

PURCHASE LEDGER

Expenditure

Month 02

2017/2018

May 2017

Town Council Offices
Bradbourne Vale Road
Sevenoaks Kent TN13 3QG

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Town Clerk

Sevenoaks Town Council

PURCHASE LEDGER INVOICE LISTING FOR MONTH No 2

te :- 07/07/2017

ne :- 14:27

Supplier A/c Order

Ledger No 1 for Month No 2

Items marked with a * are disputed invoices.

Nominal Ledger Analysis

Invoice No	Own Ref No	Supplier Account Name	Supplier A/c Code	Net Value	VAT	Invoice	A/C	Centre	Amount	Analysis Detail
				169.05	33.81	202.86	7616	40	169.05	21240/Frisbees
05/2017	21240	4 IMPRINT	4IM001	104.19	20.83	125.02	6200	31	104.19	21233/Black & Colour Ink cart
05/2017	21233	ALTOFFICE	ALTO001	127.20	25.44	152.64	6340	50	127.20	21274/HitB Staff Clothing
05/2017	21274	ARK TRADING	ARK001	245.00	49.00	294.00	6922	36	245.00	21234/Risk assessment
05/2017	21234	BAYLY	BAY001	245.00	49.00	294.00	6922	21	245.00	21301/SportPavillonRiskAssesm
05/2017	21301	BAYLY	BAY001	221.41	3.59	225.00	6500	28	221.41	21303/Supplies for V.C
05/2017	21303	BOOKER	BOOK001	89.77	15.18	104.95	6500	50	89.77	21302/HitB Food Supplies
05/2017	3513182	BOOKER	BOOK002	197.85	39.57	237.42	5120	21	197.85	21304/Bulk bag of Rootzone
05/2017	3513296	BOURNE AMENITY	BOUR001	35.00	7.00	42.00	5010	21	35.00	21306/Paint Vine Benches
05/2017	52195	BREWERS	BREW001	58.81	11.76	70.57	5010	29	58.81	21305/TreatingVineBenches
05/2017	SVO/336911	BREWERS	BREW001	7.79	1.55	9.34	6101	22	7.79	21300/Chapel phone bill May
05/2017	SVO/336980	BT	BRIT002	88.04	3.60	91.64	6500	28	88.04	21307/Food Supplies for V.C
05/2017	M07601	CURD & CURE	CHS001	750.00	150.00	900.00	6101	31	750.00	21273/DepositPaymentForOrder
05/2017	74661	CONNECTAPHONE	CON001	480.00	96.00	576.00	9066	91	480.00	21243/Advertisement early May
04/2017	INV-914257	LOCAL WORLD	COUR001	304.00	60.80	364.80	9066	91	304.00	21244/11th May advertisement
04/2017	61473905	LOCAL WORLD	COUR001	320.00	64.00	384.00	9066	91	320.00	21291/MasterplanInserInpaper
04/2017	61473906	LOCAL WORLD	COUR001	78.00	15.60	93.60	6440	31	78.00	21292/31stMayMeeting
05/2017	61465772	LOCAL WORLD	COUR001	8,442.30	1,688.46	10,130.76	9066	91	8,442.30	21235/Masterplan booklets
05/2017	61465773	CREATIVE PRODUCTIONS	CPR001	65.00	13.00	78.00	6869	32	65.00	21236/In Bloom stickers
05/2017	INV-2027	CREATIVE PRODUCTIONS	CPR001	84.50	16.90	101.40	6460	31	84.50	21275/CocktailPartyBanners
05/2017	INV-2028	CREATIVE PRODUCTIONS	CPR001	10.00	2.00	12.00	6862	26	10.00	21329/Streetlight repairs
05/2017	INV-2020	STREETLIGHTS	DIR001	69.58	13.92	83.50	6421	31	69.58	21237/Gloves and lace cuffs
05/2017	8863	EDE & RAVENSCROFT	EDE001	13.13	2.63	15.76	6822	22	13.13	21276/Gravel board for cemeter
05/2017	B15426	EDWARD TYRRELL	EDW002	74.89	0.00	74.89	6500	28	74.89	21238/Food supplies for V.Cafe
05/2017	23679	ELITE	ELS001	49.69	0.00	49.69	6500	28	49.69	21308/Supplies for vine cafe
05/2017	0002271682	ELITE	ELS001	529.38	105.88	635.26	6421	31	529.38	21277/Past mayor pendants
05/2017	0002277829	FATTORINI	FATT001	150.83	30.17	181.00	5550	21	150.83	21278/GL05 YAD/Maintenance
05/2017	1218630	FORGE GARAGE	FORG001	601.40	0.00	601.40	6630	31	601.40	21338/OfficeBuilding Plan Site
05/2017	107548	GLENN BALL	GLE001							
05/2017	134									

Savencocks Town Council

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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
08/05/2017	INV-1091	21279	GO COACH	GO001	3,004.69	0.00	3,004.69	6495	32	3,848.99	21279/Bus expenses April
								1495	32	-844.30	21279/Bus Income April
10/05/2017	INV-1092	21280	GO COACH	GO001	574.50	0.00	574.50	7609	40	2,000.00	21280/VintageBusExpensesAPR
								1435	40	-1,425.50	21280/VintageBusIncomeAPR
10/05/2017	107736	21281	GODFREYS	GOD001	106.04	21.21	127.25	5525	22	106.04	21281/2x Toro mower repairs
25/05/2017	109548	21309	GODFREYS	GOD001	4.24	0.84	5.08	5525	22	4.24	21309/Toro Mower / Nuts
08/05/2017	X02_SS	21282	GREENLINK	GREEN001	920.00	184.00	1,104.00	9063	91	920.00	21282/ReptileSurveyReport
11/05/2017	66279	21239	HERBERT & WARD	HAW001	240.00	48.00	288.00	6500	28	240.00	21239/Coffee & Water softener
18/05/2017	66336	21310	HERBERT & WARD	HAW001	126.00	0.00	126.00	6500	28	126.00	21310/Drinks for Vine Cafe
08/05/2017	1002166	21283	KALL KWIK	KALL001	39.00	7.80	46.80	7609	40	39.00	21283/100 Bus tickets
12/05/2017	12864294	21241	KCC KCS	KCC003	4.15	0.83	4.98	6200	31	4.15	21241/Box of 20 ballpoint pens
14/05/2017	12865634	21242	KCC KCS	KCC003	127.45	25.49	152.94	6200	31	127.45	21242/Envelopes and papers
05/05/2017	12857438	21285	KCC KCS	KCC003	26.30	5.26	31.56	6200	31	26.30	21285/Envelopes/laserLabels
09/05/2017	12860396	21286	KCC KCS	KCC003	91.20	18.24	109.44	5500	22	91.20	21286/Key cabinet for cemetery
09/05/2017	12860397	21287	KCC KCS	KCC003	59.95	11.97	71.92	5500	31	15.00	21287/Noticeboard
								6010	33	44.95	21287/Cleaning/Towels/paper
10/05/2017	12861509	21288	KCC KCS	KCC003	215.75	43.15	258.90	6200	31	85.20	21288/Envelopes/paper
								6010	33	122.75	21288/Varlou/CleaningSupplies
								5500	31	7.80	21288/AA Batteries
19/05/2017	12871100	21313	KCC KCS	KCC003	12.45	2.49	14.94	6200	31	12.45	21313/Stationary for offices
19/05/2017	12871101	21312	KCC KCS	KCC003	44.30	8.86	53.16	6010	33	3.70	21312/surface cleaner
24/05/2017	CN172683	21311	KCC KCS	KCC003	-13.85	-2.77	-16.62	6922	31	40.60	21312/Health&SafetyEquipment
11/05/2017	189245	21284	KENTEC	KTEC001	125.00	25.00	150.00	6200	31	-13.85	21311/Returned Date stamp
10/05/2017	INV0133701	21289	LANES GROUP	LAN001	80.00	16.00	96.00	5410	33	125.00	21284/PAT Course - R.G
18/05/2017	69311	21314	LANDSCAPE SUPPLY CO	LAND001	205.02	41.00	246.02	5500	21	80.00	21289/Blocked/DrainWork
								6802	22	113.77	21314/Paddock/FB11 Key
								5525	21	91.25	21314/Grass seed for Cem.
09/05/2017	706997	21290	LISTER WILDER	LIST002	18.03	3.61	21.64	5525	21	18.03	21290/Belt for Trimax
19/05/2017	906760	21315	LISTER WILDER	LIST002	810.00	162.00	972.00	5500	21	810.00	21315/Disk seeder for O.S

Sevensoaks Town Council

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Supplier A/c Order

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Nominal Ledger Analysis

Invoice No	Own Ref No	Supplier Account Name	Supplier A/c Code	Net Value	VAT	Invoice	A/C	Centre	Amount	Analysis Detail
01028GR	21316	LOCUM LOCKS	LOC003	363.45	72.69	436.14	5025	21	363.45	21316/WorksToStJohnsToilets
ML17046	21245	MANT LEISURE	MAN001	7,465.00	1,493.00	8,958.00	5310	21	7,465.00	21245/Youth shelter
CHQ-001344	21357	MAYORS 17/18	MAYOR18	80.00	0.00	80.00	6433	31	80.00	21357/TourOfRoyalObservatory
CHQ-001356	21355	MAYORS 17/18	MAYOR18	50.00	0.00	50.00	6433	31	50.00	21355/ChamberOfCommerce.BBQ
432360168	21246	NEWWEY & EYRE	NEWWEY001	10.12	2.02	12.14	5410	36	10.12	21246/Bulbs & tubes
14284130	21317	NISBETS	NIS001	80.76	16.15	96.91	5500	28	73.65	21317/LatteCups/Blackboard
							6010	28	7.11	21317/WindowWiper/Mop
							5500	22	18.50	21322/handsaw/dribbits
A0455299	21322	OBM	OBM001	18.50	3.70	22.20	5500	22	18.50	21322/handsaw/dribbits
A0455389	21321	OBM	OBM001	16.14	3.23	19.37	5525	22	16.14	21321/Woodscrews/Screws
A0455576	21325	OBM	OBM001	15.74	3.15	18.89	5025	21	15.74	21325/Toilet seat for StJohns
A0455577	21324	OBM	OBM001	53.07	10.61	63.68	6822	22	20.49	21324/SpikeWedges/TreatedPost
							5500	21	32.58	21324/NewEquipmentForO.S
A0455578	21323	OBM	OBM001	123.50	24.70	148.20	5500	21	123.50	21323/OrbitSander/SandingSheer
A0455878	21319	OBM	OBM001	110.22	22.04	132.26	5410	22	110.22	21319/BenchBase/Supplies
A0456000	21320	OBM	OBM001	43.06	8.61	51.67	5010	29	37.44	21320/Woodscrews/PostFix
							5525	21	5.62	21320/Hose & Connector
							6500	28	90.24	21344/AlcoholForVineCafe
226067	21344	OLIVERS	OBW001	90.24	18.05	108.29	6500	28	90.24	21344/AlcoholForVineCafe
SIN021561	21318	ONLINE PLAYGROUNDS	ONP001	206.33	41.27	247.60	5310	21	206.33	21318/PlaygroundRepairSupplies
99732	21326	PALMSTEAD	PALM002	520.00	44.40	564.40	5340	21	520.00	21326/PlantsFor OpenSpaces
CHQ-001350	21356	TIM CLEAVER	PEA001	12.30	0.00	12.30	6330	31	12.30	21356/Milk chq MAY-June
85838853	21349	PLUSNET	PLUS01	18.50	3.70	22.20	6101	22	18.50	21349/CemeteryBroadbandBill
85875617	21347	PLUSNET	PLUS01	24.15	4.83	28.98	6101	28	24.15	21347/VineCafeBroadband
85876462	21348	PLUSNET	PLUS01	44.80	8.96	53.76	6101	50	44.80	21348/HitB BroadbandCharge
86015260	21345	PLUSNET	PLUS01	47.50	9.50	57.00	6101	33	47.50	21345/Offices Broadband (may)
86053767	21346	PLUSNET	PLUS01	24.51	4.90	29.41	6101	36	24.51	21346/Comm. Centre Broadband
153426	21327	PREMIER ALARMS	PREM001	573.06	114.61	687.67	6930	22	573.06	21327/Alarm maintenance
12/5/17	21247	REFLECTIONS	REFL001	45.00	0.00	45.00	5410	36	45.00	21247/Windows cleaning
17-032	21248	RUSSELL HARPER	RUS001	100.00	0.00	100.00	6410	31	100.00	21248/Mayoral portrait photo
17-033	21249	RUSSELL HARPER	RUS001	150.00	0.00	150.00	7616	40	150.00	21249/Photography at Show

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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
18/05/2017	141720	21251	SDC	SDC001	313.84	0.00	313.84	6324	29	313.84	21251/Blins for Bin Gardens
09/05/2017	141368	21294	SDC DIRECT SERVICES	SDC002	455.25	0.00	455.25	6935	21	455.25	21294/WasteCollectionKnolePadd
09/05/2017	141442	21296	SDC DIRECT SERVICES	SDC002	111.90	0.00	111.90	6935	22	111.90	21296/WasteCollection@Cemetery
09/05/2017	141445	21297	SDC DIRECT SERVICES	SDC002	111.90	0.00	111.90	6935	36	111.90	21297/WasteCollection@CommCent
09/05/2017	141549	21295	SDC DIRECT SERVICES	SDC002	91.20	0.00	91.20	6935	28	91.20	21295/WasteCollectionVineCafe
08/05/2017	19779	21293	SEV GLAZING	SEV001	55.00	11.00	66.00	5210	22	55.00	21293/RepairsOfCemLight
25/05/2017	20605907-	21343	SEWAT	SEWAT001	28.84	0.00	28.84	6000	21	28.84	21343/Crkt Ground Water Bill
16/04/2017	087173	21350	SHELL	SHEL001	115.35	23.07	138.42	5700	21	115.35	21350/Fuel for O.S
23/04/2017	087242	21351	SHELL	SHEL001	182.86	36.57	219.43	5700	21	182.86	21351/Fuel for O.S
30/04/2017	087309	21352	SHELL	SHEL001	5.00	1.00	6.00	5700	21	5.00	21352/Fuel for Open Spaces
07/05/2017	087387	21353	SHELL	SHEL001	115.24	23.05	138.29	5700	21	115.24	21353/Fuel for open spaces
14/05/2017	087455	21354	SHELL	SHEL001	125.43	25.08	150.51	5700	21	125.43	21354/Fuel for O.S Vehicles
10/05/2017	450345	21250	SPY ALARMS	SPY001	293.00	58.60	351.60	6931	36	293.00	21250/Annual maintenance contr
12/05/2017	0003	21252	SSE	SSE001	-203.78	-10.18	-213.96	6010	60	-203.78	21252/Refund for 18/11-24/02
12/05/2017	0004	21253	SSE	SSE001	-224.18	-11.20	-235.38	6010	60	-224.18	21253/Refund for 08/08-17/11
12/05/2017	0005	21254	SSE	SSE001	25.68	1.28	26.96	6010	60	25.68	21254/Charge for 08/08-17/11
12/05/2017	0006	21255	SSE	SSE001	25.68	1.28	26.96	6010	60	25.68	21255/Charge for 18/11-24/02
12/05/2017	0007	21256	SSE	SSE001	17.76	0.88	18.64	6010	60	17.76	21256/Charge for 25/02-30/04
18/05/2017	731598107/	21330	SSE	SSE001	-156.62	-31.32	-187.94	6011	36	-156.62	21330/SSE Elec bill CREDIT
18/05/2017	731598107/	21331	SSE	SSE001	156.62	31.32	187.94	6011	36	156.62	21331/C.C Elec Bill May
18/05/2017	731598107/	21332	SSE	SSE001	-217.70	-43.54	-261.24	6011	36	-217.70	21332/C.C elec bill may Credit
18/05/2017	731598107/	21333	SSE	SSE001	218.00	43.60	261.60	6011	36	218.00	21333/C.C elec bill may
18/05/2017	981579266/	21334	SSE	SSE001	593.08	118.61	711.69	6010	33	593.08	21334/Office Elec bill May
16/05/2017	231618890/	21342	SSE	SSE001	459.01	22.95	481.96	6010	33	459.01	21342/OfficesGasBill(MAY)
24/05/2017	481578233/	21340	SSE	SSE001	59.92	2.99	62.91	6010	29	59.92	21340/W.C's Vine Gardens
24/05/2017	981648672/	21341	SSE	SSE001	1,250.34	250.06	1,500.40	6010	28	1,250.34	21341/VineGardenElec.Bill
19/05/2017	1077	21335	SEWER SURVEYS	SSUK001	1,350.00	270.00	1,620.00	9063	91	1,350.00	21335/SewerSurveyOfNewC.C
10/05/2017	CHQ001357	21200	STEPHANIE'S	STEP001	635.00	0.00	635.00	6433	31	635.00	21200/Finger buffets for recep
23/05/2017	CA345398	21328	STAMPS DIRECT	STP001	7.16	1.43	8.59	6200	31	7.16	21328/Date stamp

Sevensoaks Town Council

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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		
3/05/2017	924/17	21257	TANDEM CATERING	TAN001	1,062.00	212.40	1,274.40	506	0	1,062.00	21257/Lunch at Chevening House	
3/04/2017	88984	21339	TMB INTERNATIONAL	TMB002	1,383.89	276.78	1,660.67	6210	31	1,383.89	21339/5000+ LettersDSA Service	
3/05/2017	20052017	21298	THE ONLY WAY	TOWIEA01	290.00	0.00	290.00	6460	60	290.00	21298/Meet&greatCharacters	
5/05/2017	184757	21299	TRANSFIRE	TRAN001	205.00	41.00	246.00	6930	36	205.00	21299/FireAlarmMaintenance	
4/05/2017	905367	21336	VIKING	VICK001	149.00	29.80	178.80	6281	50	149.00	21336/ChairForHitB	
8/05/2017	18052017	21337	WOOD WARLOCK	WOOD002	520.00	0.00	520.00	5310	21	520.00	21337/CarvingWorkOnTrees	
7/05/2017	283	21258	YELLOW DUCK	YELL002	960.00	192.00	1,152.00	6460	29	960.00	21258/Three signs for V.Garden	
TOTAL INVOICES								41,288.65		6,631.30	47,919.95	41,288.65

Handwritten notes: F-6P, 13-2, 065, 2100000