

## PURCHASE LEDGER

**Expenditure**

**Month 10**

**2016/2017**

January 2017

Town Council Offices  
Bradbourne Vale Road  
Sevenoaks Kent TN13 3QG

tel: 01732 459 953 fax: 01732 742 577  
email: [council@sevenoakstown.gov.uk](mailto:council@sevenoakstown.gov.uk)  
web: [sevenoakstown.gov.uk](http://sevenoakstown.gov.uk)

Town Clerk

**Ledger No 1 for Month No 10**

**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
31/01/2017	1269391	20684	4 IMPRINT	4IM001	360.45	72.09	432.54	110	0	360.45	20684/Bags for Markets
25/01/2017	28293826	20703	AECOM	AECOM01	2,960.00	592.00	3,552.00	7611	31	2,960.00	20703/EconomicImpactAssessment
16/01/2017	1/IG1177	20587	ALTOFFICE	ALTO001	120.00	24.00	144.00	6200	31	120.00	20587/TrexusIntroHB
15/11/2016	3348128	20702	ANGEL WATERLOGIC	ANWA001	-28.08	-5.62	-33.70	6000	33	-28.08	20702/Credit from Angel Water
25/01/2017	9779	20653	ARK TRADING	ARK001	45.90	9.18	55.08	6952	22	24.95	20653/Yellow Hi Vis Jacket
		TC13696									
16/01/2016	20497-	20628	BANKLINE	BANKL01	-90.60	0.00	-90.60	6975	31	-90.60	20497-CREDITREVERSAL/20628/Nat
16/01/2017	16012017	20629	BANKLINE	BANKL01	90.60	0.00	90.60	6975	31	90.60	20629/Bankline Monthly Billing
20/10/2016	16060601	20610	BEADLES TOYOTA	BEAD001	104.47	20.89	125.36	5550	21	104.47	20610/N/STK Mirror
12/01/2017	3507909	20599	BOOKER	BOOK001	118.60	4.15	122.75	6500	28	118.60	20599/Wholesale food for V.C
02/02/2017	3508786	20679	BOOKER	BOOK001	132.46	5.55	138.01	6500	28	132.46	20679/Food supplies for V Cafe
31/01/2017	3508671	20681	BOOKER	BOOK002	56.37	8.02	64.39	6500	50	56.37	20681/Food supplies for Y Cafe
17/01/2017	VP4171457	20632	BT	BRIT002	7.79	1.55	9.34	6101	22	7.79	20632/Cemetery Tele Bill
20/01/2017	25159983	20655	CHANNEL COMMERCIALS	CHA004	31.08	6.22	37.30	5550	21	31.08	20655/Nissan NT400
18/01/2017	2006	20593	A CHAILI	CHAI001	80.00	0.00	80.00	5410	36	80.00	20593/MendLadiesToiletSypton
19/01/2017	65302	20596	CURD & CURE	CHS001	17.60	3.52	21.12	6500	28	17.60	20596/CrispsForVineCafe
19/01/2017	65303	20595	CURD & CURE	CHS001	28.76	0.00	28.76	6500	28	28.76	20595/BaconForVineCafe
19/01/2017	65305	20594	CURD & CURE	CHS001	20.97	0.00	20.97	6500	28	20.97	20594/CroissantsForVineCafe
24/10/2016	10232	20662	MRS CLARK	CLA001	5.00	0.00	5.00	1850	21	5.00	20662/Refund for overpayment
26/01/2017	8605	20685	STREETLIGHTS	DIR001	120.00	24.00	144.00	6862	26	120.00	20685/Lighting Repairs
14/01/2017	953346	20697	ERNEST DOE	DOE001	105.01	21.01	126.02	5525	22	105.01	20697/Honda IZY Service
31/01/2017	954086	20696	ERNEST DOE	DOE001	368.61	73.71	442.32	5525	22	368.61	20696/Ferris Service
31/01/2017	954087	20695	ERNEST DOE	DOE001	188.31	37.66	225.97	5525	22	188.31	20695/Viking Service
22/01/2017	H13FA2E85	20630	E-ON	E-ON	11.76	0.00	11.76	9001	91	11.76	20630/Raleys Centre Gas Bill
31/01/2017	13214	20652	EDEN PARK	EDEN001	467.30	76.45	543.75	5330	21	85.05	20652/Grass Seed Mixture
		TC13697									
		TC13697									
19/01/2017	19012017	20631	EDF ENERGY	EDFNEW001	23.12	1.16	24.28	9001	91	23.12	20631/Electricity and Gas Bill

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## PURCHASE LEDGER INVOICE LISTING FOR MONTH No 10

## Ledger No 1 for Month No 10

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	
31/01/2017	0000025216	20677	EDF ENERGY	EDFNEW001	192.95	38.59	231.54	6490	32	192.95	20677/Electric for Xmas lights
08/02/2017	CREDIT-1	20687	EDF ENERGY	EDFNEW001	-30.75	0.00	-30.75	6861	26	-30.75	20687/Credit Journal for 20461
19/01/2016	9775	20614	EDWARD TYRRELL	EDW002	8.17	1.64	9.81	5310	21	8.17	20614/PontoiseFenceRepair
13/01/2017	0002176507	20598	ELITE	EFS001	-93.03	-3.98	-97.01	6500	28	-93.03	20598/Returned goods form V.C
18/01/2017	0002177270	20597	ELITE	EFS001	64.85	0.00	64.85	6500	28	64.85	20597/SandwichItemsForVineCafe
25/01/2017	0002183557	20639	ELITE	EFS001	75.33	0.00	75.33	6500	28	75.33	20639/Food&Drinks for resale
03/02/2017	0002191343	20678	ELITE	EFS001	73.55	1.99	75.54	6500	28	73.55	20678/Food supplies for V Cafe
31/12/2016	321716	20633	EMPRISE SERVICES	EMP001	399.22	79.85	479.07	6932	22	399.22	20633/Patrols For Cemetery
31/01/2017	323529	20690	EMPRISE SERVICES	EMP001	368.32	73.67	441.99	6932	22	368.32	20690/Security Patrols for Jan
19/01/2017	650531	20609	EXPRESS FACTORS	EXPR001	61.95	12.39	74.34	5500	21	61.95	20609/Oil filled radiator
13/12/2016	04019987	20613	FAIRALLS	FAIR001	40.22	8.05	48.27	5310	21	40.22	20613/cement/BritainsCommon
17/01/2017	04020359	20693	FAIRALLS	FAIR001	15.16	3.03	18.19	5310	21	15.16	20693/Britains Common
19/01/2017	04020385	20694	FAIRALLS	FAIR001	37.90	7.58	45.48	5310	21	37.90	20694/G'ness New Picnic Beach
27/01/2017	04020522	20692	FAIRALLS	FAIR001	15.16	3.03	18.19	5310	21	15.16	20692/G'ness Reinstall Dog Bin
27/01/2017	04020528	20691	FAIRALLS	FAIR001	20.89	4.18	25.07	5525	21	20.89	20691/Stick&Drills&Sandpaper
13/01/2017	1017021	20688	FORGE GARAGE	FORG001	434.99	87.00	521.99	5550	21	434.99	20688/Replace fuel pump
10/12/2016	58	20606	GLENN BALL	GLE001	5,562.35	0.00	5,562.35	7611	31	5,562.35	20606/AccessRampforV.Pavillion
16/01/2017	INV-0931	20583	GO COACH	GO001	280.00	0.00	280.00	7609	40	280.00	20583/HireofBusForRoute7
16/01/2017	INV-0932	20581	GO COACH	GO001	3,004.69	0.00	3,004.69	6495	32	3,846.59	20581/DecRoute8BusSer
23/01/2017	INV-0942	20640	GO COACH	GO001	360.00	0.00	360.00	1495	32	-841.90	20581/IncomeFromBusSer
17/01/2017	186700	20612	GODFREYS	GOD001	12.53	2.51	15.04	6952	21	12.53	20640/Hire of Coach
17/01/2017	186701	20621	GODFREYS	GOD001	67.03	13.41	80.44	5525	21	67.03	20640/Pizza Express
18/01/2017	186847	20620	GODFREYS	GOD001	37.19	7.44	44.63	5525	21	37.19	20612/Vtech Laces
20/01/2017	186978	20618	GODFREYS	GOD001	21.45	4.29	25.74	5525	21	21.45	20621/StrokeOil/Spout
25/01/2017	7999	20656	GRAFFITI REMOVAL	GRAF001	271.50	54.30	325.80	5013	21	271.50	20620/2 Stroke Oil
26/01/2017	139097	20665	HCA HEALTHCARE	HCA001	18.10	0.00	18.10	299	0	18.10	20618/Grease for Machines
26/08/2016	1914	20611	INSTITUTE OF GROUNDS	INST001	5.40	0.00	5.40	6200	21	5.40	20656/Graffiti Safewipes
											20665/Refund to HCA
											20611/BrushCutters/SafeWorkDoc

PURCHASE LEDGER INVOICE LISTING FOR MONTH No 10

Ledger No 1 for Month No 10

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
18/01/2017	2994683	20658	JCB GREENSHIELDS	JCB001	615.60	123.12	738.72	5525	22	615.60	20658/Annual Service&NewLock
01/02/2017	5105	20698	KALC	KALC	120.00	24.00	144.00	6710	31	120.00	20698/Orchards Conference Cent
16/01/2017	1001665-2	20700	KALL KWIK	KALL001	0.67	0.13	0.80	6460	50	0.67	20700/Underpayed80pToKalkwik
15/01/2017	I2767473	20603	KCC KCS	KCC003	60.90	12.18	73.08	6200	31	60.90	20603/Stationery for STC
18/01/2017	I2770610	20589	KCC KCS	KCC003	1.60	0.32	1.92	6200	31	1.60	20589/AppointmentDiary
18/01/2017	I2770611	20590	KCC KCS	KCC003	59.60	11.92	71.52	6900	33	6.20	20590/PlasticCups
		TC13839A						6010	33	53.40	20590/VariousCleaningItems
26/01/2017	I2780459	20659	KCC KCS	KCC003	157.00	31.40	188.40	6822	22	15.70	20659/White Rock Salt for Cem
		TC13699						5410	36	15.70	20659/White Rock Salt for ComC
		TC13699						5410	50	15.70	20659/White Rock Salt for YCaf
		TC13699						5410	33	15.70	20659/White Rock Salt for Coun
		TC13699						5110	21	94.20	20659/White Rock Salt for Pavi
03/02/2017	I2789841	20683	KCC KCS	KCC003	133.30	26.66	159.96	6200	33	10.90	20683/Glue Stick & Blu-Tack
		TC13854						6010	33	122.40	20683/Cleaning materials
19/01/2017	66824	20608	LANDSCAPE SUPPLY CO	LAND001	517.50	103.50	621.00	5010	29	517.50	20608/Anti-slip Mesh
30/01/2017	ML17009	20663	MANT LEISURE	MAN001	2,100.00	420.00	2,520.00	5310	21	2,100.00	20663/SwingSeat Greatness Park
13/01/2017	25279	20592	MAX FORDHAM	MAX001	1,875.00	375.00	2,250.00	9063	91	1,875.00	20592/M&EServForCommCent
13/01/2017	25280	20591	MAX FORDHAM	MAX001	8,447.00	1,689.40	10,136.40	9063	91	8,447.00	20591/M&EServforCommCent
25/01/2017	CHQ-001327	20637	MAYOR17	MAYOR17	30.00	0.00	30.00	6406	31	30.00	20637/Burns Night 27/01/17
25/01/2017	CHQ-001329	20636	MAYOR17	MAYOR17	60.00	0.00	60.00	6406	31	60.00	20636/Brewery Tour 02/02/17
25/01/2017	CHQ-001330	20635	MAYOR17	MAYOR17	24.00	0.00	24.00	6406	31	24.00	20635/Piano Recital 05/02/17
25/01/2017	CHQ-001331	20634	MAYOR17	MAYOR17	24.00	0.00	24.00	6406	31	24.00	20634/Cabaret Evening 05/03/17
25/01/2017	MAYORDIN	20638	MAYOR17	MAYOR17	60.00	0.00	60.00	6406	31	60.00	20638/Old Fire Station Dinner
25/01/2017	MAYORPER	20642	MAYOR17	MAYOR17	40.00	0.00	40.00	6406	31	40.00	20642/A Country Wife Perform
21/11/2016	1013	20673	MSB ROOFING	MSB001	48,859.00	9,771.80	58,630.80	7611	31	48,859.00	20673/VinePavillionWork
16/01/2017	431702951	20605	NEWWEY & EYRE	NEWWEY001	7.04	1.40	8.44	5410	36	7.04	20605/New Lights for Comm Cen
20/01/2017	431736981	20654	NEWWEY & EYRE	NEWWEY001	13.77	2.75	16.52	6010	22	13.77	20654/New Light and Switch
12/01/2017	956711	20617	OAKS PLANT HIRE	OAKS001	1,048.00	209.60	1,257.60	5500	21	1,048.00	20617/CatScanner/Generator
12/01/2017	956712	20616	OAKS PLANT HIRE	OAKS001	312.04	62.41	374.45	5500	21	312.04	20616/Cement Mixer

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**Ledger No 1 for Month No 10****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	
16/01/2017	C0002933	20641	OBM	OBM001	-21.16	-4.23	-25.39	5410	21	-21.16	20641/Credit Note for A0445867
03/01/2017	81357158	20671	PLUSNET	PLUS01	18.50	3.70	22.20	6101	22	18.50	20671/Cem. lodge plusnet bill
04/01/2017	81390743	20669	PLUSNET	PLUS01	23.67	4.73	28.40	6101	28	23.67	20669/Vine Cafe plusnet bill
04/01/2017	81391676	20670	PLUSNET	PLUS01	45.15	9.03	54.18	6101	50	45.15	20670/HtB Plusnet bill
08/01/2017	81529789	20667	PLUSNET	PLUS01	47.50	9.50	57.00	6101	33	47.50	20667/Offices plusnet bill
09/01/2017	81565323	20668	PLUSNET	PLUS01	25.63	5.13	30.76	6101	36	25.63	20668/CommCentre plusnet bill
20/01/2017	41456	20615	PROVENDER	PRO002	142.50	28.50	171.00	5340	21	142.50	20615/plants for open spaces
18/01/2017	S42785	20619	RAWSTONE HIRE	RAW001	55.45	11.09	66.54	5500	21	55.45	20619/Breaker / Chisels
27/01/2017	9053766558	20666	ROYAL MAIL	ROYA002	95.00	19.00	114.00	6210	31	95.00	20666/RTHK-RSKY-SSXS
25/01/2017	104632165	20644	SCOTTISH POWER	SCOT001	20.81	1.04	21.85	9001	91	20.81	20644/Electricity Charge
16/01/2017	139580	20585	SDC	SDC001	108.60	0.00	108.60	6935	22	108.60	20585/WasteCollectForCemetery
16/01/2017	139583	20586	SDC	SDC001	108.60	0.00	108.60	6935	36	108.60	20586/WasteCollectForCommCent
16/01/2017	139692	20584	SDC	SDC001	82.75	0.00	82.75	6935	28	82.75	20584/WasteCollectForVineCafe
01/02/2017	2045914	20680	SDC	SDC001	2,523.66	0.00	2,523.66	5420	60	1,025.24	20680/Rent for Saturday
									60	1,498.42	20680/Rent for Wednesday
16/01/2017	139786	20622	SDC DIRECT SERVICES	SDC002	116.45	0.00	116.45	6935	21	116.45	20622/WasteCollectionKnPadd
12/01/2017	10698	20660	SECURE ENGINEERING	SEC001	285.00	57.00	342.00	6931	29	285.00	20660/Repair CCTV at Pavillion
23/01/2017	CN-114	20661	SECURE ENGINEERING	SEC001	-92.50	-18.50	-111.00	6931	29	-92.50	20661/Reduce Labour hours
13/01/2017	3700002927	20704	EDF ENERGY	SEEB001	3,620.00	724.00	4,344.00	6862	26	3,620.00	20704/FamabyDriveStreetsights
23/01/2017	19446	20651	SEV GLAZING	SEV001	70.00	14.00	84.00	5410	21	70.00	20651/Laminated Glass for Pavi
31/01/2017	19488	20689	SEV GLAZING	SEV001	8.20	1.64	9.84	5410	33	8.20	20689/Mirror Adhesive
15/12/2016	14079	20623	SEVENOAKS HEARING	SEVH01	49.00	0.00	49.00	6939	21	49.00	20623/B.Day-Hearing Test
22/09/2017	CHQ-001311	20699	SILVIA SARSON	SILV001	225.00	0.00	225.00	6868	29	225.00	20699/Sev&TbridgeConcertBand
31/12/2016	0000097305	20607	SMITH OF DERBY	SMIT003	298.00	59.60	357.60	6861	26	298.00	20607/Town clock t204 motor
16/01/2017	17373	20588	SPATIAL DIMENSIONS	SPD001	2,075.00	415.00	2,490.00	9063	91	2,075.00	20588/TopographicalSurvey
03/02/2017	9	20674	S WILLIAMS	SWA001	1,062.50	212.40	1,274.90	9062	91	1,062.50	20674/Architecture supply
03/02/2017	10	20675	S WILLIAMS	SWA001	850.00	170.00	1,020.00	9063	91	850.00	20675/Architecture supply
17/01/2017	2148101210	20600	TAYLOR	TAYL001	95.00	0.00	95.00	5410	36	95.00	20600/Repairs Hall Light
05/01/2017	2148101210	20649	TAYLOR	TAYL001	80.00	0.00	80.00	5110	21	80.00	20649/Fix conduct and switch

PURCHASE LEDGER INVOICE LISTING FOR MONTH No 10

**Ledger No 1 for Month No 10**

**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
05/01/2017	2148101210	20650	TAYLOR	TAYL001	55.00	0.00	55.00	5410	21	55.00	20650/Rewire for Cricket Pav
17/01/2017	2148101210	20648	TAYLOR	TAYL001	120.00	0.00	120.00	5210	22	120.00	20648/New Tubular Heater
24/01/2017	16753	20657	TELESHORE UK	TELE003	276.00	55.20	331.20	5525	22	276.00	20657/Service of Graveshoring
31/01/2017	QUIZ17	20625	TOM BELL	TOM001	970.40	0.00	970.40	506	0	970.40	QUIZ17/20625/Tom Bell Fish & C
31/01/2017	QUIZ17-	20626	TOM BELL	TOM001	-970.40	0.00	-970.40	6406	31	-970.40	QUIZ17-REVERSAL/20626/Tom Bell
01/02/2017	CHQ-000045	20627	TOM BELL	TOM001	970.40	0.00	970.40	6406	31	970.40	20627/Mayors Charity Lunch
09/01/2017	TCPA17/121	20664	TOWN & COUNTRY	TOWN002	95.45	9.55	105.00	6730	31	95.45	20664/Annual Membership Fee
10/01/2017	1821	20676	ULTRALITE	ULTRA001	19,350.00	3,870.00	23,220.00	6490	32	19,350.00	20676/Christmas Lighting 2016
12/01/2017	315505	20604	VIKING	VICK001	13.89	0.58	14.47	6330	31	13.89	20604/Sugar Sachets for STC
25/01/2017	TC13607	20646	WICKSTEEDS	WICK002	1,012.50	202.50	1,215.00	9062	91	1,012.50	20646/Quantity Surveying
27/01/2017	TC13608	20647	WICKSTEEDS	WICK002	6,655.00	1,331.00	7,986.00	9063	91	6,655.00	20647/Quantity Surveying Serv
01/02/2017	J5901265	20682	WORLDPAY	WOR001	68.17	9.19	77.36	6976	28	31.08	20682/CC charges for V Cafe
25/11/2016	183	20582	YELLOW DUCK	YELL002	195.00	39.00	234.00	6976	31	37.09	20682/Credit card charges
17/01/2017	204	20601	YELLOW DUCK	YELL002	320.00	64.00	384.00	5310	21	195.00	20582/SignForGreatnessRec
17/01/2017	205	20602	YELLOW DUCK	YELL002	280.00	56.00	336.00	5310	21	320.00	20601/Extra Sign For Britt Com
					280.00		280.00	7609	40	280.00	20602/V.B. Bus Stop Stickers

**122,666.34**

**144,266.09**

**21,599.75**

**122,666.34**

**TOTAL INVOICES 21,599.75**

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