

PURCHASE LEDGER

Expenditure

Month 11

2016/2017

February 2017

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

PURCHASE LEDGER INVOICE LISTING FOR MONTH No 11

Ledger No 1 for Month No 11

Supplier A/c Order

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 |
|------------|------------|------------|-----------------------|-------------------|-----------|-------|---------|------|--------|--------|--------------------------------|
| 31/01/2017 | INV0159640 | 20741 | ACTION HEARLOSS | AHL001 | 173.00 | 0.00 | 173.00 | 4010 | 31 | 173.00 | 20741/BSL person for Peter |
| 13/02/2017 | 1/IG2872 | 20747 | ALTOOFFICE | ALTO001 | 28.00 | 5.60 | 33.60 | 6200 | 31 | 28.00 | 20747/Black Ink Ctg |
| 28/02/2017 | 1/IG3898 | 20900 | ALTOOFFICE | ALTO001 | 104.19 | 20.83 | 125.02 | 6200 | 31 | 104.19 | 20900/Ink cartridges |
| 27/02/2017 | 9866 | 20849 | ARK TRADING | ARK001 | 116.00 | 23.20 | 139.20 | 5500 | 31 | 116.00 | 20849/Hi Vis jackets |
| 02/02/2017 | 8768742 | 20706 | BANNER | BAN001 | 32.78 | 6.56 | 39.34 | 6200 | 22 | 32.78 | 20706/FaxMachineFilmForCem |
| 15/02/2017 | 15022017 | 20815 | BANKLINE | BANKL01 | 101.20 | 0.00 | 101.20 | 6975 | 31 | 101.20 | 20815/bank charges for Feb |
| 31/01/2017 | 3039922681 | 20758 | BOC | BOC001 | 9.00 | 1.80 | 10.80 | 6010 | 50 | 9.00 | 20758/SUREGAS Size B |
| 28/02/2017 | 3040403423 | 20850 | BOC | BOC001 | 9.00 | 1.80 | 10.80 | 6010 | 50 | 9.00 | 20850/SuregasB hire |
| 09/02/2017 | 3509078 | 20753 | BOOKER | BOOK001 | 40.94 | 3.48 | 44.42 | 6500 | 28 | 40.94 | 20753/Meats&Drink for VineCafe |
| 23/02/2017 | 3509629 | 20787 | BOOKER | BOOK001 | 143.81 | 6.42 | 150.23 | 6500 | 28 | 143.81 | 20787/Supplies for Vine Cafe |
| 23/02/2017 | 3509630 | 20788 | BOOKER | BOOK002 | 103.66 | 12.61 | 116.27 | 6500 | 28 | 103.66 | 20788/HitB Supplies |
| 23/02/2017 | 3407389-CN | 20858 | BOOKER | BOOK002 | -6.90 | 0.00 | -6.90 | 6500 | 50 | -6.90 | 20858/ReturnedChipsHitB |
| 09/03/2017 | 3510215 | 20903 | BOOKER | BOOK002 | 118.74 | 20.75 | 139.49 | 6500 | 28 | 118.74 | 20903/HitB Food supplies |
| 07/03/2017 | M1718140 | 20901 | BRITISH YOUTH | BRIT002 | 55.00 | 0.00 | 55.00 | 110 | 0 | 55.00 | 20901/YC membership 2017/18 |
| 17/02/2017 | M07301 | 20786 | BT | BRIT002 | 7.79 | 1.55 | 9.34 | 6101 | 22 | 7.79 | 20786/Cem phone braodband line |
| 23/02/2017 | 708134943 | 20785 | BRITISH GAS - KP | BRIT003 | 7.33 | 0.03 | 7.36 | 9001 | 91 | 7.33 | 20785/knolePaddockGasBill |
| 09/03/2017 | 09032017 | 20902 | BRITISH GAS - CL | BRIT005 | 194.57 | 0.00 | 194.57 | 9050 | 91 | 194.57 | 20902/CemLodge/WinterBill |
| 21/02/2017 | 976193380 | 20784 | BRITISH GAS - PD | BRIT006 | 26.97 | 1.34 | 28.31 | 9001 | 91 | 26.97 | 20784/RaileysGasBill |
| 24/02/2017 | 708141253 | 20846 | BRITISH GAS - PD | BRIT006 | -15.96 | 0.02 | -15.94 | 9001 | 91 | -15.96 | 20846/Raileys Final bill |
| 27/01/2017 | 29721 | 20829 | BSP LIMITED | BSP001 | 380.00 | 76.00 | 456.00 | 5500 | 21 | 380.00 | 20829/Skip hire at raleys |
| 02/02/2017 | 2008 | 20707 | CHAILI | CHA003 | 90.00 | 0.00 | 90.00 | 5410 | 36 | 90.00 | 20707/LadiesToiletWorks |
| 09/02/2017 | 66905 | 20738 | CURD & CURE | CHS001 | 58.24 | 0.00 | 58.24 | 6500 | 28 | 58.24 | 20738/Unsmoked Bacon |
| 09/03/2017 | 68891 | 20904 | CURD & CURE | CHS001 | 61.69 | 0.00 | 61.69 | 6500 | 28 | 61.69 | 20904/Bacon for vine cafe |
| 09/03/2017 | 69022 | 20905 | CURD & CURE | CHS001 | 20.97 | 0.00 | 20.97 | 6500 | 28 | 20.97 | 20905/CroissantsForVineCafe |
| 26/02/2017 | 61366248 | 20794 | LOCAL WORLD | COUR001 | 160.00 | 32.00 | 192.00 | 6460 | 31 | 160.00 | 20794/SevChronicleAdvertisemen |
| 05/03/2017 | 61380109 | 20912 | LOCAL WORLD | COUR001 | 78.00 | 15.60 | 93.60 | 6460 | 31 | 78.00 | 20912/Chronicle adverts |
| 01/02/2017 | 6614367 | 20708 | DAISY | DAIS01 | 146.74 | 29.35 | 176.09 | 6101 | 36 | 11.60 | 20708/CommCentre telephone |
| | | | | | | | | 6101 | 22 | 14.93 | 20708/Cem Telephone |

FL 6V
3-4-17
6b

Ledger No 1 for Month No 11**Supplier A/c Order**

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 |
|------------|------------|------------|-----------------------|-------------------|-----------|--------|----------|------|--------|----------|--------------------------------|
| 01/03/2017 | 6703176 | 20851 | DAISY | DAIS01 | 141.48 | 28.30 | 169.78 | 6101 | 31 | 97.19 | 20708/offices telephone |
| | | | | | | | | 6101 | 31 | 11.49 | 20708/offices fax |
| | | | | | | | | 6101 | 21 | 11.53 | 20708/Open spaces telephone |
| | | | | | | | | 6101 | 36 | 11.60 | 20851/CommCentrePhoneFeb |
| | | | | | | | | 6101 | 22 | 14.58 | 20851/CemeteryPhoneBillFeb |
| | | | | | | | | 6101 | 31 | 92.32 | 20851/STC Phone bill Feb |
| | | | | | | | | 6101 | 31 | 11.49 | 20851/CemeteryFaxBillFeb |
| | | | | | | | | 6101 | 21 | 11.49 | 20851/OpenSpacesPhoneBillFeb |
| 17/02/2017 | 8650 | 20848 | STREETLIGHTS | DIR001 | 5.00 | 1.00 | 6.00 | 6862 | 26 | 5.00 | 20848/LightingRepairs |
| 01/03/2017 | GRANT-43 | 20781 | DIVINE SINGERS | DIV001 | 500.00 | 0.00 | 500.00 | 7500 | 38 | 500.00 | 20781/DvinesingersGrant |
| 01/03/2017 | GRANT- | 20880 | DIVINE SINGERS | DIV001 | -500.00 | 0.00 | -500.00 | 7500 | 38 | -500.00 | 20880/Grant reversal |
| 10/02/2017 | 150735 | 20833 | ERNEST DOE | DOE001 | 2,000.00 | 400.00 | 2,400.00 | 5500 | 21 | 2,000.00 | 20833/tools for open spaces |
| 15/02/2017 | 954823 | 20886 | ERNEST DOE | DOE001 | 237.49 | 47.50 | 284.99 | 5230 | 22 | 158.33 | 20886/SolarLightForCem |
| | | | | | | | | 5130 | 21 | 79.16 | 20886/SolarhubLightforRaleys |
| 19/02/2017 | H141829AC | 20789 | E-ON | E-ON | 9.80 | 0.49 | 10.29 | 9001 | 91 | 9.80 | 20789/RaleysGasBillFeb |
| 24/02/2017 | H141E6E30B | 20847 | E-ON | E-ON | 9.19 | 0.00 | 9.19 | 9001 | 91 | 9.19 | 20847/final raleys bill |
| 04/03/2017 | H14241F667 | 20907 | E-ON | E-ON | 1,647.06 | 329.41 | 1,976.47 | 6862 | 26 | 1,647.06 | 20907/MarketsElec.Bill6Months |
| 16/02/2017 | 0002201644 | 20742 | ELITE | EFS001 | 64.08 | 1.99 | 66.07 | 6500 | 28 | 64.08 | 20742/Food&Milk for Vine Cafe |
| 25/02/2017 | 0002209736 | 20790 | ELITE | EFS001 | 102.42 | 0.00 | 102.42 | 6500 | 28 | 102.42 | 20790/Supplies for Vine Cafe |
| 11/03/2017 | 0002221622 | 20906 | ELITE | EFS001 | 82.48 | 0.00 | 82.48 | 6500 | 28 | 82.48 | 20906/Supplies for vine cafe |
| 28/02/2017 | 325246 | 20885 | EMPRISE SERVICES | EMP001 | 358.02 | 71.61 | 429.63 | 6932 | 22 | 358.02 | 20885/PatrolsForCemetery |
| 31/01/2017 | 652401 | 20709 | EXPRESS FACTORS | EXPR001 | 2.60 | 0.52 | 3.12 | 5550 | 21 | 2.60 | 20709/headlight blub for vehic |
| 15/02/2017 | 02101784 | 20888 | FAIRALLS | FAIR001 | -21.84 | -4.37 | -26.21 | 6822 | 22 | -21.84 | 20888/RoundedPebblesReturned |
| 15/02/2017 | 04020920 | 20887 | FAIRALLS | FAIR001 | 286.37 | 57.28 | 343.65 | 6822 | 22 | 286.37 | 20887/RoadDrainageScheme |
| 15/02/2017 | 04020923 | 20891 | FAIRALLS | FAIR001 | 46.82 | 9.36 | 56.18 | 6822 | 22 | 46.82 | 20891/RoadDrainageScheme |
| 20/02/2017 | 04021011 | 20892 | FAIRALLS | FAIR001 | 15.96 | 3.19 | 19.15 | 5310 | 21 | 15.96 | 20892/PicnicBench@Greatness |
| 21/02/2017 | 04021045 | 20889 | FAIRALLS | FAIR001 | 11.23 | 2.24 | 13.47 | 5525 | 21 | 11.23 | 20889/RepairsFollowingAsbestos |
| 23/02/2017 | 04021125 | 20893 | FAIRALLS | FAIR001 | 23.37 | 4.67 | 28.04 | 5310 | 21 | 23.37 | 20893/Skateparkgatewayrepairs |
| 27/02/2017 | 04021162 | 20890 | FAIRALLS | FAIR001 | 19.70 | 3.94 | 23.64 | 5500 | 21 | 12.98 | 20890/Ragni Trowel |

Ledger No 1 for Month No 11

Supplier A/c Order

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 | | |
| 01/03/2017 | GRANT-05 | 20776 | FRIENDS OF PONTOISE | FRIE001 | 250.00 | 0.00 | 250.00 | 7500 | 38 | 250.00 | 20776/FriendsPontoiseGrant | | |
| 01/03/2017 | GRANT- | 20875 | FRIENDS OF PONTOISE | FRIE001 | -250.00 | 0.00 | -250.00 | 7500 | 38 | -250.00 | 20875/Grant reversal | | |
| 01/03/2017 | GRANT-09 | 20778 | FRIENDS OF RHEINBACH | FRIE002 | 250.00 | 0.00 | 250.00 | 7500 | 38 | 250.00 | 20778/friendsofRheinbach | | |
| 01/03/2017 | GRANT- | 20877 | FRIENDS OF RHEINBACH | FRIE002 | -250.00 | 0.00 | -250.00 | 7500 | 38 | -250.00 | 20877/Grant reversal | | |
| 17/10/2016 | 115471 | 20768 | GLENDALE | GLEN001 | 22.48 | 4.50 | 26.98 | 5320 | 21 | 22.48 | 20768/Bulrush Bark Chips | | |
| 26/10/2016 | 115698 | 20767 | GLENDALE | GLEN001 | 22.48 | 4.50 | 26.98 | 5320 | 21 | 22.48 | 20767/Bulrush Bark Chips | | |
| 11/11/2016 | 116079 | 20769 | GLENDALE | GLEN001 | 17.50 | 3.50 | 21.00 | 5340 | 22 | 17.50 | 20769/Grave Maintance | | |
| 18/01/2017 | 117184 | 20763 | GLENDALE | GLEN001 | 22.50 | 4.50 | 27.00 | 5317 | 21 | 22.50 | 20763/Install Flashpark Signs | | |
| 27/01/2017 | 117182 | 20762 | GLENDALE | GLEN001 | 22.50 | 4.50 | 27.00 | 5317 | 21 | 22.50 | 20762/Install Flashpark Signs | | |
| 02/02/2017 | INV-0960 | 20908 | GO COACH | GO001 | 3,004.69 | 0.00 | 3,004.69 | 6495 | 32 | 3,737.74 | 20908/No.8 Bus expenditure | | |
| 22/02/2017 | 189506 | 20838 | GODFREYS | GOD001 | 14.17 | 2.83 | 17.00 | 1495 | 32 | -733.05 | 20908/No.8 Bus Income | | |
| 06/01/2017 | 16_1288_IN | 20755 | GREENLINK | GREEN001 | 1,400.00 | 280.00 | 1,680.00 | 9062 | 91 | 700.00 | 20838/aluminium wedge | | |
| 31/01/2017 | 8698 | 20739 | HARDWARE CENTRE | HARD001 | 27.49 | 5.49 | 32.98 | 6281 | 50 | 27.49 | 20739/Judge Taurus Saute | | |
| 20/02/2017 | 65455 | 20791 | HERBERT & WARD | HAW001 | 176.00 | 0.00 | 176.00 | 6500 | 28 | 176.00 | 20791/Supplies for vine cafe | | |
| 30/01/2017 | INV-5120 | 20710 | HELIOCENTRIX | HELI001 | 725.70 | 145.14 | 870.84 | 6240 | 31 | 725.70 | 20710/IT support Jan | | |
| 24/01/2017 | INV-5073 | 20735 | HELIOCENTRIX | HELI001 | 4,551.64 | 910.33 | 5,461.97 | 6240 | 31 | 1,137.91 | 20735/MicroOffice & Protection | | |
| 15/02/2017 | HCL-12275 | 20749 | HERITAGE COLLECTION | HERI002 | 2,576.85 | 515.37 | 3,092.22 | 110 | 0 | 3,413.73 | 20735/MicroOffice & Protection | | |
| 01/03/2017 | GRANT-45 | 20782 | HI KENT | HIK001 | 500.00 | 0.00 | 500.00 | 7500 | 38 | 500.00 | 20749/Application Submission | | |
| 01/03/2017 | GRANT- | 20881 | HI KENT | HIK001 | -500.00 | 0.00 | -500.00 | 7500 | 38 | -500.00 | 20782/HiKentGrantChq | | |
| 09/01/2017 | BB042017 | 20711 | HOLLY LANDSC | HOLLY001 | 300.00 | 0.00 | 300.00 | 6320 | 22 | 300.00 | 20881/Grant reversal | | |
| 15/02/2017 | AA432017 | 20836 | HOLLY LANDSC | HOLLY001 | 980.00 | 0.00 | 980.00 | 6320 | 21 | 980.00 | 20711/TrainingDigger&Dumper | | |
| 27/02/2017 | 1323225 | 20909 | IGNIS UK | IGNIS1 | 324.95 | 64.99 | 389.94 | 110 | 0 | 324.95 | 20836/ExcavatorTraining | | |
| 28/02/2017 | 1718-46511 | 20828 | INSTITUTE OF GROUNDS | INST001 | 140.87 | 9.13 | 150.00 | 110 | 0 | 140.87 | 20909/StallsLicenceFee 17/18 | | |
| 01/03/2017 | GRANT- | 20773 | KENT YOUTH JAZZ | JAZZ001 | 500.00 | 0.00 | 500.00 | 7500 | 38 | 500.00 | 20828/LocalAuthMembership | | |
| 01/03/2017 | GRANT- | 20872 | KENT YOUTH JAZZ | JAZZ001 | -500.00 | 0.00 | -500.00 | 7500 | 38 | -500.00 | 20773/KentYouthBandGrant | | |

F+GP
3-4-17
6 6

PURCHASE LEDGER INVOICE LISTING FOR MONTH No 11

Ledger No 1 for Month No 11

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 | |
| 13/02/2017 | 2994762 | 20835 | JCB GREENSHIELDS | JCB001 | 359.11 | 71.82 | 430.93 | 5525 | 22 | 359.11 | 20835/upper door glass repair |
| 28/02/2017 | 69314 | 20792 | JIK | JIK001 | 180.00 | 36.00 | 216.00 | 7611 | 31 | 180.00 | 20792/2VacanciesOnWebsite |
| 08/02/2017 | STC001 | 20742 | JENNIE THOMAS | JTH001 | 557.50 | 111.50 | 669.00 | 7611 | 31 | 557.50 | 20712/BudgetInfographic |
| 08/02/2017 | STC002 | 20713 | JENNIE THOMAS | JTH001 | 500.00 | 100.00 | 600.00 | 9050 | 91 | 500.00 | 20713/CommunityFundingBranding |
| 06/02/2017 | 1001865 | 20756 | KALL KWIK | KALL001 | 299.00 | 0.00 | 299.00 | 6460 | 31 | 299.00 | 20756/A4 Leaflets Annu Budget |
| 17/02/2017 | 1001908 | 20754 | KALL KWIK | KALL001 | 399.00 | 79.80 | 478.80 | 6460 | 31 | 399.00 | 20754/ 3000 App Town Crier |
| 27/01/2017 | 12782187 | 20715 | KCC KCS | KCC003 | 43.97 | 8.79 | 52.76 | 5410 | 33 | 2.50 | 20715/EnergizerBatteries |
| 01/02/2017 | 12786438 | 20757 | KCC KCS | KCC003 | 103.80 | 20.76 | 124.56 | 6200 | 33 | 41.47 | 20715/VariousPrinting&Stationa |
| 09/02/2017 | 12795684 | 20744 | KCC KCS | KCC003 | 30.21 | 6.04 | 36.25 | 6200 | 31 | 103.80 | 20757/Swordfish Prof Office A3 |
| 12/02/2017 | 12798601 | 20745 | KCC KCS | KCC003 | 34.75 | 6.95 | 41.70 | 6010 | 33 | 5.76 | 20744/Lever Arch Files A4 |
| 15/02/2017 | 12799674 | 20746 | KCC KCS | KCC003 | 75.00 | 15.00 | 90.00 | 6200 | 31 | 24.45 | 20744/Disinfectant & Bleach |
| 21/02/2017 | 12803169 | 20793 | KCC KCS | KCC003 | 1.55 | 0.31 | 1.86 | 6200 | 31 | 3.50 | 20745/Punched Pockets A4 pack |
| 03/03/2017 | 12815193 | 20910 | KCC KCS | KCC003 | 19.00 | 3.80 | 22.80 | 6200 | 31 | 31.25 | 20745/Duster, Towel & CCleaner |
| 28/02/2017 | 115320 | 20911 | KCCJ | KCC004 | 677.00 | 135.40 | 812.40 | 9062 | 91 | 75.00 | 20746/A4 White Paper Boxes |
| 01/02/2017 | 10107 | 20714 | KENT CLEANING | KENT009 | 1,228.50 | 0.00 | 1,228.50 | 5020 | 29 | 1.55 | 20793/HighLightersForOffice |
| 14/03/2017 | 10112 | 20831 | KENT CLEANING | KENT009 | 1,228.50 | 0.00 | 1,228.50 | 5020 | 21 | 19.00 | 20910/Tinted office paper |
| 01/03/2017 | GRANT-49 | 20783 | KENT PAINTERS GROUP | KENT014 | 200.00 | 0.00 | 200.00 | 7500 | 38 | 677.00 | 20911/B&B station survey |
| 01/03/2017 | GRANT- | 20882 | KENT PAINTERS GROUP | KENT014 | -200.00 | 0.00 | -200.00 | 7500 | 38 | 614.25 | 20714/VineAreaToiletsCleaning |
| 22/02/2017 | 90032059 | 20830 | KNIGHT FRANK | KNI001 | 10,643.99 | 2,128.80 | 12,772.79 | 9001 | 91 | 614.25 | 20714/StJohnsToiletsCleaning |
| 10/02/2017 | INV0127600 | 20834 | LANES GROUP | LAN001 | 80.00 | 16.00 | 96.00 | 5010 | 29 | 614.25 | 20831/CleaningAtStJohns |
| 21/07/2016 | STLTG4533 | 20917 | LASER | LASE001 | 10.70 | 0.54 | 11.24 | 6862 | 26 | 200.00 | 20831/CleaningVineToilets |
| 15/09/2016 | STLTG4603 | 20916 | LASER | LASE001 | 258.09 | 51.62 | 309.71 | 6862 | 26 | 200.00 | 20783/kentPaintersGrant |
| 13/10/2016 | STLTG4633 | 20913 | LASER | LASE001 | 10.70 | 0.54 | 11.24 | 6862 | 26 | -200.00 | 20882/Grant Reversal |
| 13/10/2016 | STLTG4633 | 20914 | LASER | LASE001 | 249.77 | 49.95 | 299.72 | 6862 | 26 | 10,643.99 | 20830/AgencyFeeForSale |

PURCHASE LEDGER INVOICE LISTING FOR MONTH No 11

Ledger No 1 for Month No 11

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 | |
| 13/10/2016 | STLTG4633 | 20915 | LASER | LASE001 | 27.02 | 1.35 | 28.37 | 6862 | 26 | 27.02 | 20915/HalfNightandPreDawnLight |
| 10/02/2017 | 25452 | 20716 | MAX FORDHAM | MAX001 | 1,875.00 | 375.00 | 2,250.00 | 9063 | 91 | 1,875.00 | 20716/B&B Centre Fees Due |
| 10/03/2017 | 25609 | 20918 | MAX FORDHAM | MAX001 | 1,875.00 | 375.00 | 2,250.00 | 9063 | 91 | 1,875.00 | 20918/B&B Centre Engineer work |
| 16/02/2017 | MUSICQUIZ/ | 20809 | MAYOR17 | MAYOR17 | 30.00 | 0.00 | 30.00 | 6406 | 31 | 30.00 | 20809/EastGrinsteadMusicQuiz |
| 01/03/2017 | GALADINNE | 20810 | MAYOR17 | MAYOR17 | 160.00 | 0.00 | 160.00 | 6406 | 31 | 160.00 | 20810/PenshurstGalaDinner |
| 02/03/2017 | 001337 | 20808 | MAYOR17 | MAYOR17 | 70.00 | 0.00 | 70.00 | 6406 | 31 | 70.00 | 20808/BroadstairsSpringBall |
| 28/02/2017 | 1013-2 | 20870 | MSB ROOFING | MSB001 | 14,657.70 | 0.00 | 14,657.70 | 7611 | 31 | 14,657.70 | 20870/re-uploaded final payment |
| 28/02/2017 | 1013- | 20869 | MSB ROOFING | MSB001 | -14,657.70 | 0.00 | -14,657.70 | 7611 | 31 | -14,657.70 | 20869/credit of unmade payment |
| 02/02/2017 | 16048 | 20717 | NEREO | NER001 | 54.00 | 2.00 | 56.00 | 6315 | 50 | 54.00 | 20717/DBS Fee C.Mountain |
| 27/02/2017 | 431971492 | 20894 | NEWY & EYRE | NEWY001 | 4.20 | 0.84 | 5.04 | 5410 | 21 | 4.20 | 20894/VinePav/AsbestosSpacers |
| 18/01/2017 | 180117 | 20734 | OAKHILL ROAD | OAK001 | 1,723.00 | 0.00 | 1,723.00 | 6812 | 21 | 430.75 | 20734/Annual Road Dues |
| 23/02/2017 | 957343 | 20839 | OAKS PLANT HIRE | OAKS001 | 21.10 | 4.22 | 25.32 | 5500 | 22 | 21.10 | 20734/Oakhill Dues for 2017 |
| 30/01/2017 | ONECARD- | 20811 | ONECARD | ONE002 | 218.78 | 42.78 | 261.56 | 6240 | 11 | 69.98 | 20839/cemetery Drain project |
| | | | | | | | | 6240 | 11 | 38.11 | 123Reg/DomainRenewal |
| | | | | | | | | 6101 | 31 | 6.25 | Adobe/CreativeCloudmembership |
| | | | | | | | | 6101 | 31 | 6.25 | GiffGaff/CouncilpadBill |
| | | | | | | | | 6101 | 21 | 8.34 | GiffGaff/O.SPhoneBill |
| | | | | | | | | 6101 | 31 | 6.25 | GiffGaff/LindasipadBill |
| | | | | | | | | 6101 | 31 | 6.25 | GiffGaff/Tesco Bill |
| | | | | | | | | 6101 | 21 | 6.25 | GiffGaff/B.Day phone bill |
| | | | | | | | | 6101 | 21 | 8.34 | GiffGaff/OpenSpacesPhoneBill |
| | | | | | | | | 6200 | 31 | 35.98 | Amazon/Printer Ink |
| | | | | | | | | 6200 | 31 | 33.03 | Amazon/LegalWalletsForOffice |
| 30/11/2016 | ONECARD- | 20812 | ONECARD | ONE002 | 1,074.88 | 137.28 | 1,212.16 | 6490 | 32 | 73.95 | Glownsticks for CLSO |
| | | | | | | | | 6490 | 32 | 28.45 | CLSO PRS tariff |
| | | | | | | | | 6490 | 32 | 28.45 | CLSO PRS tariff |
| | | | | | | | | 6490 | 32 | 67.49 | CLSO glowsticks for resale |
| | | | | | | | | 6104 | 21 | 8.34 | Top-up for Comm.Centre |
| | | | | | | | | 6104 | 28 | 6.25 | Top up for B.Day |

F16P
3-4-12
6 (0)

Ledger No 1 for Month No 11**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 | |
| | | | | | | | | 6104 | 21 | 8.34 | Top up Nick Cave |
| | | | | | | | | 6200 | 31 | 17.96 | Labels and orange paper |
| | | | | | | | | 6200 | 31 | 22.49 | Stickers and labels |
| | | | | | | | | 6240 | 36 | 10.28 | ComputerEquipmentForC.C |
| | | | | | | | | 6240 | 31 | 7.91 | ComputerEquipmentForoffices |
| | | | | | | | | 6240 | 11 | 38.11 | AdobeCreativeCloudMembership |
| | | | | | | | | 6240 | 33 | -12.34 | Laptop battery returned |
| | | | | | | | | 6240 | 31 | 6.25 | Main office ipad |
| | | | | | | | | 6240 | 31 | 6.25 | main office ipad STC |
| | | | | | | | | 6240 | 31 | 6.25 | open spaces mobile |
| | | | | | | | | 6330 | 31 | 300.00 | ChristmasMealDeposit |
| | | | | | | | | 6101 | 28 | 25.04 | Plusnet Vine Cafe phone |
| | | | | | | | | 6101 | 31 | 48.75 | Business Fibre Broadband |
| | | | | | | | | 6101 | 36 | 24.75 | Business Fibre Broadband |
| | | | | | | | | 6241 | 40 | 23.88 | RenewalSTPDomain |
| | | | | | | | | 6210 | 31 | 25.14 | Rubber stamp |
| | | | | | | | | 6500 | 28 | 71.04 | Hot food boxes |
| | | | | | | | | 6500 | 28 | 28.80 | Sause pots and lids |
| | | | | | | | | 6500 | 28 | 47.50 | Hot food boxes for V.C |
| | | | | | | | | 6281 | 50 | 36.00 | thermometer |
| | | | | | | | | 5500 | 50 | 8.90 | Xbox game for hitB |
| | | | | | | | | 5500 | 50 | 36.65 | Xbox game for hitB |
| | | | | | | | | 5410 | 33 | 29.00 | Alarm Signs |
| | | | | | | | | 6976 | 31 | 45.00 | Card fee |
| 30/11/2016 | ONECARD- | 20814 | ONECARD | ONE002 | 95.55 | 1.25 | 96.80 | 6330 | 31 | 15.95 | STC/RefreshmentsForMeeting |
| | | | | | | | | 6330 | 31 | 16.65 | M&S/refreshments for meeting |
| | | | | | | | | 6330 | 31 | 17.95 | Sainsburys/Taff meeting refres |
| 08/03/2017 | 93761 | 20919 | OPUS | OPUS001 | 98.00 | 19.60 | 117.60 | 6976 | 31 | 45.00 | Card charge |
| | | | | | | | | 6101 | 31 | 98.00 | 20919/QuarterlyOpusPhoneBill |

PURCHASE LEDGER INVOICE LISTING FOR MONTH No 11

Ledger No 1 for Month No 11

Supplier A/c Order

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 |
|------------|------------|------------|-----------------------|-------------------|-----------|----------|----------|------|--------|----------|--------------------------------|
| 03/02/2017 | 82477880 | 20820 | PLUSNET | PLUS01 | 18.50 | 3.70 | 22.20 | 6101 | 22 | 18.50 | 20820/Cemetery Phone bill Feb |
| 04/02/2017 | 82412956 | 20819 | PLUSNET | PLUS01 | 45.46 | 9.09 | 54.55 | 6101 | 50 | 45.46 | 20819/HitB Plusnet Phone Feb |
| 04/02/2017 | 82512058 | 20818 | PLUSNET | PLUS01 | 24.17 | 4.84 | 29.01 | 6101 | 28 | 24.17 | 20818/Vine Cafe Plusnet Feb |
| 08/02/2017 | 82651443 | 20816 | PLUSNET | PLUS01 | 47.50 | 9.50 | 57.00 | 6101 | 33 | 47.50 | 20816/STC Plusnet bill Feb |
| 09/02/2017 | 82688848 | 20817 | PLUSNET | PLUS01 | 23.84 | 4.77 | 28.61 | 6101 | 36 | 23.84 | 20817/CommCentre Phones Feb |
| 02/02/2017 | 785 | 20748 | PRIMO | PRIMO001 | 71.29 | 1.25 | 72.54 | 6330 | 31 | 71.29 | 20748/Base Coffee |
| 31/01/2017 | 3903489 | 20718 | PRICE AND MYERS | PRM | 6,533.00 | 1,306.60 | 7,839.60 | 9063 | 91 | 6,533.00 | 20718/B&BCentrefeeDue |
| 31/01/2017 | 3903490 | 20719 | PRICE AND MYERS | PRM | 210.00 | 42.00 | 252.00 | 9062 | 91 | 210.00 | 20719/B&BStationFeesDue |
| 28/02/2017 | 3903761 | 20796 | PRICE AND MYERS | PRM | 3,986.00 | 797.20 | 4,783.20 | 9063 | 91 | 3,986.00 | 20796/B&BCentreEngineerAdvice |
| 28/02/2017 | 3903762 | 20795 | PRICE AND MYERS | PRM | 1,012.50 | 202.50 | 1,215.00 | 9062 | 91 | 1,012.50 | 20796/B&BStationEngineerAdvice |
| 24/01/2017 | 41539 | 20720 | PROVENDER | PRO002 | 420.18 | 84.04 | 504.22 | 5340 | 21 | 420.18 | 20720/BritainsCommonPlants |
| 02/02/2017 | 41879 | 20721 | PROVENDER | PRO002 | -12.50 | -2.50 | -15.00 | 5340 | 21 | -12.50 | 20721/Returned Tree Stakes |
| 12/01/2017 | BB-093 | 20770 | QUAIFE WOODLANDS | QUA001 | 1,750.00 | 350.00 | 2,100.00 | 5065 | 21 | 1,750.00 | BB-093/20770/Quaife Woodlands |
| 14/12/2016 | S42130 | 20837 | RAWSTONE HIRE | RAW001 | 34.10 | 6.82 | 40.92 | 5500 | 21 | 34.10 | 20837/cableAvoidingTool |
| 28/02/2017 | S43749 | 20895 | RAWSTONE HIRE | RAW001 | 85.50 | 17.10 | 102.60 | 5500 | 21 | 85.50 | 20895/LawnAreator1weekhire |
| 04/03/2017 | SM17516 | 20832 | RIALTAS | RIAL001 | 156.00 | 31.20 | 187.20 | 6240 | 31 | 156.00 | 20832/allotmentsSoftwareMainte |
| 01/02/2017 | 127321 | 20761 | RICHMONDS | RICH002 | 51.29 | 10.26 | 61.55 | 5525 | 21 | 9.79 | 20761/HUSQ Grease |
| | | TC13713 | | | | | | | | | |
| 03/03/2017 | 17-013 | 20852 | RUSSELL HARPER | RUS001 | 50.00 | 0.00 | 50.00 | 7609 | 40 | 50.00 | 20852/PhotosOfVintageBus |
| 01/03/2017 | 1496822 | 20920 | SAFEGUARD PEST | SAFE001 | 47.00 | 9.40 | 56.40 | 6939 | 36 | 47.00 | 20920/HireOfBugZapperC.C |
| 13/01/2017 | I008956263 | 20752 | SAGE | SAGE001 | 479.88 | 95.98 | 575.86 | 6300 | 31 | 479.88 | 20752/Annual Licence for S50 |
| 05/10/2016 | 104422549 | 20801 | SCOTTISH POWER | SCOT001 | 25.64 | 1.28 | 26.92 | 6010 | 33 | 25.64 | 20801/OfficesElectricityBillOc |
| 01/03/2017 | 104691381 | 20896 | SCOTTISH POWER | SCOT001 | 27.80 | 1.39 | 29.19 | 9001 | 91 | 27.80 | 20896/STC electricity Charge |
| 01/12/2016 | 2045332 | 20729 | SDC | SDC001 | 203.20 | 26.64 | 229.84 | 6200 | 33 | 133.20 | 20729/STC Receipt Books |
| 30/01/2017 | 2045866 | 20760 | SDC | SDC001 | 15.00 | 0.00 | 15.00 | 6200 | 50 | 70.00 | 20729/XmasFlyerforHitb |
| 21/02/2017 | 779262169 | 20797 | SDC | SDC001 | 72.82 | 0.00 | 72.82 | 6010 | 33 | 15.00 | 20760/Recycling sacks |
| 01/03/2017 | 2045980 | 20845 | SDC | SDC001 | 2,523.66 | 0.00 | 2,523.66 | 9001 | 91 | 72.82 | 20797/Tax for 07/03/17 PlyDrv |
| | | | | | | | | 5420 | 60 | 1,025.24 | 20845/SAT markets |
| | | | | | | | | 5421 | 60 | 1,498.42 | 20845/Wednesday markets |

F+GP
2-4-17
6 (6)

Ledger No 1 for Month No 11

Supplier A/c Order

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 | | |
| 01/03/2017 | 2046040 | 20840 | SDC | SDC001 | 195.00 | 39.00 | 234.00 | 6460 | 31 | 195.00 | 20840/AnnualMeetingBanner | | |
| 01/03/2017 | 779320806- | 20853 | SDC | SDC001 | 2,105.42 | 0.00 | 2,105.42 | 9012 | 91 | 2,105.42 | 20853/CouncilTaxForLodge | | |
| 28/02/2017 | 140126 | 20857 | SDC DIRECT SERVICES | SDC002 | 371.20 | 0.00 | 371.20 | 6935 | 21 | 371.20 | 20857/WasteCollectionKnPaddk | | |
| 28/02/2017 | 140201 | 20855 | SDC DIRECT SERVICES | SDC002 | 108.60 | 0.00 | 108.60 | 6935 | 22 | 108.60 | 20855/WasteCollection@Cemetery | | |
| 28/02/2017 | 140204 | 20856 | SDC DIRECT SERVICES | SDC002 | 108.60 | 0.00 | 108.60 | 6935 | 36 | 108.60 | 20856/WasteCollecton@CommCentr | | |
| 28/02/2017 | 140312 | 20854 | SDC DIRECT SERVICES | SDC002 | 82.75 | 0.00 | 82.75 | 6935 | 28 | 82.75 | 20854/WasteCollection@V.C | | |
| 27/02/2017 | 27022017 | 20844 | EDF ENERGY | SEEB001 | 14.00 | 0.00 | 14.00 | 9001 | 91 | 14.00 | 20844/FinalBillForRaleys | | |
| 01/03/2017 | GRANT-12 | 20779 | SOUTH EAST OPEN | SEO001 | 200.00 | 0.00 | 200.00 | 7500 | 38 | 200.00 | 20779/OpenStudiosGrantChq | | |
| 01/03/2017 | GRANT- | 20878 | SOUTH EAST OPEN | SEO001 | -200.00 | 0.00 | -200.00 | 7500 | 38 | -200.00 | 20878/Grant reversal | | |
| 01/03/2017 | GRANT-02 | 20774 | SEV VOLUNTEER TRANSP | SEV023 | 500.00 | 0.00 | 500.00 | 7500 | 38 | 500.00 | 20774/VolunteerTransportGroupG | | |
| 01/03/2017 | GRANT- | 20873 | SEV VOLUNTEER TRANSP | SEV023 | -500.00 | 0.00 | -500.00 | 7500 | 38 | -500.00 | 20873/Grant reversal | | |
| 01/03/2017 | GRANT-03 | 20775 | SEV LITERARY | SEV024 | 250.00 | 0.00 | 250.00 | 7500 | 38 | 250.00 | 20775/SevLiteraryGrant | | |
| 01/03/2017 | GRANT- | 20874 | SEV LITERARY | SEV024 | -250.00 | 0.00 | -250.00 | 7500 | 38 | -250.00 | 20874/Grant reversal | | |
| 01/03/2017 | GRANT-06 | 20777 | SEV THREE ARTS | SEV026 | 600.00 | 0.00 | 600.00 | 7500 | 38 | 600.00 | 20777/ThreeArtsGrant | | |
| 01/03/2017 | GRANT- | 20876 | SEV THREE ARTS | SEV026 | -600.00 | 0.00 | -600.00 | 7500 | 38 | -600.00 | 20876/Grant reversal | | |
| 01/03/2017 | GRANT-13 | 20780 | SEV ART CLUB | SEV030 | 200.00 | 0.00 | 200.00 | 7500 | 38 | 200.00 | 20780/SevArtClubGrant | | |
| 01/03/2017 | GRANT- | 20879 | SEV ART CLUB | SEV030 | -200.00 | 0.00 | -200.00 | 7500 | 38 | -200.00 | 20879/Grant reversal | | |
| 31/01/2017 | 20605907- | 20722 | SEWAT | SEWAT001 | 8.21 | 0.00 | 8.21 | 6000 | 21 | 8.21 | 20722/KnolePaddockWaterBill | | |
| 20/02/2017 | 20605907- | 20798 | SEWAT | SEWAT001 | 14.56 | 0.00 | 14.56 | 6000 | 21 | 14.56 | 20798/KnIPaddockWaterBillFeb | | |
| 27/02/2017 | 30612189- | 20862 | SEWAT | SEWAT001 | 50.22 | 0.00 | 50.22 | 9012 | 91 | 50.22 | 20862/CemLodgeWaterBill | | |
| 11/01/2017 | 59471 | 20724 | SGE | SGE001 | 10.44 | 0.52 | 10.96 | 5700 | 22 | 10.44 | 20724/Fuel for Cemetery | | |
| 31/01/2017 | 59728 | 20723 | SGE | SGE001 | 10.98 | 0.55 | 11.53 | 5700 | 22 | 10.98 | 20723/Fuel for Cemetery | | |
| 31/01/2017 | 59763 | 20725 | SGE | SGE001 | 10.98 | 0.55 | 11.53 | 5700 | 22 | 10.98 | 20725/FuelForCemetery | | |
| 25/12/2016 | 086192 | 20764 | SHELL | SHEL001 | 104.45 | 20.89 | 125.34 | 5700 | 21 | 104.45 | 20764/LS55CKL & GL05XVU | | |
| 08/01/2017 | 086187 | 20765 | SHELL | SHEL001 | 79.28 | 15.86 | 95.14 | 5700 | 21 | 79.28 | 20765/GU14XKZ | | |
| 15/01/2017 | 980162 | 20766 | SHELL | SHEL001 | 67.35 | 13.47 | 80.82 | 5700 | 21 | 67.35 | 20766/GL05XVU | | |
| 22/01/2017 | 086260 | 20822 | SHELL | SHEL001 | 97.07 | 19.41 | 116.48 | 5700 | 21 | 97.07 | 20822/FuelBillForO.S Feb | | |
| 29/01/2017 | 086343 | 20823 | SHELL | SHEL001 | 130.99 | 26.21 | 157.20 | 5700 | 21 | 130.99 | 20823/Fuel For O.S Feb | | |
| 05/02/2017 | 086427 | 20824 | SHELL | SHEL001 | 75.83 | 15.17 | 91.00 | 5700 | 21 | 75.83 | 20824/O.S fuel bill Feb | | |

PURCHASE LEDGER INVOICE LISTING FOR MONTH No 11

Ledger No 1 for Month No 11

Supplier A/c Order

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 |
|------------|------------|------------|-----------------------|-------------------|-----------|--------|-----------|------|--------|-----------|--------------------------------|
| 12/02/2017 | 086502 | 20825 | SHELL | SHEL001 | 96.73 | 19.35 | 116.08 | 5700 | 21 | 96.73 | 20825/O.S Fuel Bill For Feb |
| 27/01/2017 | 57319 | 20736 | SIMONEY BADGES | SIM001 | 296.00 | 59.20 | 355.20 | 110 | 0 | 296.00 | 20736/Transfer to 7609/40 |
| 09/03/2017 | CHQ-001340 | 20867 | SLCC | SLCC001 | 480.00 | 0.00 | 480.00 | 110 | 0 | 480.00 | 20867/SLCCMembershipCheque |
| 07/02/2017 | 443033 | 20728 | SPY ALARMS | SPY001 | 768.00 | 153.60 | 921.60 | 6930 | 36 | 768.00 | 443033/20728/Spy Alarms Ltd |
| 03/02/2017 | 481582274/ | 20726 | SSE | SSE001 | 196.30 | 39.26 | 235.56 | 6010 | 22 | 196.30 | 20726/ElectricityForCem |
| 03/02/2017 | 731599107/ | 20727 | SSE | SSE001 | 215.79 | 43.15 | 258.94 | 6011 | 36 | 215.79 | 20727/CommCentreElecBill |
| 20/02/2017 | 481578233/ | 20799 | SSE | SSE001 | 71.21 | 3.56 | 74.77 | 5020 | 29 | 71.21 | 20799/Vine ToiletsPowerBillFeb |
| 23/02/2017 | 981579265/ | 20800 | SSE | SSE001 | 595.93 | 119.18 | 715.11 | 6010 | 33 | 595.93 | 20800/OfficesPowerBillForFeb |
| 28/02/2017 | 911569468/ | 20864 | SSE | SSE001 | 963.76 | 192.75 | 1,156.51 | 6011 | 36 | 963.76 | 20864/CommCentrePowerBill |
| 28/02/2017 | 981648672/ | 20865 | SSE | SSE001 | 1,152.84 | 230.56 | 1,383.40 | 6010 | 28 | 1,152.84 | 20865/VineCafePowerNOV-FEB |
| 28/02/2017 | 981670971/ | 20863 | SSE | SSE001 | 203.78 | 10.18 | 213.96 | 6001 | 60 | 203.78 | 20863/STCHighStreetPower |
| 02/02/2017 | 481582274/ | 20921 | SSE | SSE001 | 114.84 | 5.74 | 120.58 | 6010 | 22 | 114.84 | 20921/CemeteryElec.BillFeb |
| 02/02/2017 | 731598107/ | 20922 | SSE | SSE001 | 191.43 | 38.28 | 229.71 | 6011 | 36 | 191.43 | 20922/Comm.CentreElec.BillFeb |
| 01/03/2017 | GRANT- | 20772 | SEVENOAKS SUMMER | SSF001 | 5,000.00 | 0.00 | 5,000.00 | 7500 | 38 | 5,000.00 | 20772/SummerFestivalGrant |
| 01/03/2017 | GRANT- | 20871 | SEVENOAKS SUMMER | SSF001 | -5,000.00 | 0.00 | -5,000.00 | 7500 | 38 | -5,000.00 | 20871/Grant reversal |
| 23/02/2017 | MJE/NH/162 | 20868 | ST JAMES MEDICAL | STJ001 | 75.00 | 0.00 | 75.00 | 6330 | 31 | 75.00 | 20868/MedicalReportS.Allen |
| 03/03/2017 | 11 | 20860 | S WILLIAMS | SWA001 | 850.00 | 170.00 | 1,020.00 | 9063 | 91 | 850.00 | 20860/B&BCentreAdvisor |
| 03/03/2017 | 173BBS/11 | 20861 | S WILLIAMS | SWA001 | 1,062.50 | 212.40 | 1,274.90 | 9062 | 91 | 1,062.50 | 20861/B&BStationAdvisor |
| 06/03/2017 | 000671 | 20897 | TAMILLEK TREE CARE | TAM001 | 1,335.00 | 0.00 | 1,335.00 | 5060 | 21 | 1,335.00 | 20897/TreeWork@SevCommon |
| 15/02/2017 | 0000388974 | 20898 | TATE FENCING | TATE001 | 159.71 | 31.94 | 191.65 | 5310 | 21 | 54.73 | 20898/MillPondWood |
| 10/02/2017 | 2148101211 | 20730 | TAYLOR | TAYL001 | 130.00 | 0.00 | 130.00 | 6822 | 22 | 104.98 | 20898/cemeteryYardWork |
| 20/02/2017 | 2148101211 | 20743 | TAYLOR | TAYL001 | 160.00 | 0.00 | 160.00 | 5410 | 36 | 130.00 | 20730/FanSpeedcontroller |
| 23/02/2017 | 2148101211 | 20803 | TAYLOR | TAYL001 | 60.00 | 0.00 | 60.00 | 7000 | 60 | 160.00 | 20743/ 4x Wylex 16 amp RCBO |
| 02/03/2017 | 2148101211 | 20842 | TAYLOR | TAYL001 | 60.00 | 0.00 | 60.00 | 5410 | 36 | 60.00 | 20803/FittingNewLightFitting |
| 02/03/2017 | 2148101211 | 20841 | TAYLOR | TAYL001 | 60.00 | 0.00 | 60.00 | 5410 | 33 | 60.00 | 20842/ChamberPowerCircuit |
| 16/08/2016 | 15493 | 20732 | TELESHORE UK | TELE003 | 140.00 | 0.00 | 140.00 | 6010 | 36 | 140.00 | 20841/Lights for CommCentre |
| 30/01/2017 | 16800 | 20731 | TELESHORE UK | TELE003 | 368.25 | 73.65 | 441.90 | 5500 | 22 | 190.00 | 20732/HydraulicFluid |
| | | | | | | | | 5525 | 22 | 56.00 | 20732/LatexBackedGrassGraveSet |
| | | | | | | | | 6832 | 22 | 368.25 | 20731/FlowerVase/Casket |

F+GP
2-1-17
6 0

PURCHASE LEDGER INVOICE LISTING FOR MONTH No 11

Ledger No 1 for Month No 11

Supplier A/c Order

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 | | |
| 14/02/2017 | 1084/BB/854 | 20750 | THEIS KHAN | THEI001 | 7,133.34 | 1,426.67 | 8,560.01 | 9063 | 91 | 7,133.34 | 20750/Architectural services | | |
| 14/02/2017 | 1085/BB/8 | 20751 | THEIS KHAN | THEI001 | 4,509.37 | 901.88 | 5,411.25 | 9062 | 91 | 4,509.37 | 20751/Architectural Services | | |
| 10/03/2017 | 1085/BB/8 | 20923 | THEIS KHAN | THEI001 | 4,509.37 | 901.87 | 5,411.24 | 9062 | 91 | 4,509.37 | 20923/Architectural Services | | |
| 01/03/2017 | 88731 | 20771 | TMB INTERNATIONAL | TMB002 | 1,366.21 | 273.24 | 1,639.45 | 9066 | 91 | 1,366.21 | 20771/MailingServiceMasterplan | | |
| 20/02/2017 | 184434 | 20802 | TRANSFIRE | TRAN001 | 481.00 | 96.20 | 577.20 | 6930 | 36 | 481.00 | 20802/AlarmMaintenance@CommCen | | |
| 03/03/2017 | INV-1524 | 20899 | TREE ABILITY | TREE001 | 896.00 | 179.20 | 1,075.20 | 5070 | 21 | 896.00 | 20899/MillPondWood/treeWork | | |
| 28/02/2017 | VC/28/02/17 | 20807 | V.C HANDYMAN | VCH001 | 880.00 | 0.00 | 880.00 | 6001 | 60 | 880.00 | 20807/SettingUpMarketsFEB | | |
| 31/01/2017 | LAO108966 | 20759 | VEOLIA | VEOL001 | 36.33 | 7.27 | 43.60 | 6935 | 36 | 36.33 | 20759/EURO 660 LTR Lift | | |
| 28/02/2017 | LAO109253 | 20843 | VEOLIA | VEOL001 | 24.22 | 4.84 | 29.06 | 6935 | 36 | 24.22 | 20843/WasteCollection@CommCent | | |
| 19/01/2017 | 732992 | 20737 | WICKSTEED LEISURE | WICK001 | 405.00 | 81.00 | 486.00 | 5310 | 21 | 405.00 | 20737/ 9 Play Area Inspections | | |
| 24/02/2017 | 240217/1 | 20805 | WICKSTEEDS | WICK002 | 3,000.00 | 600.00 | 3,600.00 | 9063 | 91 | 3,000.00 | 20805/B*BCentreQuantitySurveyi | | |
| 24/02/2017 | 240217/2 | 20806 | WICKSTEEDS | WICK002 | 850.00 | 170.00 | 1,020.00 | 9062 | 91 | 850.00 | 20806/B*BStationQualitySurveyi | | |
| 02/03/2017 | WM9395947 | 20821 | WORLDPAY | WOR001 | 7.50 | 1.50 | 9.00 | 6976 | 31 | 7.50 | 20821/CreditCardChargesForFeb | | |
| 01/03/2017 | J6308075 | 20827 | WORLDPAY | WOR001 | 69.88 | 9.23 | 79.11 | 6976 | 31 | 43.84 | 20827/Card charges STC | | |
| 28/02/2017 | 11 | 20804 | WE TEACH MUSIC | WTM001 | 200.00 | 0.00 | 200.00 | 6976 | 28 | 26.04 | 20827/Card charges Vine Cafe | | |
| 07/02/2017 | 220 | 20733 | YELLOW DUCK | YELL002 | 24.00 | 4.80 | 28.80 | 7555 | 38 | 200.00 | 20804/Ukuele/OpenMicNight | | |
| 20/02/2017 | 229 | 20740 | YELLOW DUCK | YELL002 | 360.00 | 72.00 | 432.00 | 5317 | 21 | 24.00 | 20733/RaleysParkingStickers | | |
| 23/02/2017 | 230 | 20859 | YELLOW DUCK | YELL002 | 240.00 | 48.00 | 288.00 | 7609 | 40 | 360.00 | 20740/Aluminium Panels | | |
| | | | | | | | | 5310 | 21 | 240.00 | 20859/2 Signs for Brittons com | | |
| TOTAL INVOICES | | | | | 102,465.53 | 16,368.18 | 118,833.71 | | | 102,465.53 | | | |