

PURCHASE LEDGER

Expenditure

Month 11

2018/2019

February 2019

Town Council Offices
Bradbourne Vale Road
Sevenoaks Kent TN13 3QG

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Town Clerk

PURCHASE LEDGER INVOICE LISTING FOR MONTH No 11

Ledger No 1 for Month No 11

Items marked with a * are disputed invoices.

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	
26/02/2019	QU-9007	24907	BIKEDOCK SOLUTION	AGG001	180.00	36.00	216.00	9062	91	180.00	24907/pre-drill through rebar
16/02/2019	118264-067	25025	AMENITY TRAINING	AMEN001	475.00	0.00	475.00	6320	21	475.00	25025/consultancy visit
09/01/2019	118264-058	25066	AMENITY TRAINING	AMEN001	1,395.00	0.00	1,395.00	6320	21	1,395.00	25066/NPTC training/3days/4apl
09/01/2019	FRAUK18-	25060	AMENITY TRAINING	AMEN001	340.00	0.00	340.00	6320	21	255.00	25060/AIS26 training
09/01/2019	CNFBAUK18	25077	AMENITY TRAINING	AMEN001	-340.00	0.00	-340.00	6320	21	-255.00	25060/AIS26 training
24/02/2019	4814964	24976	ANGEL WATERLOGIC	ANWA001	20.00	4.00	24.00	6320	22	-85.00	25077/CORR-wrong nominal
28/02/2019	61050	24977	APPOINTMENT BUS	APP001	124.79	24.96	149.75	6200	31	20.00	24976/envromental charge
05/02/2019	35399	24888	ARK TRADING	ARK001	66.84	13.37	80.21	6952	22	112.46	24977/counter charges
13/02/2019	12017	24998	ARK TRADING	ARK001	82.14	16.43	98.57	6952	22	12.33	24977/counter charges
15/02/2019	15/02/2019	25014	BANKLINE	BANKL01	86.60	0.00	86.60	6952	21	66.84	24888/clothinf for O/S
15/02/2019	3541651	24948	BOOKER	BOOK001	475.96	39.79	515.75	6500	31	6.10	24998/clothing
15/02/2019	3541652	24946	BOOKER	BOOK001	154.75	11.07	165.82	6500	28	76.04	25014/monthly charges
31/01/2019	33605	24940	BSP LIMITED	BSP001	210.00	42.00	252.00	6935	21	475.96	24948/goods for resale
07/02/2019	1667282	25017	CASTLE WATER	CAS001	14.96	0.00	14.96	6000	29	154.75	24946/goods for resale
08/02/2019	1673013	25016	CASTLE WATER	CAS001	5,207.44	0.00	5,207.44	6000	33	210.00	24940/skip hire
15/02/2019	1690302	25010	CASTLE WATER	CAS001	162.83	0.00	162.83	5025	21	14.96	25017/water charges
27/02/2019	01737357	25047	CASTLE WATER	CAS001	-104.01	0.00	-104.01	6000	21	5,207.44	25016/water charges
21/01/2019	72230	24981	CEMETERY DEV SERVICE	CDS001	4,500.00	900.00	5,400.00	6000	22	162.83	25010/water charges
12/02/2019	2067	24952	A CHAILI	CHAI001	140.00	0.00	140.00	5410	22	-104.01	25047/water Krole Paddock
16/02/2019	STCO-05	24954	CJ'S CLEANING	CJS002	560.00	0.00	560.00	6013	33	4,500.00	24981/T2 groundwater risk asse
18/02/2019	148575	25020	CONNECTAPHONE	CON001	446.23	88.25	535.48	6101	36	140.00	24952/ladies&children wc
								6101	22	560.00	24954/4 weekly regular clean
								6101	21	11.49	25020/phone charges
								6101	22	12.09	25020/phone charges
								6101	21	11.66	25020/phone charges
								6101	31	410.99	25020/phone charges

Sevenoaks Town Council

PURCHASE LEDGER INVOICE LISTING FOR MONTH No 11

Date :- 20/03/2019

Time :- 09:55

Supplier A/c Order

Ledger No 1 for Month No 11

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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		
14/11/2018	INV-15672	24961	CREATIVE PRODUCTIONS	CPR001	27.50	5.50	33.00	6200	50	13.75	24961/flyers		
14/11/2018	INV-4660	24960	CREATIVE PRODUCTIONS	CPR001	84.50	16.90	101.40	7552	38	13.75	24961/flyers		
19/11/2018	INV-4675	24962	CREATIVE PRODUCTIONS	CPR001	100.00	20.00	120.00	7552	38	84.50	24960/A1board&artwork		
07/11/2018	INV-4637	24975	CREATIVE PRODUCTIONS	CPR001	651.50	130.30	781.80	6869	32	100.00	24962/event boards		
13/02/2019	10292	25054	STREETLIGHTS	DIR001	105.75	21.15	126.90	6490	32	651.50	24975/posters.banners		
13/02/2019	10293	25055	STREETLIGHTS	DIR001	152.75	30.55	183.30	6862	26	105.75	25054/fighting repairs-LindenC		
10/01/2019	904656	24934	ERNEST DOE	DOE001	124.75	24.95	149.70	6862	26	152.75	25055/lighting repairs-St Boto		
10/01/2019	904657	24933	ERNEST DOE	DOE001	187.75	37.56	225.31	5525	21	124.75	24934/Toro commercial service		
10/01/2019	904623	25039	ERNEST DOE	DOE001	468.26	93.65	561.91	5525	21	187.75	24933/Honda mower service		
28/02/2019	907196	25065	ERNEST DOE	DOE001	108.34	21.66	130.00	5025	21	468.26	25039/Grillo mower service		
28/02/2019	907197	25063	ERNEST DOE	DOE001	83.34	16.66	100.00	5525	22	108.34	25065/Honda Izy Service		
28/02/2019	907198	25064	ERNEST DOE	DOE001	179.20	35.84	215.04	5525	22	83.34	25063/stimmer service FS100		
01/02/2019	H16C7838E8	25013	E-ON	E-ON	338.70	67.74	406.44	6862	26	179.20	25064/Hedge cutter service		
05/02/2019	1011056180	24910	ESSEX COUNTY COUNCIL	ECC001	69.00	0.00	69.00	9062	91	338.70	25013/electricity charges		
21/02/2019	24671	25003	EDWARD TYRRELL	EDW002	2,632.00	526.40	3,158.40	5310	21	69.00	24910/course fee LR		
22/02/2019	11263	24986	EDWARD TYRRELL	EDW002	16.95	3.39	20.34	5410	22	2,632.00	25003/fencing work		
01/02/2019	0000281153	24902	ELITE	EFS001	79.28	0.00	79.28	6500	28	16.95	24986/treated half round post		
15/02/2019	0002823213	24947	ELITE	EFS001	72.22	4.20	76.42	6500	28	79.28	24902/goods for resale		
23/02/2019	0002830815	24949	ELITE	EFS001	146.78	6.05	152.83	6500	28	72.22	24947/goods for resale		
28/02/2019	0002834848	25053	ELITE	EFS001	92.98	0.00	92.98	6500	30	146.78	24949/goods for resale		
19/02/2019	38912	24957	EJPFIREPROTECT	EJPFIRE001	350.00	70.00	420.00	9062	91	92.98	25053/goods for resale		
25/02/2019	38937	25059	EJPFIREPROTECT	EJPFIRE001	272.50	54.50	327.00	9062	91	350.00	24957/fire risk assessment		
20/02/2019	SINV006773	25023	ELLIS WHITTAM	ELLI001	450.00	90.00	540.00	6922	22	272.50	25059/fire safety set up		
31/01/2019	18090	24922	ATLAS FM/EMPRISE SVS	EMP001	370.16	74.03	444.19	6922	36	150.00	25023/H7S CoSHH training		
31/01/2019	18091	24923	ATLAS FM/EMPRISE SVS	EMP001	620.00	124.00	744.00	6922	22	150.00	25023/H7S CoSHH training		
28/02/2019	18991	25032	ATLAS FM/EMPRISE SVS	EMP001	359.81	71.96	431.77	6932	22	370.16	24922/lockup-unlock Cemetery		
											24923/lockup-lock up High S Gr		
											25032/Feb lock-unlock Cemetery		

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Supplier A/c Order

Nominal Ledger Analysis

Date	Invoice No	Own Ref No	Supplier Account Name	Supplier A/c Code	Net Value	VAT	Invoice	A/C	Centre	Amount	Analysis Detail
28/02/2019	18992	25031	ATLAS FM/EMPRISE SVS	EMP001	560.00	112.00	672.00	4010	21	560.00	25031/Feb lock/unlock High st
07/01/2019	04039788	24936	FAIRALLS	FAIR001	42.79	8.56	51.35	5310	21	42.79	24936/ballast-Kipping,Play Equ
17/01/2019	0404126	24938	FAIRALLS	FAIR001	2.48	0.50	2.98	5410	23	2.48	24938/Deg bend
17/01/2019	04040104	24939	FAIRALLS	FAIR001	24.29	4.86	29.15	5410	23	24.29	24939/materials for maintenanc
17/01/2019	CN02102380	24937	FAIRALLS	FAIR001	-1.26	-0.25	-1.51	5410	23	-1.26	24937/CN-pipe Connector
04/02/2019	04040613	25061	FAIRALLS	FAIR001	26.90	5.38	32.28	5120	21	26.90	25061/hunter suare plastic cov
05/02/2019	04040633	25062	FAIRALLS	FAIR001	19.42	3.88	23.30	5120	21	17.00	25062/Hunter Chamber base rise
09/01/2019	FBAUK18-	25078	FIELD BASED ASSESMEN	FBA001	340.00	0.00	340.00	6952	21	2.42	25062/Ox thermal grip gloves
31/01/2019	2400	24909	K M FINCH	FINC001	480.00	96.00	576.00	6320	22	85.00	25078/NPTC training x3 people
14/02/2019	2969	24950	FREEMAN BEESLEY LTD	FREE001	2,750.00	550.00	3,300.00	5310	21	480.00	24909/install of steel gates
14/02/2019	2968	24979	FREEMAN BEESLEY LTD	FREE001	19,000.00	3,800.00	22,800.00	9063	91	2,750.00	24950/building services
29/01/2019	INV445408	24956	GAZA TIMBER	GAZA001	56.11	11.22	67.33	5010	21	56.11	24979/design work
28/02/2019	INV-2301	25048	GO COACH	GO001	3,308.66	0.00	3,308.66	6495	32	4,298.46	24956/sawn,treated timber
20/02/2019	182577	25022	GODFREYS	GOD001	1,390.00	278.00	1,668.00	1495	32	-989.80	25048/Route 8 bus February
19/02/2019	063392	24972	HAGS-SMP	HAGS001	1,519.00	303.80	1,822.80	5050	21	527.50	25048/Route 8 bus February
31/01/2019	9696	24985	HARDWARE CENTRE	HARD001	23.75	4.75	28.50	5050	21	862.50	25022/Toro HoverPro 550
15/02/2019	71932	24970	HERBERT & WARD	HAW001	226.00	0.00	226.00	5050	21	1,519.00	25022/Toro Heavy duty
22/10/2018	11305	24959	HELIOCENTRIX	HELI001	64.47	12.89	77.36	5410	21	7.11	24985/adhesive trowel
28/02/2019	11778	25028	HELIOCENTRIX	HELI001	1,168.75	233.75	1,402.50	5410	21	7.11	24985/sponge,blades,clip
28/02/2019	11780	25027	HELIOCENTRIX	HELI001	987.98	197.60	1,185.58	6500	28	9.15	24985/saws,disc,brushes
05/02/2019	32997629	24898	INITIAL WASHROOMS	INIT001	11.83	2.37	14.20	6500	28	161.00	24970/goods for resale
05/02/2019	32997630	24897	INITIAL WASHROOMS	INIT001	142.87	28.57	171.44	6500	30	65.00	24970/goods for resale
								6240	31	64.47	24959/HP officejet ePrinter
								6240	31	1,168.75	25028/IT support Jan extra chr
								6240	31	987.98	25027/IT support
								6013	33	11.83	24898/bin
								6013	30	142.87	24897/bin&nappy unit

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								A/C	Centre	Amount	
28/02/2019	1718-52639	25026	INSTITUTE OF GROUNDS	INST001	140.87	9.13	150.00	6730	21	140.87	25026/annual membership
10/02/2019	983	24911	JANE CHURCHILL	JCH001	433.71	0.00	433.71	9062	91	433.71	24911/QE Comm Art Workshop
28/02/2019	84358	25030	JIK	JK001	90.00	18.00	108.00	6315	31	90.00	25030/job advert
01/02/2019	19-03A	24894	JJ BROOKS	JJ001	18,575.00	3,715.00	22,290.00	5412	29	18,575.00	24894/Vine Pav.-ramp.steps.win
29/01/2019	1003786	24914	KALL KWIK	KALL001	100.00	20.00	120.00	6460	31	100.00	24914/Anti litter logos design
07/02/2019	13336677	24889	KCC KCS	KCC003	20.00	4.00	24.00	6281	31	20.00	24889/back support
08/02/2019	13337858	24901	KCC KCS	KCC003	1.15	0.23	1.38	6200	31	1.15	24901/desk tidy tube
04/12/2018	13296491	24929	KCC KCS	KCC003	16.60	3.32	19.92	6013	22	16.60	24929/disinfectant cleaner
04/01/2019	13309848	24930	KCC KCS	KCC003	125.65	25.13	150.78	6013	22	32.85	24930/cleaning products
								6013	21	64.20	24930/cleaning products
								5120	21	28.60	24930/cleaning products
08/01/2019	13311150	24931	KCC KCS	KCC003	45.20	9.04	54.24	5500	21	45.20	24931/Oil filled radiator
06/02/2019	13335544	24932	KCC KCS	KCC003	149.20	29.84	179.04	5410	36	14.92	24932/rock salt
								5410	33	14.92	24932/rock salt
								5410	21	74.60	24932/rock salt
								6822	22	44.76	24932/rock salt
12/02/2019	13340260	24915	KCC KCS	KCC003	57.80	11.56	69.36	6200	31	57.80	24915/Photocopy paper
14/02/2019	13342718	24913	KCC KCS	KCC003	42.00	8.40	50.40	9062	91	21.00	24913/First Aid Kit
								6922	31	21.00	24913/First Aid Kit
21/02/2019	13346191	25000	KCC KCS	KCC003	30.45	6.09	36.54	6013	21	30.45	25000/cleaning products
21/02/2019	13346192	24966	KCC KCS	KCC003	133.30	26.66	159.96	6200	31	62.50	24966/stationery
								6013	33	70.80	24966/cleaning products
24/02/2019	13346880	24999	KCC KCS	KCC003	6.60	1.32	7.92	6013	21	6.60	24999/mop holders x 2
28/02/2019	13350402	24973	KCC KCS	KCC003	74.65	14.93	89.58	6200	31	68.55	24973/stationery
								6900	31	6.10	24972/battery
28/02/2019	13351520	24978	KCC KCS	KCC003	58.10	11.62	69.72	6013	36	53.90	24978/cleaning products
								6200	31	4.20	24978/data files A4 pack 25
06/02/2019	1142476255	24988	KONICA MINOLTA	KMB001	15.48	3.10	18.58	6200	31	15.48	24988/charges 19Dec-18March
06/02/2019	81583	24935	LANDSCAPE SUPPLY CO	LAND001	181.14	36.23	217.37	6952	21	41.95	24935/safety boots

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Supplier A/c Order

Nominal Ledger Analysis

Date	Invoice No	Own Ref No	Supplier Account Name	Supplier A/c Code	Net Value	VAT	Invoice	A/C	Centre	Amount	Analysis Detail
25/02/2019	82005	25001	LANDSCAPE SUPPLY CO	LAND001	129.38	25.88	155.26	5500	21	119.29	24935/equipment
24/01/2019	SL002694	24908	LENGARD LTD	LENG001	20,745.86	4,149.17	24,895.03	5525	22	19.90	24935/equipment
15/02/2019	SL002713	24980	LENGARD LTD	LENG001	60,481.23	12,096.25	72,577.48	5010	29	76.89	25001/metal fixing U-pins
25/02/2019	ML19015	24997	MANT LEISURE	MAN001	560.00	112.00	672.00	6932	21	52.49	25001/Husq Balance Helmet
23/02/2019	23/02/19	25018	MILK & MORE	MILK001	3.24	0.00	3.24	9062	91	20,745.86	24908/valuation number # 7
28/02/2019	1486/18/002	25080	MOULTON TAGGART	MOUL001	7,700.00	1,540.00	9,240.00	9062	91	60,481.23	24980/valuation # 8
18/02/2019	12474	24990	MIND	MWK001	3,333.33	666.67	4,000.00	5310	21	560.00	24997/accessible swing seat
18/02/2019	12474/CORR	25050	MIND	MWK001	4,000.00	0.00	4,000.00	6330	33	3.24	25018/milk delivery
18/02/2019	CN12474	25049	MIND	MWK001	-3,333.33	-666.67	-4,000.00	9063	91	7,700.00	25080/professional services
04/02/2019	CN1214395	24895	NISBETS	NIS001	-55.19	-11.04	-66.23	7500	38	3,333.33	24990/Park time project
04/02/2019	CN1214397	24896	NISBETS	NIS001	-3.23	-0.65	-3.88	7500	38	4,000.00	25050/park time project
11/02/2019	17411338	24912	NISBETS	NIS001	257.67	51.53	309.20	7500	38	-3,333.33	25049/Park time project
11/02/2019	18411337	24971	NISBETS	NIS001	12.58	2.51	15.09	6500	30	-55.19	24895/CN goods for resale
11/02/2019	968127	24994	OAKS PLANT HIRE	OAKS001	128.49	25.70	154.19	6500	30	-3.23	24896/CN goods for resale
21/02/2019	968249	24983	OAKS PLANT HIRE	OAKS001	98.37	19.67	118.04	9062	91	257.67	24912/B7B Cafe set up cost
21/02/2019	26	24951	OTFORD INTERIORS	OTF003	125.00	0.00	125.00	5500	28	12.58	24971/chopping board
05/02/2019	113467	24984	PALMSTEAD	PALM002	751.30	150.26	901.56	5420	60	28.50	24994/14m extension lead
17/09/2018	SB2018020	24958	PKF	PKF001	2,400.00	480.00	2,880.00	5050	21	99.99	24994/Hitachi combi drill
03/02/2019	0000302867	24852	PLUSNET	PLUS01	18.50	3.70	22.20	5500	21	98.37	24983/barrier fencing
04/02/2019	0000297694	24886	PLUSNET	PLUS01	23.95	4.79	28.74	9062	91	125.00	24951/oak book case
04/02/2019	0000302865	24887	PLUSNET	PLUS01	43.58	8.72	52.30	6802	22	751.30	24984/plants&shrubs
09/02/2019	0000249846	24885	PLUSNET	PLUS01	24.68	4.94	29.62	6635	31	2,400.00	24958/professional services
08/02/2019	0000249844	25051	PLUSNET	PLUS01	47.50	9.50	57.00	6101	22	18.50	24852/internet bill
31/01/2019	169828	24995	PREMIER ALARMS	PREM001	42.09	8.42	50.51	6101	28	23.95	24886/internet bill
21/02/2019	170278	24982	PREMIER ALARMS	PREM001	65.00	13.00	78.00	6101	50	43.58	24887/internet bill
								6101	36	24.68	24885/internet bill
								6101	31	47.50	25051/internet February
								6930	22	42.09	24995/proximity key tags
								6930	22	65.00	24982/alarm reset,code&program

Sevenoaks Town Council

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Supplier A/c Order

Supplier A/c Order

Supplier A/c Order

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18/02/2019	151487	25002	PROVENDER	PRO002	262.50	52.50	315.00	5310	21	262.50	25002/Turf - Vine
31/01/2019	S64319	24944	RAWSTONE HIRE	RAW001	55.93	11.19	67.12	5310	21	55.93	24944/Kippington Play E inst.
20/02/2019	S64716	25004	RAWSTONE HIRE	RAW001	45.00	9.00	54.00	5500	21	45.00	25004/steel road pins
09/01/2019	26	24916	REFLECTIONS	REFL001	48.00	0.00	48.00	5410	36	48.00	24916/windows cleaning
01/02/2019	438004177	24919	REXEL	REX001	17.97	3.60	21.57	6010	36	17.97	24919/led light
04/02/2019	438013153	24918	REXEL	REX001	2.83	0.57	3.40	6010	36	2.83	24918/lightbulbs
01/02/2019	2052539	24893	SDC	SDC001	3,038.46	0.00	3,038.46	5420	60	1,076.92	24893/rent February
								5421	60	1,961.54	24893/rent February
07/02/2019	2052606	24890	SDC	SDC001	1,500.00	0.00	1,500.00	5310	21	1,500.00	24890/contrib.Greensands Proje
04/02/2019	2052580	24953	SDC	SDC001	1,331.25	56.25	1,387.50	6200	31	1,331.25	24953/town crter,PO pads
01/02/2019	152813	24924	SDC DIRECT SERVICES	SDC002	191.50	0.00	191.50	6935	21	191.50	24924/bin collection Knole Pad
01/02/2019	152877	24925	SDC DIRECT SERVICES	SDC002	76.60	0.00	76.60	6935	22	76.60	24925/bin collection Cemetery
01/02/2019	152880	24928	SDC DIRECT SERVICES	SDC002	76.60	0.00	76.60	6935	36	76.60	24928/bin collection-Comm. Cent
01/02/2019	152969	24927	SDC DIRECT SERVICES	SDC002	62.40	0.00	62.40	6935	28	62.40	24927/bin collection-Vine Cafe
01/02/2019	156030	24926	SDC DIRECT SERVICES	SDC002	55.80	0.00	55.80	6935	33	55.80	24926/bin collection-offices
27/02/2019	153451	25035	SDC DIRECT SERVICES	SDC002	62.40	0.00	62.40	6935	28	62.40	25035/bin collection
27/02/2019	153511	25036	SDC DIRECT SERVICES	SDC002	62.40	0.00	62.40	6935	33	62.40	25036/bin collection
27/02/2019	153296	25057	SDC DIRECT SERVICES	SDC002	153.20	0.00	153.20	6935	21	153.20	25057/bin collection
27/02/2019	153360	25058	SDC DIRECT SERVICES	SDC002	76.60	0.00	76.60	6935	22	76.60	25058/bin collection
27/02/2019	153363	25056	SDC DIRECT SERVICES	SDC002	76.60	0.00	76.60	6935	36	76.60	25056/bin collection
21/01/2019	11453	24987	SECURE ENGINEERING	SEC001	375.00	75.00	450.00	6931	29	375.00	24987/replace camera-Vine Pav.
25/02/2019	INV602088	24974	SG MEDIA	SG001	420.00	84.00	504.00	6323	40	210.00	24974/advertising
								7616	40	210.00	24974/advertising
14/01/2019	70305	24991	SGE	SGE001	18.20	0.91	19.11	5700	22	18.20	24991/gas oil
23/01/2019	70389	24992	SGE	SGE001	18.63	0.93	19.56	5700	22	18.63	24992/gas oil
31/01/2019	70673	24993	SGE	SGE001	26.66	2.66	29.32	5700	22	17.82	24993/gas oil
								5525	22	8.84	24993/WD40 spray
03/02/2019	2912486	24943	SHELL	SHEL001	143.36	28.67	172.03	5700	21	143.36	24943/fuel
10/02/2019	2936331	25052	SHELL	SHEL001	123.62	24.72	148.34	5700	21	123.62	25052/fuel

PURCHASE LEDGER INVOICE LISTING FOR MONTH No 11

Ledger No 1 for Month No 11

Items marked with a * are disputed invoices.

Date	Invoice No	Own Ref No	Supplier Account Name	Supplier A/c Code	Supplier A/c Order			Nominal Ledger Analysis			Analysis Detail
					Net Value	VAT	Invoice	A/C	Centre	Amount	
15/02/2019	0000108482	24989	SMITH OF DERBY	SMIT003	599.00	119.80	718.80	6861	26	599.00	24989/clock repair at Vine Pav
06/02/2019	4815822740	24920	SSE	SSE001	176.55	35.31	211.86	6010	22	176.55	24920/electricity Jan2019
06/02/2019	7315981070	24921	SSE	SSE001	214.80	42.96	257.76	6011	36	214.80	24921/electricity Jan 2019
19/02/2019	2316188900	25011	SSE	SSE001	602.21	120.44	722.65	6010	33	602.21	25011/gas bill Nov-Feb
20/02/2019	9815792650	25009	SSE	SSE001	729.18	145.83	875.01	6010	33	729.18	25009/electricity Nov - Feb
21/02/2019	2117198330	25012	SSE	SSE001	-1,321.37	-264.27	-1,585.64	6010	33	-1,321.37	25012/CNelectricity Aug-Nov
21/02/2019	2117983300	25005	SSE	SSE001	265.49	13.27	278.76	6010	33	265.49	25005/electricity bill Nov-Feb
21/02/2019	6017217780	25008	SSE	SSE001	214.48	10.72	225.20	6010	33	214.48	25008/electricity bill Aug-Nov
21/02/2019	6017217780	25015	SSE	SSE001	-138.85	-6.94	-145.79	6010	31	-138.85	25015/CN-electricityAug-Nov
21/02/2019	6017217780	25007	SSE	SSE001	59.20	2.96	62.16	6013	31	59.20	25007/electricity bill Aug-Nov
21/02/2019	6017217780	25006	SSE	SSE001	71.54	3.57	75.11	6010	31	71.54	25006/electricity bill Nov-Feb
28/02/2019	4815782330	25033	SSE	SSE001	59.92	2.99	62.91	5020	29	59.92	25033/electricity Nov-Feb
28/02/2019	9816486720	25034	SSE	SSE001	439.70	21.98	461.68	6010	28	439.70	25034/electricity Nov-Feb
05/02/2019	6019	24917	STREETMASTER	STREE001	410.00	82.00	492.00	5050	21	410.00	24917/Brecon bin with lid
05/02/2019	36	24900	S WILLIAMS	SWA001	900.00	180.00	1,080.00	9063	91	900.00	24900/1 day work Dec/Jan
05/02/2019	37	24899	S WILLIAMS	SWA001	1,800.00	360.00	2,160.00	9062	91	1,800.00	24899/2days work Dec/Jan
04/02/2019	13962	24892	JS TAYLOR	TAYL001	1,680.00	0.00	1,680.00	5410	33	1,680.00	24892/replace LED panel lights
04/02/2019	13963	24891	JS TAYLOR	TAYL001	130.00	0.00	130.00	5410	33	130.00	24891/supply&fit 25 fluor.lamp
05/02/2019	1084/BB/969	24903	THEIS KHAN	THEI001	13,222.05	2,644.41	15,866.46	9063	91	13,222.05	24903/architectural services
19/02/2019	19FEB2019	24955	THERAPIA	THER001	120.00	0.00	120.00	506	0	120.00	24955/feb sessions
20/02/2019	T0008	24963	TILTON SOLUTIONS LTD	TIL001	3,600.00	0.00	3,600.00	4010	31	3,600.00	24963/Finance Dep support
20/02/2019	T0009	24964	TILTON SOLUTIONS LTD	TIL001	1,800.00	0.00	1,800.00	9062	91	1,800.00	24964/services Jan-Feb
28/02/2019	4628828	25024	TRINTY (REACH)	TRM	79.03	15.81	94.84	6440	31	79.03	25024/Public Notice-March
22/02/2019	30034881	24945	UCEM	UCEM001	950.00	0.00	950.00	4010	31	950.00	24945/HD - tuition fee
28/02/2019	LAO116695	25029	VEOLIA	VEOL001	12.82	2.56	15.38	6935	36	12.82	25029/bin collection
31/01/2019	132067	24942	WETTON CLEANING SERV	WET001	27.79	5.56	33.35	5026	21	3.97	24942/toilet cleaning
31/01/2019	132068	24941	WETTON CLEANING SERV	WET001	1,364.53	272.91	1,637.44	5026	21	194.93	24941/toilet cleaning

Sevenoaks Town Council

PURCHASE LEDGER INVOICE LISTING FOR MONTH No 11

Date :- 20/03/2019
Time :- 09:55

Supplier A/c Order

Ledger No 1 for Month No 11

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	
28/02/2019	132416	25038	WETTON CLEANING SERV	WET001	1,364.53	272.91	1,637.44	5020	29	584.80	24941/toilet cleaning	
28/02/2019	132417	25037	WETTON CLEANING SERV	WET001	27.79	5.56	33.35	5020	29	3.97	25037/toilet cleaning	
11/02/2019	0000804823	24996	WICKSTEED LEISURE	WICK001	450.00	90.00	540.00	5310	21	450.00	24996/inspection of 10 playgrd	
28/02/2019	3040R02FEE	25019	WICKSTEEDS	WICK002	2,318.75	463.75	2,782.50	9062	91	2,318.75	25019/ramp&steps	
28/02/2019	304027SFEE	25079	WICKSTEEDS	WICK002	5,525.00	1,105.00	6,630.00	9062	91	5,525.00	25079/professional services	
01/02/2019	WM1065313	24851	WORLDPAY	WOR001	7.50	1.50	9.00	6975	31	7.50	24851/monthly service fee	
27/02/2019	638	24967	YELLOW DUCK	YELL002	2,115.00	423.00	2,538.00	9062	91	1,690.00	24967/finger post wayfinding s	
27/02/2019	640	24969	YELLOW DUCK	YELL002	90.00	18.00	108.00	9062	91	65.00	24967/cafe menu	
27/02/2019	641	24968	YELLOW DUCK	YELL002	180.00	36.00	216.00	6495	32	90.00	24969/Cafe a the Station sign	
22/02/2019	36308072	24965	ZURICH INSURANCE	ZUR001	1,022.60	0.00	1,022.60	9062	91	180.00	24968/budget econ roller banne	
										1,022.60	24965/inspection&insur.prem tx	
										221,874.24		
						37,603.28	259,477.52					
						TOTAL INVOICES	221,874.24	37,603.28				