

PURCHASE LEDGER

Expenditure

Month 02

2016/2017

May 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

Town Clerk

Sevenoaks Town Council

PURCHASE LEDGER INVOICE LISTING FOR MONTH No 2

Date :- 13/06/2016
Time :- 14:09

Ledger No 1 for Month No 2

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
10/05/2016	31265	19169	ARK TRADING	ARK001	38.20	7.64	45.84	6952	21	38.20	19169/Navy Clothing for STC
21/05/2016	9034	19184	ARK TRADING	ARK001	38.20	7.64	45.84	6952	21	38.20	19184/Polo/Sweatshirt Navy
16/05/2016	16052016	19226	BANKLINE	BANKL01	84.80	0.00	84.80	6975	31	84.80	19226/MonthlyBanklineCharges
25/05/2016	760928	19187	B&C SUPPLIES	BCS001	12.50	2.50	15.00	5500	36	12.50	19187/Soap Dispenser for C.C
19/05/2016	0766161	19188	BOOKER	BOOK001	148.09	16.20	164.29	6500	28	148.09	19188/goods for resale V.C
13/05/2016	0877949	19189	BOOKER	BOOK002	-67.79	-13.56	-81.35	6500	50	-67.79	19189/HitB returned goods
29/04/2016	SVO/329856	19157	BREWERS	BREW001	66.69	13.34	80.03	5410	39	66.69	19157/Cem.Lodge Decorating Job
17/05/2016	VP4171457	19185	BT	BRIT002	7.41	1.48	8.89	6101	31	7.41	19185/BT telephone bill May
26/05/2016	55074805	19190	CHANNEL COMMERCIALS	CHIA004	482.93	96.59	579.52	5550	21	482.93	19190/Service on Nissan Pick
19/05/2016	47307	19208	CURD & CURE	CHS001	62.60	7.04	69.64	6500	28	62.60	19208/goods for resale V.C
14/04/2016	CHQ-001278	19225	MRS COLEMAN	COL002	690.00	0.00	690.00	1700	22	690.00	19225/Cem. Plot Compensation
14/04/2016	CHQ-001280	19224	MRS COLEMAN	COL002	310.00	0.00	310.00	1700	22	310.00	19224/Refund for Cemetery Plot
16/05/2016	MAYOR-	19155	DEMELZA KENT	DEM001	2,508.24	0.00	2,508.24	506	0	2,508.24	19155/Demelza donation Arnold
24/05/2016	00116500	19191	DORMA	DOR001	160.00	32.00	192.00	5410	50	160.00	19191/Repairs to doors at HitB
22/05/2016	H130170108	19209	E-ON	E-ON	9.80	0.49	10.29	9001	91	9.80	19209/Raleys Gas Bill
19/05/2016	0001960437	19192	ELITE	EFS001	101.88	3.98	105.86	6500	28	101.88	19192/Goods for resale V.C
13/05/2016	1605248	19162	FIELD HOUSE ASSESS	FIEL001	120.00	0.00	120.00	6320	21	120.00	19162/B.Day - NPTC Training
21/04/2016	3771	19173	K M FINCH	FINC001	1,330.00	266.00	1,596.00	5316	21	1,330.00	19173/GreatnessSkateparkWorks
20/05/2016	IN611088	19193	FLASHBAY	FLA002	233.00	46.60	279.60	6240	31	233.00	19193/8GB Flash drive
05/05/2016	169751	19159	GODFREYS	GOD001	31.75	6.35	38.10	5525	21	31.75	19159/Autocut head for equipme
31/05/2016	171666	19194	GODFREYS	GOD001	10.42	2.08	12.50	5525	22	10.42	19194/ClawHammer/Drive Belt
30/04/2016	8271	19174	HARDWARE CENTRE	HARD001	15.39	3.07	18.46	5500	50	15.39	19174/Spatulars/MagicianGraphi
04/05/2016	HAWKINGE	19160	HAWKINGE TOWN COUNCI	HAW002	25.00	0.00	25.00	6409	31	25.00	19160/Hawkinge Gurkhas concert
13/05/2016	31962982	19195	INITIAL WASHROOMS	INIT001	854.46	170.90	1,025.36	6010	31	854.46	19195/Toiletries/Equipment
08/05/2016	12549519	19175	KCC KCS	KCC003	43.58	8.72	52.30	6200	31	43.58	19175/Folders/Indexes
11/05/2016	12551951	19178	KCC KCS	KCC003	24.20	4.84	29.04	6200	31	24.20	19178/Folders & Dividers
11/05/2016	12551952	19180	KCC KCS	KCC003	20.00	4.00	24.00	6200	31	20.00	19180?laminating Pouches
13/05/2016	12554357	19197	KCC KCS	KCC003	171.80	34.36	206.16	5500	31	135.80	19197/Cable Cover Hazard

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Supplier A/c Order

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13/05/2016	12554358	19196	KCC KCS	KCC003	52.10	10.42	62.52	6010	31	36.00	19197/Mop/Refuse sacks
17/05/2016	12556958	19199	KCC KCS	KCC003	249.00	49.80	298.80	6200	31	52.10	19196/Ring binders / paper
17/05/2016	12556959	19200	KCC KCS	KCC003	142.90	28.58	171.48	5500	31	249.00	19199/Contour Folding tables
19/05/2016	12559488	19222	KCC KCS	KCC003	23.49	0.00	23.49	5500	31	142.90	19200/Blackboard/inserts/ frame
21/05/2016	12562262	19198	KCC KCS	KCC003	58.75	11.75	70.50	6330	31	23.49	19222/Sugar Sachets
16/05/2016	MAYOR-	19156	KIDNEY CANCER UK	KID002	3,156.01	0.00	3,156.01	6200	31	58.75	19198/Dividers/HolePunch/Stap
03/05/2016	381	19172	KING RAMPS	KIN001	8,915.15	1,783.03	10,698.18	506	0	3,156.01	19156/Kidney Cancer Donation
16/05/2016	MAYOR-	19157	THE LEAGUE OF FRIEND	LEA001	1,637.46	0.00	1,637.46	5316	21	4,000.00	19172/Skatepark Maintenance
10/05/2016	781616	19158	LISTER WILDER	LIST002	80.42	16.08	96.50	316	0	3,000.00	19172/Skatepark Maintenance
24/05/2016	782230	19223	LISTER WILDER	LIST002	59.70	11.94	71.64	5310	21	1,915.15	19172/Skatepark Maintenance
25/05/2016	782356	19201	LISTER WILDER	LIST002	1,893.00	378.60	2,271.60	506	0	1,637.46	19157/LOFOSH donation arnold
24/05/2016	INV022967	19203	MARMAX	MAR001	489.60	97.92	587.52	506	21	1,893.00	19201/Snow plough
25/05/2016	25/5/16-	19181	MAYOR17	MAYOR17	90.00	0.00	90.00	5050	21	489.60	19203/Picnic Table for Greatne
23/05/2016	430297828	19204	NEWWEY & EYRE	NEWWEY001	47.90	9.58	57.48	6406	31	90.00	19181/Queen's 90th Leeds Cast
31/05/2016	ONECARD-	19183	ONECARD	ONE002	1,679.69	86.83	1,766.52	5010	29	47.90	19204/Equipment for Vine
								6415	31	43.20	3 Prize Mugs for Comp. winners
								6330	31	77.30	RefreshmentsForCheveingEvent
								6330	31	30.00	Wine for Cheveing event
								6869	31	100.00	Table Decor. flowers
								6869	31	55.95	Wine for cheveing event
								6630	11	6.00	Land registry fees
								6630	11	6.00	Land registry fees
								6630	11	6.00	Land registry fees
								6101	28	18.25	V.C Fibre broadband
								6101	31	48.75	Offices fibre broadband
								6101	36	24.75	C.C - fibre broadband
								6320	31	43.70	M.B & B.T College Books

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								A/C	Centre	Amount	
								6000	28	339.02	Business rates for V.C
								6210	31	361.00	Royal Mail stamps
								6210	31	27.12	Postage and delivery fees
								5550	31	232.50	Vehicle Tax (LS55 CKL)
								6720	50	72.09	Books for HitB
								6720	50	13.79	Books for HitB
								5500	50	23.32	New phone for HitB
								5500	50	43.24	New phone for HitB (Correct)
								5500	31	23.73	7 port USB switch
								5500	50	-20.66	Return of HitB phone
								6240	40	38.11	Adobe Creative Cloud membershi
								6104	31	6.25	Office iPad bill
								6104	22	8.34	Cemetery Phone Bill
								6104	31	6.25	Lindas iPad bill
								6104	31	6.25	Tesco giff gaff bill
								6104	21	8.34	Open Spaces phone bill
								6200	31	31.10	Legal Wallets x25
								6330	31	26.60	RefreshmentsForPlanningCommite
31/05/2016	ONECARD-3970	19182	ONECARD	ONE002	26.60	0.49	27.09	6330	31	26.60	19205/Bat&Ball Survey Scope
25/05/2016		19205	PCS CONSULTING	PCS001	1,450.00	290.00	1,740.00	9062	91	1,450.00	19161/Rose Concentrate
03/05/2016		19161	PROVENDER	PRO002	139.54	23.66	163.20	6802	22	29.16	19161/Plants for O.S
								5340	21	110.38	19168/ChiselResharpen/BreakerH
11/05/2016	S35723	19168	RAWSTONE HIRE	RAW001	35.00	7.00	42.00	5525	21	35.00	19206/Bookings software Mainte
01/06/2016	SM16675	19206	RIAL TAS	RIAL001	180.00	36.00	216.00	6300	31	180.00	19154/Rockdale donation Arnold
16/05/2016	MAYOR-	19154	ROCKDALE	ROC001	3,144.96	0.00	3,144.96	506	0	3,144.96	19186/Sage people Package
06/04/2016	I008605673	19186	SAGE	SAGE001	1,209.00	241.80	1,450.80	6300	31	1,209.00	19207/Sage Onsite Training
25/05/2016	I008682082	19207	SAGE	SAGE001	2,495.01	499.00	2,994.01	6320	31	2,495.01	19151/SDC Bus. Rates Vine Cafe
09/05/2016	30720213-	19151	SDC	SDC001	665.50	0.00	665.50	6000	28	665.50	19176/Show Banners/Flyers
12/05/2016	2042867	19176	SDC	SDC001	1,155.90	113.18	1,269.08	7616	40	868.20	19176/HitB Flyers
								6200	50	50.00	

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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	
23/05/2016	GAC06437	19216	SETYRES	SETY001	15.00	3.00	18.00	6200	31	237.70	19176/Purchase Order Pads
19/04/2016	55951	19167	SGE	SGE001	11.24	0.60	11.84	5550	21	15.00	19216/Puncture Repair
26/04/2016	56044	19165	SGE	SGE001	6.84	1.37	8.21	5700	22	11.24	19167/Diesel / Nuts & Bolts
26/04/2016	56055	19166	SGE	SGE001	10.44	0.52	10.96	5410	22	6.84	19165/WaterTap & M8 Square Nut
30/04/2016	56369	19164	SGE	SGE001	83.86	16.77	100.63	5700	22	10.44	19166/Red Diesel for O.S
08/05/2016	083492	19218	SHELL	SHEL001	166.15	33.23	199.38	5525	21	83.86	19164/Mower Bracket repairs
15/05/2016	083576	19217	SHELL	SHEL001	176.98	35.40	212.38	5700	22	16.37	19218/Shell fuel bill (may)
03/05/2016	422067	19177	SPY ALARMS	SPY001	110.00	22.00	132.00	5700	22	149.78	19218/Shell fuel bill (may)
05/05/2016	481582274/	19171	SSE	SSE001	54.71	2.73	57.44	5700	21	16.85	19217/Fuel Bill for May
05/05/2016	731598107/	19170	SSE	SSE001	152.89	30.57	183.46	5700	21	160.13	19217/Fuel Bill for May
11/05/2016	231618890/	19211	SSE	SSE001	474.14	23.70	497.84	6930	36	110.00	19177/Alarm Fitting at C.C
16/05/2016	981579265/	19212	SSE	SSE001	608.95	121.79	730.74	6010	22	54.71	19171/Chapel Elec. Bill
20/05/2016	481578233/	19214	SSE	SSE001	50.35	2.51	52.86	6010	22	152.89	19170/Elec. Bill for CommCentr
20/05/2016	981648672/	19213	SSE	SSE001	944.31	188.86	1,133.17	6010	36	474.14	19211/Offices Elec. Bill May
23/05/2016	751581508/	19210	SSE	SSE001	695.37	34.76	730.13	6010	33	608.95	19212/Offices elec. Bill
01/05/2016	789-1/5/16	19152	STEPHANIES	STEPH001	755.00	0.00	755.00	6010	29	50.35	19214/Public WC Elec. Bill
13/05/2016	789-13/5/16	19153	STEPHANIES	STEPH001	755.00	0.00	755.00	6010	28	944.31	19213/Vine Gardens elec. Bill
26/05/2016	OP/1106258	19215	SUTCLIFFE PLAY	SUTC001	1,122.88	224.58	1,347.46	9001	91	695.37	19210/Raleys Elec. Bill
16/05/2016	83316	19219	TANDEM CATERING	TAN001	1,078.00	215.60	1,293.60	6330	31	755.00	19152/Annual Reception food
13/05/2016	150932	19221	WARNERS SOLICITORS	WARN001	249.00	40.00	289.00	6406	31	755.00	19153/Food for Mayor's Receipt
27/05/2016	304004FEE	19220	WICKSTEEDS	WICK002	1,950.00	390.00	2,340.00	5310	21	1,122.88	19215/Swing Barrier (Green)
					46,080.94	5,805.91	51,886.85	506	0	1,078.00	19219/Catering for cheveing
					46,080.94	5,805.91	51,886.85	6635	31	249.00	19221/Buckhurst Pro.Charges
					46,080.94	5,805.91	51,886.85	9063	91	1,950.00	19220/SurveyingServiceOf B&B
					TOTAL INVOICES					46,080.94	
										51,886.85	