894.00	25311/2tier bike shelter
23/01/2019	C12519Z/FU	25094	ALPHA FURNITURE	ALPHA001	730.00	146.00	876.00	9062	91	730.00	25094/folding tables-B&B Cafe
23/01/2019	CNC12519Z	25091	ALPHA FURNITURE	ALPHA001	-182.50	-36.50	-219.00	9062	91	-182.50	25091/CN - folding tables
31/01/2019	C12532Z/FU	25093	ALPHA FURNITURE	ALPHA001	1,676.00	335.20	2,011.20	9062	91	1,676.00	25093/chairs for B&B Cafe
31/01/2019	CNC12532Z	25092	ALPHA FURNITURE	ALPHA001	-419.00	-83.80	-502.80	9062	91	-419.00	25092/CN - chairs
29/03/2019	118264-079	25275	AMENITY TRAINING	AMEN001	950.00	0.00	950.00	6922	21	633.33	25275/Health&Safety training
21/03/2019	61213	25205	APPOINTMENT BUS	APP001	59.72	11.95	71.67	6922	22	316.67	25275/Health&Safety training
08/02/2019	11996	25243	ARK TRADING	ARK001	66.84	13.37	80.21	6200	31	52.92	25205/counter charges
08/02/2019	CN11996	25303	ARK TRADING	ARK001	-66.84	-13.37	-80.21	6200	36	6.80	25205/counter charges
26/08/2048	20170007	25264	AVELEY & NEWHAM	AVE002	300.00	0.00	300.00	6952	21	12.50	25243/combat trousers
03/01/2019	CN158	25151	MR G BALL	BALL002	-5,095.30	0.00	-5,095.30	6952	21	40.39	25243/navy fleece
15/03/2019	15/03/2019	25183	BANKLINE	BANKL01	85.90	0.00	85.90	6952	21	13.95	25423/w.proof jacket
19/03/2019	S12296	25166	BARDSLEY FARMS	BAR003	129.60	25.92	155.52	6952	21	-66.84	25303/CN-clothing OS
01/03/2019	3542304	25067	BOOKER	BOOK001	123.08	15.35	138.43	6868	32	300.00	25264/summer concert 2018
14/03/2019	3542938	25187	BOOKER	BOOK001	102.47	8.19	110.66	9071	91	-5,095.30	25151/corr-wrong account-158
14/03/2019	3542939	25188	BOOKER	BOOK001	108.60	10.18	118.78	6975	31	85.90	25183/Monthly service fee-Mar
01/03/2019	3542303	25190	BOOKER	BOOK002	184.52	23.74	208.26	6500	30	64.80	25166/goods for resale
15/03/2019	65387	25225	BOURNE AMENITY	BOUR001	150.00	30.00	180.00	6500	30	64.80	25166/goods for resale
17/03/2019	VP4171457	25206	BT	BRIT002	8.56	1.71	10.27	6500	28	64.80	25166/goods for resale
01/03/2019	1744010	25182	CASTLE WATER	CAS001	259.06	0.00	259.06	6500	28	123.08	25067/goods for resale
01/03/2019	1750878	25185	CASTLE WATER	CAS001	913.53	0.00	913.53	6500	28	102.47	25187/goods for resale
07/03/2019	1785668	25239	CASTLE WATER	CAS001	218.29	0.00	218.29	6500	30	108.60	25187/goods for resale
									50	184.52	25188/goods for resale
									50	184.52	25190/goods for resale
									21	150.00	25225/rootzone-bulk bag
									22	8.56	25206/cemetery chapel-phone
									23	259.06	25182/BradbourneAllot.Water
									36	913.53	25185/water bill-Jan-Jun 2019
									23	218.29	25239/water bill Jan-June 2019

Supplier A/c Order											
Ledger No 1 for Month No 12											
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Date	Invoice No	Own Ref No	Supplier Account Name	Supplier A/c Code	Net Value	VAT	Invoice	A/C	Centre	Amount	Analysis Detail
12/03/2019	1810347	25240	CASTLE WATER	CAS001	800.78	0.00	800.78	6000	33	800.78	25240/water bill Feb2019
12/03/2019	01811633	25241	CASTLE WATER	CAS001	17.58	0.00	17.58	6000	29	17.58	25241/water bill Feb 2019
15/03/2019	1820613	25242	CASTLE WATER	CAS001	82.66	0.00	82.66	5025	21	82.66	25241/water bill Feb 2019
01/03/2019	128447	25070	CURD & CURE	CHS001	64.77	0.00	64.77	6500	28	64.77	25070/goods for resale
01/03/2019	128448	25069	CURD & CURE	CHS001	30.40	0.00	30.40	6500	30	30.40	25069/goods for resale
01/03/2019	128449	25072	CURD & CURE	CHS001	87.89	0.00	87.89	6500	30	87.89	25072/goods for resale
01/03/2019	128450	25071	CURD & CURE	CHS001	30.40	0.00	30.40	6500	30	30.40	25071/goods for resale
01/03/2019	128451	25068	CURD & CURE	CHS001	36.00	7.20	43.20	6500	30	36.00	25068/goods for resale
20/03/2019	130001	25208	CURD & CURE	CHS001	65.68	0.00	65.68	6500	30	65.68	25208/goods for resale
21/03/2019	130107	25209	CURD & CURE	CHS001	32.84	0.00	32.84	6500	30	32.84	25209/goods for resale
30/01/2019	3141441	25292	CIPFA	CIPFA001	200.00	40.00	240.00	6730	31	200.00	25292/2019-2020 membership
07/03/2019	STCO-06	25076	CJ'S CLEANING	CJS002	560.00	0.00	560.00	6013	33	560.00	25076/4 week regular clean
09/03/2019	STCO-	25075	CJ'S CLEANING	CJS002	430.00	0.00	430.00	6013	50	430.00	25075/deep clean HITB
21/03/2019	701	25254	CTP COLIN TOMS&PRTRS	COL001	-7,012.50	-1,402.50	-8,415.00	9063	91	-7,012.50	25254/CN-inv24194 & 24527
12/03/2019	148644	25252	CONNECTAPHONE	CON001	436.58	87.32	523.90	6101	36	12.25	25252/phone charges Feb 2019
28/02/2019	280219	25135	CORBAN COFFEE	COR002	140.00	0.00	140.00	6500	30	140.00	25135/coffee for resale
21/03/2019	2103/2019	25198	CORBAN COFFEE	COR002	140.00	0.00	140.00	6500	30	140.00	25198/coffee for resale
21/03/2019	INV-5027	25249	CREATIVE PRODUCTIONS	CPR001	35.00	7.00	42.00	9062	91	35.00	25249/B&B Cafe Banners
06/03/2019	10335	25131	STREETLIGHTS	DIR001	79.25	15.85	95.10	6862	26	79.25	25131/St Nicholas Dr-repairs
11/03/2019	10347	25165	STREETLIGHTS	DIR001	207.75	41.55	249.30	6862	26	69.25	25165/Repairs-Woodside Rd
								6862	26	69.25	25165/Repairs-Wilderness Ave
								6862	26	69.25	25165/Repairs-South Park
20/03/2019	908208	25270	ERNEST DOE	DOE001	141.84	28.37	170.21	5525	22	141.84	25270/Husq strimmer service
04/03/2019	907314	25301	ERNEST DOE	DOE001	127.49	25.50	152.99	5525	22	127.49	25301/HW-MWL B553S service
14/11/2018	1193	25308	DPA SOUND HIRE	DPA001	255.00	51.00	306.00	6491	32	255.00	25308/sound hire Remebrance D.
01/03/2019	H16E30302F	25101	E-ON	E-ON	305.92	61.18	367.10	6862	26	305.92	25101/electricity bill - Feb

PURCHASE LEDGER INVOICE LISTING FOR MONTH No 12

Ledger No 1 for Month No 12

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
1/03/2019	H16F011B0	25203	E-ON	E-ON	-1,206.22	0.00	-1,206.22	6862	26	-1,206.22	25203/credit-electricity
1/03/2019	H16F053E92	25204	E-ON	E-ON	1,534.14	0.00	1,534.14	6862	26	1,534.14	25204/electricity bill
1/03/2019	0002848091	25155	ELITE	EFS001	96.13	0.00	96.13	6500	28	96.13	25155/goods for resale
1/03/2019	0002848808	25154	ELITE	EFS001	60.02	0.00	60.02	6500	30	60.02	25154/goods for resale
1/03/2019	0002852913	25207	ELITE	EFS001	81.94	0.00	81.94	6500	30	81.94	25207/goods for resale
1/03/2019	0002860643	25261	ELITE	EFS001	84.51	0.00	84.51	6500	28	84.51	25261/goods for resale
1/03/2019	20705	25280	ATLAS FM/EMPRISE SVS	EMP001	359.81	71.96	431.77	6932	22	359.81	25280/lock-unlock cem. March
1/03/2019	20706	25281	ATLAS FM/EMPRISE SVS	EMP001	620.00	124.00	744.00	4010	21	620.00	25281/lock-unlock High St gard
2/03/2019	04042090	25269	FAIRALLS	FAIR001	60.04	12.01	72.05	5410	23	60.04	25269/ballast, cement, water can
1/03/2019	1020812	25238	FORGE GARAGE	FORG001	332.71	66.54	399.25	5550	21	332.71	25238/GU14XKZ MOT&service
1/03/2019	GRANT2019	25083	FRIENDS OF PONTOISE	FRIE001	250.00	0.00	250.00	7520	38	250.00	25083/Grant 05 - 2019
1/03/2019	GRANT2019	25085	FRIENDS OF RHEINBACH	FRIE002	250.00	0.00	250.00	7520	38	250.00	25085/Grant 09 - 2019
2/01/2019	IN2291	25309	THE FURNITURE PRACT	FUR002	364.47	72.89	437.36	9062	91	364.47	25309/training room table-samp
1/03/2019	24792	25248	GEER	GEER001	507.00	101.40	608.40	5410	36	132.20	25248/heating valve replacement
1/03/2019	160	25132	GLENN BALL	GLE001	4,179.00	0.00	4,179.00	5410	36	287.80	25248/annual boiler service
1/01/2019	158	25152	GLENN BALL	GLE001	5,095.30	0.00	5,095.30	5410	33	87.00	25248/annual boiler service
1/03/2019	INV-2372	25276	GO COACH	GO001	3,308.66	0.00	3,308.66	9071	91	4,179.00	25132/architect work
1/03/2019	05/006494	25229	GREENHAM	GREE001	231.48	46.29	277.77	9071	91	5,095.30	25152/architect services fee
1/03/2019	13364100	25230	GREENHAM	GREE001	108.55	21.71	130.26	6495	32	4,305.66	25276/Route 8 March service
1/03/2019	CNI3364100	25231	GREENHAM	GREE001	-108.55	-21.71	-130.26	1495	32	-997.00	25276/Route 8 March service
1/02/2019	9727	25222	HARDWARE CENTRE	HARD001	1.58	0.31	1.89	6952	21	126.50	25229/protective clothing
1/03/2019	11888	25180	HELIOCENTRIX	HELI001	45.00	9.00	54.00	6952	22	25.35	25229/protective clothing
1/03/2019	11889	25179	HELIOCENTRIX	HELI001	780.00	156.00	936.00	6013	22	9.62	25229/cleaning products
1/03/2019	13364100	25230	GREENHAM	GREE001	108.55	21.71	130.26	6822	22	70.01	25229/trench cover
1/03/2019	CNI3364100	25231	GREENHAM	GREE001	-108.55	-21.71	-130.26	5500	33	108.55	25230/h Hoover
1/02/2019	9727	25222	HARDWARE CENTRE	HARD001	1.58	0.31	1.89	5500	33	-108.55	25231/CN-hoover
1/03/2019	11888	25180	HELIOCENTRIX	HELI001	45.00	9.00	54.00	5525	21	1.58	25222/shelf bracket
1/03/2019	11889	25179	HELIOCENTRIX	HELI001	780.00	156.00	936.00	6240	31	45.00	25180/replacement SSD
1/03/2019	13364100	25230	GREENHAM	GREE001	108.55	21.71	130.26	6240	31	780.00	25179/2x Office PCs

Ledger No 1 for Month No 12
Supplier A/c Order

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Invoice No		Own Ref No	Supplier Account Name	Supplier A/c Code	Net Value	VAT	Invoice	Nominal Ledger Analysis			Analysis Detail
ate								A/C	Centre	Amount	
1/03/2019	11929	25263	HELIOCENTRIX	HELI001	980.39	196.08	1,176.47	6240	31	980.39	25263/IT support -March
1/04/2018	4306/2	25266	INST CEM & CREAM MGMT	INST002	90.00	0.00	90.00	6730	22	90.00	25266/corrected ICCM invoice
1/04/2018	CN/4306	25265	INST CEM & CREAM MGMT	INST002	-90.00	0.00	-90.00	6730	22	-90.00	25265/CN-incorrect ICCM pymnt
3/03/2019	GRANT2019	25088	KENT YOUTH JAZZ	JAZZ001	500.00	0.00	500.00	7500	38	500.00	25088/Grant 23 - 2019
1/02/2019	7078	25178	KALC	KALC	11.82	0.57	12.39	6720	31	11.82	25178/The Good Cltrs Guide
5/02/2019	1003859	25127	KALL KWIK	KALL001	35.00	7.00	42.00	6200	40	35.00	25127/Poster refill scheme
8/02/2019	1003881	25125	KALL KWIK	KALL001	369.00	30.00	399.00	6200	31	369.00	25125/Precept flyer
8/02/2019	1003917	25126	KALL KWIK	KALL001	75.00	15.00	90.00	6460	30	75.00	25126/B&B Posters x2
4/03/2019	1003927	25102	KALL KWIK	KALL001	60.00	12.00	72.00	6495	32	60.00	25102/Poster-print&design
5/03/2019	13361527	25103	KALL KWIK	KALL001	44.15	8.83	52.98	6013	30	26.20	25103/hand towel
								6200	31	17.95	25103/white laser labels
15/03/2019	CNI13361527	25142	KALL KWIK	KALL001	-44.15	-8.83	-52.98	6013	30	-26.20	25142/hand towel
								6200	31	-17.95	25142/laser labels
18/03/2019	1003984	25271	KALL KWIK	KALL001	185.00	12.00	197.00	6460	30	30.00	25271/B&B Cafe poster
								6460	30	125.00	25271/B&B Cafe 3000 leaflets
27/03/2019	1003935	25277	KALL KWIK	KALL001	50.00	10.00	60.00	6460	30	30.00	25271/B&B Cafe flyer design
27/03/2019	1003992	25278	KALL KWIK	KALL001	50.00	10.00	60.00	6200	31	50.00	25277/anti-litter stickersx200
18/03/2019	1004000	25293	KALL KWIK	KALL001	52.00	2.40	54.40	6460	50	52.00	25278/litter picking poster
20/03/2019	1003963	25291	KALL KWIK	KALL001	125.00	0.00	125.00	6323	40	125.00	25293/Tuesday C. Poster/flyers
14/03/2019	INV_S00477	25175	KEEP BRITAIN TIDY	KBT001	325.00	65.00	390.00	6460	29	325.00	25291/3000x double sided flyer
27/12/2018	900079545	25124	KENT COUNTY COUNCIL	KCC002	480.00	96.00	576.00	6610	31	480.00	25175/Green Flag appl 2019
07/03/2019	13355703	25096	KCC KCS	KCC003	7.60	1.52	9.12	6200	31	7.60	25124/audit visit fee
08/03/2019	13356791	25098	KCC KCS	KCC003	15.30	3.06	18.36	6200	31	7.80	25096/gel wrist rest
								6200	31	4.20	25098/cut flush holders pck 25
								6200	31	3.30	25098/data files pack 25
								6200	31	3.30	25098/peel&stick flags pck 200
08/03/2019	13356792	25097	KCC KCS	KCC003	6.55	1.31	7.86	6013	33	6.55	25097/Henry dustbags
15/03/2019	13361527	25143	KCC KCS	KCC003	44.15	8.83	52.98	6013	30	26.20	25143/hand towel
								6200	31	17.95	25143/laser lables

PURCHASE LEDGER INVOICE LISTING FOR MONTH No 12

Ledger No 1 for Month No 12

Supplier A/c Order

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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	
14/03/2019	I3360511	25221	KCC KCS	KCC003	302.60	60.52	363.12	5500	21	265.25	25221/hazardous substan cabine
22/03/2019	I3366049	25191	KCC KCS	KCC003	86.70	17.34	104.04	5500	21	37.35	25221/additional shelf
20/03/2019	I3364100	25232	KCC KCS	KCC003	108.55	21.71	130.26	6200	31	86.70	25191/copy paper
27/03/2019	I3368648	25244	KCC KCS	KCC003	31.70	6.34	38.04	5500	33	108.55	25232/hover - council offices
28/03/2019	I3369428	25245	KCC KCS	KCC003	67.25	13.45	80.70	6013	36	31.70	25244/Detergent powder 5kg
15/03/2019	15113	25174	KENTFARM	KENTFAR001	55.00	0.00	55.00	6200	31	54.95	25245/stationery
15/02/2018	CN6544628	25136	KFF	KFF001	-58.60	-3.01	-61.61	5420	60	55.00	25174/Annual subscription
28/02/2018	6865531	25137	KFF	KFF001	332.29	4.62	336.91	6500	28	-58.60	25135/CN goods for resale
28/02/2018	CN6867656	25138	KFF	KFF001	-27.00	0.00	-27.00	6500	30	332.29	25137/goods for resale
15/02/2018	CORR/CR65	25146	KFF	KFF001	58.60	3.01	61.61	6500	30	-27.00	25138/CN goods for resale
28/02/2018	CORR/6865	25149	KFF	KFF001	-332.29	-4.62	-336.91	6500	28	58.60	25146/duplicate entryCR6544628
28/02/2018	CORR/CN68	25147	KFF	KFF001	27.00	0.00	27.00	6500	30	-332.29	25149/CN-wrong date-6865531
28/02/2019	6867656	25148	KFF	KFF001	-27.00	0.00	-27.00	6500	30	27.00	25147/correction-CN6867656
28/02/2019	6865531/A	25150	KFF	KFF001	332.29	4.62	336.91	6500	30	-27.00	25148/goods for resale-CN
05/03/2019	6869593	25192	KFF	KFF001	541.81	69.49	611.30	6500	30	332.29	25150/goods for resale
05/03/2019	6871513	25193	KFF	KFF001	-194.80	-38.96	-233.76	6500	30	541.81	25192/goods for resale
18/03/2019	6881351	25195	KFF	KFF001	122.50	0.00	122.50	6500	30	-194.80	25193/CN-goods for resale
18/03/2019	6882914	25196	KFF	KFF001	-28.54	0.00	-28.54	6500	30	122.50	25195/goods for resale
21/03/2019	6884605	25194	KFF	KFF001	106.07	9.30	115.37	6500	30	-28.54	25196/CN-goods for resale
27/03/2019	6890388	25262	KFF	KFF001	63.16	7.63	70.79	6500	30	106.07	25194/goods for resale
14/03/2019	1143132237	25164	KONICA MINOLTA	KMB001	230.97	46.19	277.16	6200	30	63.16	25262/goods for resale
28/03/2019	1143454760	25260	KONICA MINOLTA	KMB001	549.40	109.88	659.28	6200	31	230.97	25164/March-June '19 charges
12/03/2019	82385	25228	LANDSCAPE SUPPLY CO	LAND001	82.05	16.41	98.46	6952	21	549.40	25260/counter charges Dec-Mar
14/03/2019	82420	25220	LANDSCAPE SUPPLY CO	LAND001	265.45	53.09	318.54	5010	29	5.16	25228/gloves
29/03/2019	82808	25257	LANDSCAPE SUPPLY CO	LAND001	265.45	53.09	318.54	5010	29	76.89	25228/metal fixing U-pins
29/03/2019	82865	25236	LANDSCAPE SUPPLY CO	LAND001	124.73	24.95	149.68	6952	22	265.45	25220/anti-slip reinforc.mesh

Supplier A/c Order

Ledger No 1 for Month No 12

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								A/C	Centre	Amount	
28/03/2019	SL002746	25289	LENGARD LTD	LENG001	45,106.20	9,021.24	54,127.44	6952	21	58.87	25236/balance helmet,gloves
28/02/2019	736574	25120	LISTER WILDER	LIST002	362.89	72.58	435.47	5025	21	350.00	25289/#9 B&B Station project
19/03/2019	737209	25217	LISTER WILDER	LIST002	26.73	5.34	32.07	5025	21	12.89	25120/labour
25/03/2019	737454	25214	LISTER WILDER	LIST002	25.00	5.00	30.00	5525	21	26.73	50120/oil,spark plug,air filte
26/03/2019	737555	25216	LISTER WILDER	LIST002	8.84	1.77	10.61	5525	21	25.00	25217/screws and wing nut
31/03/2019	738167	25286	LISTER WILDER	LIST002	821.52	164.30	985.82	5525	21	8.84	25214/shampen chipper blade
22/02/2019	22FEBRUAR	25273	PHILIP MELDRUM	MEL001	75.00	0.00	75.00	5525	21	821.52	25216/trimax decal pack
29/03/2019	29MARCH	25274	PHILIP MELDRUM	MEL001	75.00	0.00	75.00	7552	38	75.00	25286/Allet service
02/03/2019	1678	25141	MIDLAND FINE ARTS	MIDLAND001	22.40	4.48	26.88	6200	31	22.40	25273/feb open mic session
05/03/2019	23503	25100	NEREO	NER001	112.00	0.00	112.00	6315	31	75.00	25274/march open mic session
18/02/2019	1218268	25189	NISBETS	NIS001	-336.51	-67.31	-403.82	9062	91	-336.51	25141/framing The Stag Theatre
28/02/2019	18518186	25159	NISBETS	NIS001	355.39	71.07	426.46	5500	30	279.82	25100/DBS check - SW
28/02/2019	18518187	25157	NISBETS	NIS001	460.48	92.09	552.57	5500	30	75.57	25189/returns-Cafe set up eq.
04/03/2019	15836149	25158	NISBETS	NIS001	729.99	145.99	875.98	5500	30	48.58	25159/kitchen equipments
18/03/2019	1218252	25162	NISBETS	NIS001	-224.90	-44.98	-269.88	9062	91	411.90	25157/wicker folding chair set
18/03/2019	18622964	25161	NISBETS	NIS001	192.62	38.52	231.14	6500	30	729.99	25158/upright freezer-600Ltr
28/02/2019	28FEB19/AN	25145	ONECARD	ONE002	2,012.36	180.73	2,193.09	9062	91	-224.90	25162/bamboo butlers traysx10
								9062	91	192.62	25161/goods for resale
								9062	91	25.83	25145/CamJamEduKit/Rasb P13
								9062	91	74.99	25145/TV wall mount bracket
								9062	91	74.99	25145/TV wall mount bracket
								9062	91	11.32	25145/HDMI 2.0 cable
								6730	31	195.00	25145/membership 2019-2020
								6437	31	72.50	25145/Charity dinner(Gravesham
								6200	31	16.77	25145/legal wallets-pack 10
								6200	32	7.26	25145/notebooks
								6320	28	20.00	25145/L2 Hygiene Safety Train.

PURCHASE LEDGER INVOICE LISTING FOR MONTH No 12

Ledger No 1 for Month No 12

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	
				6320	50	20.00		25145/L2 Hygiene Safety Train.			
				6500	28	52.78		25145/goods for resale			
				6500	28	44.92		25145/goods for resale			
				6500	28	53.63		25145/goods for resale			
				6500	28	-3.00		25145/refund goods for resale			
				6500	28	42.85		25145/wooden chess setsx10			
				6240	40	10.95		25145/Acrobat Standard Licence			
				6240	50	16.64		25145/Adobe illustrafor			
				6240	40	41.62		25145/creative cloud membershi			
				6104	36	8.34		25145/CC mobile			
				6104	21	6.25		25145/OS ipad			
				6104	22	8.34		25145/cemetery mobile			
				6104	21	8.34		25145/wooden chess setsx10			
				506	0	128.29		25145/drinks,condiments Quiz N			
				506	0	79.79		25145/beer for Quiz Night			
				506	0	15.00		25145/gifts for helpers Quiz N			
				506	0	35.00		25145/white wine for Quiz Nigh			
				506	0	-37.29		25145/refund drink Quiz Night			
				5500	31	15.50		25145/white jug-620ml			
				5500	30	2.60		25145/wall brackets-first aid			
				5500	30	9.16		25145/tea box			
				6101	31	8.34		25145/LL ipad			
				6101	31	6.25		25145/main office ipad			
				6101	31	6.25		25145/Tesco ipad			
				5410	50	3.91		25145/acoustic guitar			
				5410	50	3.91		25145/acoustic guitar			
				5410	50	19.98		25145/roundwound bas strings			
				6210	31	379.50		25145/stamps			
				6630	11	6.00		25145/register,title plan view			

Supplier A/c Order

Ledger No 1 for Month No 12
 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	
28/02/2019	28FEB19/LIN	25144	ONECARD	ONE002	34.00	0.00	34.00	6900	31	6.00	25145/duplicate charge
28/03/2019	28MAR19/A	25294	ONECARD	ONE002	1,386.04	96.55	1,482.59	9063	91	133.67	25145/planning amendm.fee
								5525	21	46.16	25145/periodic inspection tags
								5525	22	30.78	25145/periodic inspection tags
								7555	38	91.60	25145/LEAP Chess clock
								7555	38	61.64	25145/Bridge game tables
								7555	38	150.00	25145/wooden chess setsx10
								6330	31	34.00	25144/sympathy flowers KJ
								6330	31	8.95	25294/sugar sachets x1000
								6330	31	50.00	25294/fairewell gift KH
								6200	31	50.00	25294/Q Connect Mylar index
								6200	31	12.97	25294/thermal fax refill
								6200	31	13.70	25294/16GB USB stick
								6240	40	10.95	25294/Acrobat Standard Licence
								6240	50	16.64	25294/Adobe illustrator
								6240	40	41.62	25294/Creative Cloud Mship
								6240	31	47.98	25294/2x EDID spoofers
								6869	32	78.00	25294/web host for 2yrs(AFD)
								6869	32	36.00	25294/domain renew 5yrs(AFD)
								6869	32	16.62	25294/umbrella for events
								6869	32	16.62	25294/umbrella for events
								6869	32	16.62	25294/umbrella for events
								6500	28	46.90	25294/goods for resale
								6500	30	97.07	25294/goods for resale
								6500	30	87.95	25294/goods for resale
								6500	30	-2.00	25294/refund goods for resale
								6500	28	59.05	25294/goods for resale
								6500	30	-3.00	25294/refund goods for resale
								6500	30	75.08	25294/goods for resale

PURCHASE LEDGER INVOICE LISTING FOR MONTH No 12

Ledger No 1 for Month No 12

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	
								6500	28	48.45	25294/goods for resale
								6500	30	61.32	25294/goods for resale
								6500	30	-4.00	25294/refund goods for resale
								6101	31	8.34	25294/LL ipad
								6101	31	6.25	25294/main office ipad
								6101	31	6.25	25294/Tesco ipad
								6104	21	6.25	25294/OS ipad
								6104	22	8.34	25294/cem mobile
								6104	36	8.34	25294/CC mobile
								5500	28	21.22	25294/black letterbox
								5500	30	21.22	25294/black letterbox
								5500	30	33.32	25294/remote controls x2
								5500	30	20.84	25294/HDML leads,remote holder
								5500	31	27.99	25294/80m digital measure tool
								5500	30	6.08	25294/2way socket splitter ada
								5500	30	33.29	25294/DAB portable radio
								5500	30	5.41	25294/audio cable
								6630	11	6.00	25294/register and title plan
								6630	11	6.00	25294/register and title plan
								6630	11	6.00	25294/register and title plan
								6630	11	6.00	25294/register and title plan
								6630	11	6.00	25294/register and title plan
								5525	21	34.74	25294/periodic insp tags-red
								6210	31	150.00	25294/Drop&Go card topup
								6013	30	74.67	25294/wash&care wood floor cl
3/03/2019	28MAR19/LI	25295	ONECARD	ONE002	126.06	13.40	139.46	6330	31	40.00	25295/flowers for SM
								6900	31	2.50	25295/parking at B&B Station
								6900	31	2.50	25295/parking at B&B Station
								6900	31	2.50	25295/parking at B&B Station

PURCHASE LEDGER INVOICE LISTING FOR MONTH No 12

Ledger No 1 for Month No 12

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
2/11/2018	1805	25123	OXENHILL	OXEN001	12.78	0.00	12.78	6900	31	2.50	25295/parking at B&B Station
8/03/2019	1902	25167	OXENHILL	OXEN001	63.90	0.00	63.90	6865	26	4.21	25295/unruled blank notebook
17/03/2019	114190	25215	PALMSTEAD	PALM002	181.71	33.29	215.00	6865	26	5.45	25295/The Victorian Garden
2/03/2019	98790	25213	PHC	PHC001	450.00	90.00	540.00	9062	91	66.40	25295/child's caps-HLF AP
9/03/2019	35129	25177	PLAY INSPECTION	PIC001	295.00	59.00	354.00	6720	31	12.78	25123/2xHistory of Soaks-books
13/03/2019	0000302867	25043	PLUSNET	PLUS01	18.50	3.70	22.20	6720	31	63.90	25167/10xHistory of Sevenoaks
14/03/2019	0000297694	25044	PLUSNET	PLUS01	23.50	4.70	28.20	5340	21	97.94	25215/plants
14/03/2019	0000302865	25045	PLUSNET	PLUS01	44.28	8.86	53.14	6900	33	83.77	25215/plants
19/03/2019	0000249846	25112	PLUSNET	PLUS01	24.06	4.81	28.87	6939	21	350.00	25213/OH nurse visit 22Oct'18
18/03/2019	0000249844	25184	PLUSNET	PLUS01	47.50	9.50	57.00	6939	22	100.00	25213/OH nurse visit 22Oct'18
13/03/2019	190327	25290	POWER PRECISION	POWER001	1,383.16	276.63	1,659.79	5310	21	295.00	25177/post installation inspec
28/02/2019	170408	25121	PREMIER ALARMS	PREM001	65.00	13.00	78.00	6101	22	18.50	25043/internet bill
11/03/2019	90333	25040	PROVENDER	PRO002	101.25	20.25	121.50	6101	28	23.50	25044/internet bill
21/02/2019	89602	25139	PROVENDER	PRO002	262.50	52.50	315.00	6101	50	44.28	25045/INTERNET BILL
28/02/2019	S65078	25140	RAWSTONE HIRE	RAW001	54.00	10.80	64.80	6101	36	24.06	25112/internet bill
31/03/2019	S66058	25283	RAWSTONE HIRE	RAW001	1.93	0.39	2.32	6101	31	47.50	25184/internet bill-March
31/03/2019	S65762	25302	RAWSTONE HIRE	RAW001	59.79	11.96	71.75	5525	21	1,383.16	25290/Powerroll club mach serv.
05/03/2019	94	25130	REFLECTIONS	REFL001	48.00	0.00	48.00	6930	21	65.00	25121/call out fee-alarm fault
14/03/2019	438282407	25219	REXEL	REX001	11.63	2.33	13.96	5010	29	101.25	25040/truf
14/03/2019	438282685	25218	REXEL	REX001	36.00	7.20	43.20	5010	21	262.50	25139/turf
14/03/2019	SM19969	25021	RIALTAS	RIAL001	165.00	33.00	198.00	5500	21	54.00	25140/6x fencing panel
14/03/2019	9058370337	25119	ROYAL MAIL	ROYA002	0.88	0.00	0.88	5310	21	1.93	25283/fencing panel
11/03/2019	1526402	25041	SAFEGUARD PEST	SAFE001	23.50	4.70	28.20	2002	21	59.79	25302/6x fencing panels

PURCHASE LEDGER INVOICE LISTING FOR MONTH No 12

Ledger No 1 for Month No 12

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
19/03/2019	SEV019/19	25160	SAFER SEVENOAKS	SAFE004	260.00	0.00	260.00	110	0	260.00	25160/membership&radio hire
28/02/2019	U960531	25095	SAVILLS	SAV001	1,850.00	370.00	2,220.00	9065	91	1,850.00	25095/Heritage strmnt-Cricket G
04/03/2019	MO-19/02	25118	SEV D ACCOMMODATION	SDAF001	250.00	0.00	250.00	7500	38	250.00	25118/sponsorship STIS guide
01/03/2019	2052610	25042	SDC	SDC001	3,038.46	0.00	3,038.46	5420	60	1,076.92	25042/rent
08/03/2019	30556399/1	25172	SDC	SDC001	6,071.23	0.00	6,071.23	110	60	1,961.54	25042/rent
08/03/2019	30567016/1	25173	SDC	SDC001	22,831.50	0.00	22,831.50	110	0	6,071.23	25172/Rates-Cemetery 2019-20
08/03/2019	30621583/1	25168	SDC	SDC001	4,517.20	0.00	4,517.20	110	0	22,831.50	25173/Rates-Offices 2019-20
08/03/2019	30671380/1	25169	SDC	SDC001	1,890.35	0.00	1,890.35	110	0	4,517.20	25168/Rates-Comm Centre2019/20
08/03/2019	30720213/5/	25170	SDC	SDC001	675.13	0.00	675.13	110	0	1,890.35	25169/Rates-SJohnsToil2019-20
08/03/2019	30735468/3/	25171	SDC	SDC001	2,037.65	0.00	2,037.65	110	0	675.13	25170/Rates-Vine Cafe 2019-20
14/03/2019	2052972	25210	SDC	SDC001	16.00	0.00	16.00	6889	31	2,037.65	25171/Rates-Bus.Hub 2019-20
18/10/2018	CN18/10/18	25233	SDC	SDC001	-74.00	0.00	-74.00	6889	31	16.00	25210/recycling sacks
28/03/2019	2053140	25268	SDC	SDC001	32.00	0.00	32.00	6889	31	-74.00	25233/CN-recycling sacks
29/03/2019	CN4/0	25306	SDC	SDC001	-2,775.93	0.00	-2,775.93	9012	91	32.00	25268/2bundles recyc sacks
11/03/2019	153731	25133	SDC DIRECT SERVICES	SDC002	637.00	127.40	764.40	6934	21	-2,775.93	25306/CN council tax correctio
15/11/2018	151647	25234	SDC DIRECT SERVICES	SDC002	74.00	0.00	74.00	6889	31	637.00	25133/dog bin waste collection
25/03/2019	153876	25251	SDC DIRECT SERVICES	SDC002	76.60	0.00	76.60	6935	36	74.00	25234/2 bundles recycling bags
25/03/2019	153964	25250	SDC DIRECT SERVICES	SDC002	62.40	0.00	62.40	6935	28	76.60	25251/bin collection charges
04/03/2019	S084550250	25114	EDF ENERGY	SEEB001	133.92	6.70	140.62	6861	26	62.40	25250/bin collection charges
26/03/2019	28310	25253	SEEMP	SEEMP001	332.00	66.40	398.40	6730	31	133.92	25114/elec bill-6Sept-4March
12/03/2019	9302930216	25099	SETON	SET001	33.12	6.62	39.74	9062	91	332.00	25253/membership 2019/20
13/03/2019	GRANT2019	25089	SEV SOCIETY	SEV002	750.00	0.00	750.00	7500	38	33.12	25099/signage-B&B Sta.Ext.Toil
13/03/2019	GRANT2019	25086	SEVENOAKS ART CLUB	SEV012	200.00	0.00	200.00	7500	38	750.00	25089/Grant 34 - 2019
13/03/2019	GRANT2019	25081	SEV VOLUNTEER TRANSP	SEV023	500.00	0.00	500.00	7500	38	200.00	25086/Grant 13 - 2019
13/03/2019	GRANT2019	25082	SEV LITERARY	SEV024	350.00	0.00	350.00	7500	38	500.00	25081/Grant 02 - 2019
13/03/2019	GRANT2019	25084	SEV THREE ARTS	SEV026	600.00	0.00	600.00	7500	38	350.00	25082/Grant 03 - 2019
26/03/2019	INV602320	25247	SG MEDIA	SG001	210.00	42.00	252.00	7616	40	600.00	25084/Grant 06 - 2019
12/02/2019	70800	25226	SGE	SGE001	17.82	0.89	18.71	5700	22	210.00	25274/Wellbeing show advert
										17.82	25226/gas oil

PURCHASE LEDGER INVOICE LISTING FOR MONTH No 12

Ledger No 1 for Month No 12

Supplier A/c Order

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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	
25/02/2019	70960	25227	SGE	SGE001	17.82	0.89	18.71	5700	22	17.82	25227/gas oil
19/03/2019	71345	25297	SGE	SGE001	16.20	1.38	17.58	5525	22	3.78	25297/tape insulation
26/03/2019	71401	25296	SGE	SGE001	20.70	1.04	21.74	5700	22	12.42	25297/gas oil
30/03/2019	71580	25298	SGE	SGE001	18.63	0.93	19.56	5700	22	18.63	25296/gas oil
31/03/2019	71608	25300	SGE	SGE001	98.00	19.60	117.60	5525	21	98.00	25298/gas oil
31/03/2019	71612	25299	SGE	SGE001	31.50	6.30	37.80	5525	21	31.50	25300/repair flail mower leg
17/02/2019	2959092	25115	SHELL	SHEL001	55.18	11.03	66.21	5700	21	55.18	25299/mend hole in mower skid
24/02/2019	2990303	25224	SHELL	SHEL001	78.33	15.66	93.99	5700	22	18.46	25115/diesel
03/03/2019	3018636	25223	SHELL	SHEL001	324.58	64.92	389.50	5700	21	59.87	25224/fuel/guard card
10/03/2019	3042747	25259	SHELL	SHEL001	171.72	34.34	206.06	5700	21	324.58	25223/fuel.annual card charge
24/03/2019	3089852	25258	SHELL	SHEL001	49.46	9.89	59.35	5700	22	171.72	25259/unleaded&diesel
31/03/2019	3121184	25307	SHELL	SHEL001	5.00	1.00	6.00	5700	21	49.46	25258/diesel-GL55YAD
04/03/2019	1370449	25156	STANDARD LIFE	SLI001	325.00	65.00	390.00	110	0	5.00	25307/guard card
01/03/2019	1900091773	25107	SSE	SSE001	193.80	38.76	232.56	6010	31	325.00	25156/market stall licence fee
05/03/2019	5717745600	25108	SSE	SSE001	65.38	13.07	78.45	6010	30	193.80	25107/annual meter op charge
06/03/2019	4815822740	25111	SSE	SSE001	170.01	34.00	204.01	6010	22	65.38	25108/gas bill 23Jan-1March
06/03/2019	7315981070	25113	SSE	SSE001	187.29	37.45	224.74	6011	36	170.01	25111/electricity bill Feb
06/03/2019	7317744300	25110	SSE	SSE001	297.58	59.51	357.09	6010	30	187.29	25113/electricity bill - Feb
11/03/2019	3815799800	25116	SSE	SSE001	69.68	3.48	73.16	5025	21	297.58	25110/electricity bill Feb
11/03/2019	8161928000	25117	SSE	SSE001	478.53	95.70	574.23	6010	21	69.68	25116/electricity bill-Dec/Mar
13/03/2019	GRANT2019	25090	SEVENOAKS SUMMER	SSF001	5,000.00	0.00	5,000.00	7502	38	478.53	25117/electricity bill-Knole P
07/03/2019	38	25128	S WILLIAMS	SWA001	450.00	90.00	540.00	9062	91	5,000.00	25090/ Grant 2019
07/03/2019	39	25129	S WILLIAMS	SWA001	450.00	90.00	540.00	9063	91	450.00	25128/0.5days work
05/02/2019	01010	25237	TAMILLEK TREE CARE	TAM001	3,610.20	0.00	3,610.20	5070	21	450.00	25129/0.5 days work
29/03/2019	010109	25256	TAMILLEK TREE CARE	TAM001	485.00	0.00	485.00	5060	21	3,610.20	25237/Quaife Woodland survey
29/03/2019	010121	25255	TAMILLEK TREE CARE	TAM001	445.00	0.00	445.00	5060	21	485.00	25256/dismantle 4birch-SevComm
02/03/2019	13981	25074	JS TAYLOR	TAYL001	400.00	0.00	400.00	5110	21	445.00	25255/emerg.work-LetterboxLane
							400.00			280.00	25074/inst 4x emergency lights

PURCHASE LEDGER INVOICE LISTING FOR MONTH No 12

Ledger No 1 for Month No 12

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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	
12/03/2019	13982	25073	JS TAYLOR	TAYL001	1,340.00	0.00	1,340.00	5110	21	120.00	25074/inst 2x double sockets
10/03/2019	13995	25197	JS TAYLOR	TAYL001	285.00	0.00	285.00	5110	21	1,340.00	25073/inst.emergency lighting
18/03/2019	1084/BB/974	25153	THEIS KHAN	THEI001	26,394.83	5,278.97	31,673.80	5410	50	120.00	25197/supply&fit extractor fan
15/03/2019	25/03/2019	25211	THERAPIA	THER001	120.00	0.00	120.00	5410	50	165.00	25197/supply&fit 10xLED laprns
12/03/2019	T0010	25202	TILTON SOLUTIONS LTD	TIL001	4,050.00	0.00	4,050.00	9063	91	26,394.83	25153/architectural services
12/03/2019	T0011	25201	TILTON SOLUTIONS LTD	TIL001	900.00	0.00	900.00	506	0	120.00	25211/March sessions
18/02/2019	4628827	25122	TRINITY (REACH)	TRM	150.03	30.01	180.04	4010	31	4,050.00	25202/finance dep support
10/03/2019	4645179	25163	TRINITY (REACH)	TRM	144.00	28.80	172.80	9062	91	900.00	25201/services 27Jan-22 Feb `19
17/03/2019	4654373	25181	TRINITY (REACH)	TRM	138.30	27.66	165.96	6430	31	150.03	25122/ATM flyer
14/03/2019	4663708	25246	TRINITY (REACH)	TRM	501.12	100.22	601.34	6460	31	144.00	25163/ATM flyers
11/03/2019	4677931	25279	TRINITY (REACH)	TRM	98.78	19.76	118.54	6460	31	138.30	25181/ATM-Public Notices
17/02/2019	0000087	25267	UK CHESS CHALLENGE	UKCC001	41.67	8.33	50.00	6460	31	501.12	25246/Precept advert 1/2page
18/02/2019	VC/28219	25134	V.C HANDYMAN	VCH001	740.00	0.00	740.00	6440	31	98.78	25279/public notices April 19
11/03/2019	VC/310319	25272	V.C HANDYMAN	VCH001	1,100.00	0.00	1,100.00	7552	38	41.67	25267/players entry fee
11/03/2019	LAO116983	25282	VEOLIA	VEOL001	12.82	2.56	15.38	6001	60	740.00	25134/setting up Sat Markets
15/03/2019	7402	25046	VIRTUAL COLLEGE	VIR002	240.00	48.00	288.00	6001	60	1,100.00	25272/Sat/Blighs Market set up
13/03/2019	GRANT2019	25087	WEST KENT MED	WEST008	750.00	0.00	750.00	6935	36	12.82	25282/CC bin collection
11/03/2019	132818	25284	WETTON CLEANING SERV	WET001	1,364.53	272.91	1,637.44	6320	50	90.00	25046/Safeguarding training
11/03/2019	132819	25285	WETTON CLEANING SERV	WET001	27.79	5.56	33.35	6320	31	150.00	25046/Safeguarding training
19/11/2018	CN304024S	25304	WICKSTEED LEISURE	WICK001	-4,893.75	-978.75	-5,872.50	7500	38	750.00	25087/Grant 17 - 2019
10/03/2019	304028SFEE	25200	WICKSTEEDS	WICK002	2,700.00	540.00	3,240.00	5020	29	584.80	25284/toilet clean
11/03/2019	3040R03FEE	25199	WICKSTEEDS	WICK002	3,881.25	776.25	4,657.50	5025	21	584.80	25284/toilet clean
								5026	21	194.93	25284/toilet clean
								5020	29	11.91	25285/toilet clean
								5025	21	11.91	25285/toilet clean
								5026	21	3.97	25285/toilet clean
								9062	91	-4,893.75	25304/posted in wrong nominal
								9062	91	2,700.00	25200/Station-prof services
								9062	91	3,881.25	25199/Ramp&Steps-prof services

Ledger No 1 for Month No 12**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			
								A/C	Centre	Amount	Analysis Detail
29/11/2018	304024SFEE	25305	WICKSTEEDS	WICK002	4,893.75	978.75	5,872.50	9062	91	4,893.75	25305/quantity surveying
28/02/2019	51189187	25109	WORLDPAY	WOR001	0.97	0.01	0.98	6976	31	0.97	25109/transaction chrg-online
28/02/2019	51210768	25105	WORLDPAY	WOR001	57.89	7.97	65.86	6976	28	57.89	25105/transaction charges-Feb
28/02/2019	51277175	25104	WORLDPAY	WOR001	27.18	4.88	32.06	6976	31	27.18	25104/transaction charges-Feb
31/03/2019	WM1069109	25106	WORLDPAY	WOR001	7.50	1.50	9.00	6976	31	7.50	25106/monthly service fee
31/03/2019	55507060	25288	WORLDPAY	WOR001	54.73	7.62	62.35	6976	28	54.73	25288/card charges
31/03/2019	55572114	25287	WORLDPAY	WOR001	26.87	4.91	31.78	6976	31	26.87	25287/card charges
18/03/2019	657	25186	YELLOW DUCK	YELL002	225.00	45.00	270.00	9062	91	225.00	25186/Cycle shelter signage
18/03/2019	658	25176	YELLOW DUCK	YELL002	198.00	39.60	237.60	6460	30	198.00	25176/Econ roller banner
26/03/2019	36865576	25212	ZURICH INSURANCE	ZUR001	555.04	0.00	555.04	6020	31	555.04	25212/policy 01/04/19-31/03/20
26/03/2019	36036938	25235	ZURICH INSURANCE	ZUR001	12,373.65	0.00	12,373.65	6020	31	12,373.65	36036938/25235/Zurich Insuranc
TOTAL INVOICES					189,874.75	22,647.30	212,522.05				
											189,874.75