

PURCHASE LEDGER

Expenditure

Month 03

2017/2018

June 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 3

te :- 14/07/2017

ne :- 09:56

Supplier A/c Order

Ledger No 1 for Month No 3

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
				135.00	27.00	162.00	5500	31	135.00	21528/6x Poseur Tables & Cover
1/06/2017	INV2511	ACADEMY	ACD001	150.17	30.03	180.20	6200	31	150.17	21388/Printing charges
1/05/2017	56778	APPOINTMENT BUS	APP001	97.18	19.43	116.61	6200	31	97.18	56988/21530/Appointment Busine
3/06/2017	56988	APPOINTMENT BUS	APP001	86.81	17.36	104.17	6952	21	86.81	21462/R.Godden O.S Uniform
5/05/2017	10128	ARK TRADING	ARK001	32.78	6.56	39.34	6200	31	32.78	21439/Panasonic Fax Film
3/06/2017	9128064	BANNER	BAN001	103.20	0.00	103.20	6975	31	103.20	21457/BanklineChargesForMay
5/06/2017	15062017	BANKLINE	BANKL01	350.00	70.00	420.00	6922	29	350.00	21550/vinetoiletstisksassmen
6/06/2017	212183	BAYLY	BAY001	350.00	70.00	420.00	6922	21	350.00	21549/lowersjohnstisksassme
6/06/2017	212184	BAYLY	BAY001	69.05	13.81	82.86	5550	21	69.05	21436/Tipper Lens/Body work
12/04/2017	16061841	BEADLES TOYOTA	BEAD001	241.89	8.30	250.19	6500	28	241.89	21359/Supplies for Vine Cafe
11/06/2017	3513958	BOOKER	BOOK001	194.15	7.52	201.67	6500	28	194.15	21358/Food supplies for V.C
3/06/2017	3514267	BOOKER	BOOK001	180.16	6.21	186.37	6500	28	180.16	21389/Supplies for V.C
25/05/2017	3513636	BOOKER	BOOK001	96.54	15.74	112.28	6500	28	96.54	21440/Vine cafe/food supplies
17/06/2017	0473993	BOOKER	BOOK001	29.99	6.00	35.99	6500	28	29.99	21511/GoodsForVineCafe
22/06/2017	3514935	BOOKER	BOOK001	295.12	15.64	310.76	6500	28	295.12	21513/FoodForVineCafe
22/06/2017	3514965	BOOKER	BOOK001	-28.74	0.00	-28.74	6500	28	-28.74	3410968/21531/Booker Wholesale
15/06/2017	3410968	BOOKER	BOOK001	4.79	0.00	4.79	6500	28	4.79	21532/butter portions
15/06/2017	3410969	BOOKER	BOOK001	280.51	12.85	293.36	6500	28	280.51	21533/catering/fooditems
15/06/2017	3514581	BOOKER	BOOK001	265.54	22.86	288.40	6500	28	265.54	21534/catering/fooditems
29/06/2017	3515304	BOOKER	BOOK001	67.40	10.40	77.80	6500	50	67.40	21514/HtBFoodSupplies
22/06/2017	3514963	BOOKER	BOOK002	120.00	0.00	120.00	6869	32	120.00	21502/BandPerformance@LoTV
30/06/2017	2017/1	BOSVILLE VALLEY STOM	BOS001	146,882.12	29,376.42	176,258.54	9068	91	146,882.12	21489/3GFootballFitchWork
19/06/2017	52971	BOURNE AMENITY	BOUR001	12.49	2.50	14.99	5500	21	12.49	21463/combi colour black
25/05/2017	SVO/337015	BREWERS	BREW001	12.49	2.50	14.99	5410	21	12.49	21464/Paint for Vine benches
31/05/2017	SVO/337439	BREWERS	BREW001	19.49	3.90	23.39	6952	21	7.00	21551/oversuit
12/06/2017	SVO/337480	BREWERS	BREW001				5010	21	12.49	21551/paintforvinebenches
17/06/2017	VP4171457	BT	BRIT002	7.79	1.55	9.34	6101	22	7.79	21520/chapel Telephone
28/06/2017	CHQ001367	BT	BRIT002	1.00	0.00	1.00	6101	31	1.00	21490/PurchaseOfTelephoneKiosk

F+GP 18-9-17
06/21
June

Sevenoaks Town Council

PURCHASE LEDGER INVOICE LISTING FOR MONTH No 3

Date :- 30/07/2017

Time :- 09:56

Ledger No 1 for Month No 3

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		
13/06/2017	03062017	21360	BRITISH GAS - CL	BRIT005	109.10	0.00	109.10	9012	91	109.10	21360/Cem.LodgeSpringElecbill		
21/06/2017	2020	21510	A CHAILI	CHAI001	70.00	0.00	70.00	5410	36	70.00	21510/Toilet&TapRepairs		
27/06/2017	2022	21552	A CHAILI	CHAI001	80.00	0.00	80.00	5410	21	80.00	21552/lowerstjohnsbrokenvalve		
11/06/2017	75905	21362	CURD & CURE	CHS001	104.84	7.40	112.24	6500	28	104.84	21362/VineCafeSupplies		
22/06/2017	77588	21518	CURD & CURE	CHS001	-30.84	0.00	-30.84	6500	28	-30.84	21518/Returned goods		
22/06/2017	77589	21517	CURD & CURE	CHS001	-18.49	-3.70	-22.19	6500	28	-18.49	21517/Returned goods		
22/06/2017	78105	21515	CURD & CURE	CHS001	114.05	22.81	136.86	6500	28	114.05	21515/Drinks/Food ForCafe		
22/06/2017	78106	21516	CURD & CURE	CHS001	33.93	0.00	33.93	6500	28	33.93	21516/Bacon for cafe		
29/06/2017	78734	21535	CURD & CURE	CHS001	20.97	0.00	20.97	6500	28	20.97	21535/croissants		
29/06/2017	78735	21536	CURD & CURE	CHS001	33.93	0.00	33.93	6500	28	33.93	21536/bacon		
01/06/2017	00270627	21467	CJS PLANTS	CJS001	2,120.00	424.00	2,544.00	6865	26	2,120.00	21467/SummerBaskets		
01/06/2017	00270628	21466	CJS PLANTS	CJS001	227.50	45.50	273.00	6865	26	227.50	21466/HangingBaskets/TubsHill		
01/06/2017	124447	21465	COBLANDS	COB001	40.80	8.16	48.96	5320	21	40.80	21465/BulrushPeat/Compost		
06/06/2017	INV-914266	21361	CONNECTAPHONE	CON001	128.85	25.77	154.62	6101	31	128.85	21361/HearingAidHeadset/Biway		
04/06/2017	61502462	21372	LOCAL WORLD	COUR001	78.00	15.60	93.60	6460	31	78.00	21372/Chronicle Adverts (June)		
04/06/2017	61502462R	21529	LOCAL WORLD	COUR001	-78.00	-15.60	-93.60	6460	31	-78.00	21529/Rev public notices inv		
30/06/2017	61534958	21537	LOCAL WORLD	COUR001	78.00	15.60	93.60	6440	31	78.00	21537/July notices		
12/02/2017	61347469	21547	LOCAL WORLD	COUR001	78.00	15.60	93.60	6440	31	78.00	21547/Feublicmeetings		
21/05/2017	61482013	21548	LOCAL WORLD	COUR001	456.00	91.20	547.20	9066	91	456.00	21548/Masterplanadvertising		
30/06/2017	2125	21538	CREATIVE PRODUCTIONS	CPR001	109.00	21.80	130.80	7555	38	109.00	21538/LiveontheVineprinting		
01/06/2017	6968632	21363	DAISY	DAIS01	115.43	23.09	138.52	6101	36	11.60	21363/CommCentrePhone		
								6101	22	16.23	21363/Cem.Phone		
								6101	31	64.53	21363/OfficesPhones		
								6101	31	11.49	21363/OfficesFax		
								6101	21	11.58	21363/OpenSpacesPhones		
07/06/2017	961552	21553	ERNEST DOE	DOE001	33.33	6.67	40.00	5525	21	33.33	21553/repairs/throttlecable		
31/05/2017	13949	21468	EDEN PARK	EDEN001	144.25	28.85	173.10	5120	21	103.00	21468/Cricket loam grass		
								5500	21	41.25	21468/Geka spray lance		
16/06/2017	23752	21554	EDWARDS ELECTRICAL	EDW001	66.94	13.39	80.33	5310	21	66.94	21554/greatnessfencerepair		

Sevenoaks Town Council

PURCHASE LEDGER INVOICE LISTING FOR MONTH No 3

Supplier A/c Order

Ledger No 1 for Month No 3

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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
06/2017	21469	EDWARD TYRRELL	EDW002	66.94	13.39	80.33	5310	21	66.94	21469/Repair To Greatness Fence
05/2017	21391	ELITE	EFS001	97.23	1.99	99.22	6500	28	97.23	21391/Supplies for V.C
05/2017	21390	ELITE	EFS001	193.71	6.07	199.78	6500	28	193.71	21390/Supplies for Vine Cafe
06/2017	21421	ELITE	EFS001	122.87	4.04	126.91	6500	28	122.87	21421/Food Supplies for Vine Cafe
06/2017	21417	ELITE	EFS001	138.62	6.07	144.69	6500	28	138.62	21417/Supplies for V.C
06/2017	21519	ELITE	EFS001	150.58	0.00	150.58	6500	28	150.58	21519/Food for vine cafe
06/2017	21539	ELITE	EFS001	85.91	4.04	89.95	6500	28	85.91	21539/cateringsupplies
06/2017	21441	EJFFIREPROTECT	EJFFIRE001	78.25	15.65	93.90	6922	36	78.25	21441/Annual Service Fire Equipem
06/2017	21472	EJFFIREPROTECT	EJFFIRE001	76.00	15.20	91.20	6922	22	76.00	21472/Fire Equip. Servicing/Cem.
06/2017	21471	EJFFIREPROTECT	EJFFIRE001	147.75	29.55	177.30	6922	33	147.75	21471/Fire Equip. Servicing/STC
06/2017	21473	EJFFIREPROTECT	EJFFIRE001	139.50	27.90	167.40	6922	21	139.50	21473/Fire Equip. Servicing/Rlys
06/2017	21470	EJFFIREPROTECT	EJFFIRE001	13.75	2.75	16.50	6922	28	13.75	21470/Fire Equip. Servicing/V.C
06/2017	21428	EMPRISE SERVICES	EMP001	380.51	76.11	456.62	6932	22	380.51	21428/Cemetery Security
06/2017	21555	EMPRISE SERVICES	EMP001	359.81	71.97	431.78	6932	22	359.81	21555/empitsepatrols
02/2017	21392	FAIRALLS	FAIR001	91.27	18.25	109.52	5310	21	91.27	21392/O.S Supplies
05/2017	21393	FAIRALLS	FAIR001	-14.30	-2.86	-17.16	5310	21	-14.30	21393/Returned goods
06/2017	21557	FAIRALLS	FAIR001	3.14	0.63	3.77	5410	21	3.14	21557/ducttape
06/2017	21556	FAIRALLS	FAIR001	1.72	0.34	2.06	5010	21	1.72	21556/install bench at vine
04/2017	21413	FILMBANK	FILM001	105.83	21.17	127.00	6730	50	105.83	21413/PVS Media licence 17/18
01/06/2017	21475	FRESH ACRES	FRE001	230.00	46.00	276.00	5340	22	230.00	21475/Plants for cemetery
01/06/2017	21474	FRESH ACRES	FRE001	301.70	60.34	362.04	5340	22	301.70	21474/Plants for cemetery
01/06/2017	21476	FRESH ACRES	FRE001	583.14	116.63	699.77	5340	21	583.14	21476/Plants for O.S
09/06/2017	21364	G3 JOINERY	G3J001	1,987.31	397.46	2,384.77	6281	50	1,987.31	21364/Hit B Computer Desk/Ceiling
15/06/2017	21785	GEER	GEER001	140.00	28.00	168.00	5410	36	140.00	21420/Boiler Repairs At Comm Centr
14/06/2017	INV-1143	GO COACH	GO001	3,004.69	0.00	3,004.69	6495	32	3,988.39	21418/Vintage Bus Expenses (MAY)
28/06/2017	113513	GODFREYS	GOD001	16.56	3.32	19.88	5500	21	10.38	21558/Godfrey's parts
22/06/2017	05/759686	GREENHAM	GREE001	73.25	14.65	87.90	5500	22	6.18	21558/Godfrey's parts
							6952	22	8.36	21559/Greenham coverall

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Date :- 27/7/2017

Time :- 09:56

Sevenoaks Town Council

USER : MB

PURCHASE LEDGER INVOICE LISTING FOR MONTH No 3

Supplier A/c Order

Ledger No 1 for Month No 3

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
24/06/2017	X03 SS	21394	GREENLINK	GREEN001	1,475.00	295.00	1,770.00	5120	21	64.89	21559/Greenhamspilkitt
31/05/2017	8895	21477	HARDWARE CENTRE	HARD001	40.71	8.14	48.85	9062	91	1,475.00	21394/Survey & report
13/06/2017	66594	21416	HERBERT & WARD	HAW001	140.00	0.00	140.00	5525	21	13.00	21477/Saws/Blades/Rstones
27/06/2017	66705	21540	HERBERT & WARD	HAW001	153.00	0.00	153.00	5500	21	27.71	21477/DPan/Brush/Screws
30/05/2017	INV-5548	21366	HELIOCENTRIX	HELI001	176.58	35.32	211.90	6500	28	140.00	21416/Coffees for vine cafe
30/05/2017	INV-5549	21365	HELIOCENTRIX	HELI001	498.00	99.60	597.60	6500	28	153.00	21540/cateringsupplies
31/05/2017	INV-5532	21367	HELIOCENTRIX	HELI001	627.00	125.40	752.40	6240	31	176.58	21366/Office365/AnnualPayment
22/05/2017	22829	21478	HIGHLAND	HIGH001	182.00	36.40	218.40	6240	31	498.00	21366/DesktopPC Upgrade
15/06/2017	9020	21522	ICCM	ICCM001	68.00	0.00	68.00	6240	31	627.00	21367/ESET Licences
15/06/2017	9022	21521	ICCM	ICCM001	775.00	54.60	829.60	6200	31	182.00	21478/Clr place cards
30/06/2017	300617	21541	INFORMATION COMMISS	ICO	35.00	0.00	35.00	6320	22	68.00	21522/MembershipFor A.C
11/05/2017	32355530	21512	INITIAL WASHROOMS	INIT001	854.46	170.90	1,025.36	6320	22	775.00	21521/A.Cotterill Training
08/06/2017	5645	21371	KALC	KALC	32.74	0.57	33.31	6730	31	35.00	21541/ICODataprotectionregistr
06/06/2017	1002224	21368	KALL KWIK	KALL001	135.00	27.00	162.00	5500	36	854.46	21512/ToiletEquipmentForC.C
30/05/2017	900043449	21396	KCC	KCC001	472.50	94.50	567.00	6720	31	32.74	21371/GoodCouncilorP.ublicatio
01/06/2017	12879846	21386	KCC KCS	KCC003	22.85	4.57	27.42	506	0	135.00	21368/36MugsForBreastCancerSup
07/06/2017	12883170	21369	KCC KCS	KCC003	56.90	11.38	68.28	6610	31	472.50	21396/End of year Audit
07/06/2017	12883171	21370	KCC KCS	KCC003	83.50	16.70	100.20	6200	31	22.85	21386/BookRack/H&S Poster
09/06/2017	CN173077	21422	KCC KCS	KCC003	-9.55	-1.91	-11.46	6010	33	56.90	21369/CleaningSuppliesForOffic
14/06/2017	12888870	21415	KCC KCS	KCC003	26.50	5.30	31.80	6200	31	83.50	21370/PrintingPaperEnvelopes
17/06/2017	12892944	21444	KCC KCS	KCC003	15.00	3.00	18.00	6200	31	-9.55	21422/Returned Book Rack
20/06/2017	12894279	21442	KCC KCS	KCC003	1.60	0.32	1.92	6010	33	16.20	21415/AirFreshener/Cups/Bleach
22/06/2017	12896874	21443	KCC KCS	KCC003	9.45	1.89	11.34	6010	33	10.30	21415/Pens/Black&Blue
26/06/2017	12899855	21508	KCC KCS	KCC003	2.60	0.52	3.12	6200	31	7.60	21415/Sellotape
										3.20	21444/Detergent
										4.20	21444/Bowls/Buckets
										1.60	21442/RoundBuckets(Red) 9ltrs
										9.45	21443/RefuseSacksForResale
										2.60	21508/DressmakingScissors

Sevenoaks Town Council

PURCHASE LEDGER INVOICE LISTING FOR MONTH No 3

14/07/2017

09:56

Supplier A/c Order

Ledger No 1 for Month No 3

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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
				107.00	21.40	128.40	6200	31	107.00	21507/Folders/Indexes/Paper
12899856	21507	KCC KCS	KCC003	23.00	4.60	27.60	6200	31	23.00	21503/Laminating Pouches
12902546	21503	KCC KCS	KCC003	2,000.00	400.00	2,400.00	9063	91	2,000.00	21395/block layout survey
115496	21395	KCCJ	KCC004	488.00	97.60	585.60	9063	91	488.00	21542/KCCJ design fees Civic Centr
115622	21542	KCCJ	KCC004	55.00	0.00	55.00	5420	60	55.00	21543/sevatmarketKFMA annualsu
230617	21543	KENTFARM	KENTFAR001	154.37	30.87	185.24	5525	21	154.37	21523/Rotorake Repairs
147151	21523	LAMBERHURST	LAMBER001	187.14	37.43	224.57	5525	21	187.14	21524/Bench Saw/New blade
147154	21524	LAMBERHURST	LAMBER001	112.13	22.43	134.56	5525	21	112.13	21560/Lamberhurstengparts
147153	21560	LAMBERHURST	LAMBER001	140.99	28.20	169.19	6952	21	39.95	21479/WaterproofBoots
69717	21479	LANDSCAPE SUPPLY CO	LAND001				5320	21	49.99	21479/Roundup Bioactive
							5500	21	51.05	21479/JubileeClips/Padlocks
				1,092.03	218.41	1,310.44	5025	21	1,092.03	21561/replacementdoor
01053GR	21561	LOCAL HERITAGE BOOK	LOC001	7,500.00	1,500.00	9,000.00	9062	91	7,500.00	21373/M&E Services B&B Station
26208	21373	MAX FORDHAM	MAX001	8,942.25	1,788.45	10,730.70	9063	91	8,942.25	21454/Fee Inv. B&B Centre
26202	21454	MAX FORDHAM	MAX001	19.00	0.00	19.00	6433	31	19.00	21412/MayorO(DartfordBBQ
DARTFORD	21412	MAYORS 17/18	MAYOR18	90.00	0.00	90.00	6433	31	90.00	21453/WW2 Reflective Event
220617	21412	MAYORS 17/18	MAYOR18	110.00	0.00	110.00	6433	31	110.00	21488/MayorOfHavering-ChrBall
001366	21488	MAYORS 17/18	MAYOR18	64.00	0.00	64.00	6433	31	64.00	21491/AshfordMayorCharityEvent
CHQ001368	21491	MAYORS 17/18	MAYOR18	295.00	59.00	354.00	9050	91	295.00	21566/Red X building inspectio
51621	21566	MEAD STRUCTURES LTD	MEA001	42.87	8.58	51.45	5410	33	42.87	432307727/21544/Newey & Eyre L
432307727	21544	NEWHEY & EYRE	NEWHEY001	1,460.00	292.00	1,752.00	6460	31	1,460.00	21397/Business license
Q391680	21397	NLA MEDIA	NLA001	62.50	12.50	75.00	5525	21	62.50	21480/Nu-Air Compressor
959002	21480	OAKS PLANT HIRE	OAKS001	12.48	2.50	14.98	5500	21	12.48	21562/townwardencosts
AO458104	21562	OBM	OBM001	89.04	17.81	106.85	6500	28	89.04	21545/alcoholsupply
222763	21545	OLIVERS	OBW001	1,518.75	303.75	1,822.50	5413	21	1,518.75	21398/ProfessionalFeesPavillio
4412RC	21398	OFFSET ARCHITECTS	OFA001	9.84	0.00	9.84	6330	31	9.84	21385/Milk cheque for May
CHQ-001360	21385	TIM CLEAVER	PEA001	12.30	0.00	12.30	6330	31	12.30	21487/Milk for Jun
001365	21487	TIM CLEAVER	PEA001	195.00	0.00	195.00	6720	11	195.00	21493/Planning Magazine
2500594824	21493	PLANNING	PLAN001	18.50	3.70	22.20	6101	22	18.50	21450/CemeteryPhoneBill
86970585	21450	PLUSNET	PLUS01							

2017
03/06/2017

Sewenoaks Town Council

PURCHASE LEDGER INVOICE LISTING FOR MONTH No 3

Date :- 7/2017
 Time :- 09:56

Ledger No 1 for Month No 3

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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
14/06/2017	87007116	21448	PLUSNET	PLUS01	23.73	4.74	28.47	6101	28	23.73	21448/V.C Phone Bill (JUN)
14/06/2017	87007947	21449	PLUSNET	PLUS01	44.56	8.91	53.47	6101	50	44.56	21449/HIB/Phone Bill (JUN)
18/06/2017	87152419	21446	PLUSNET	PLUS01	47.50	9.50	57.00	6101	31	47.50	21446/OfficesTelephone(June)
19/06/2017	87191232	21447	PLUSNET	PLUS01	24.33	4.87	29.20	6101	36	24.33	21447/CommCentre/telephone(Jun
14/06/2017	154174	21419	PREMIER ALARMS	PREM001	554.06	110.81	664.87	6930	33	554.06	21419/AlarmMaintenance@Office
31/05/2017	4000546	21399	PRICE AND MYERS	PRM	4,900.00	980.00	5,880.00	9063	91	4,900.00	21399/B&B Centre/EngineeringAdv
30/06/2017	4000867	21499	PRICE AND MYERS	PRM	4,900.00	980.00	5,880.00	9063	91	4,900.00	21499/B&B CentreEngineeringAdv
30/06/2017	4000868	21500	PRICE AND MYERS	PRM	659.50	131.90	791.40	9062	91	659.50	21500/B&B Station/EngineeringAd
11/07/2017	5218230	21492	PRS	PRS001	29.30	5.86	35.16	6869	32	29.30	21492/LoTV-MusicPermit
11/06/2017	SM17773	21400	RIALTAS	RIAL001	184.00	36.80	220.80	6240	31	184.00	21400/BookingSoftwaremaintenan
26/06/2017	9054678573	21504	ROYAL MAIL	ROYA002	6.42	0.00	6.42	6210	31	6.42	21504/RoyalMailCharges
01/06/2017	1500402	21403	SAFEGUARD PEST	SAFE001	47.00	9.40	56.40	6939	36	47.00	21403/HireOfFlyKiller
25/05/2017	SVDV39275	21404	SAVILLS	SAV001	1,750.00	350.00	2,100.00	9062	91	1,750.00	21404/DevelopmentAppraisalB&B
01/06/2017	2046929	21401	SDC	SDC001	2,566.47	0.00	2,566.47	5421	60	1,523.84	21401/WednesdayMarkets
								5420	60	1,042.63	21401/SaturdayMarkets
17/03/2017	2046201	21494	SDC	SDC001	600.60	120.12	720.72	6934	21	600.60	21494/DogBinsEmptying Jan-Mar
26/06/2017	2047101	21501	SDC	SDC001	118.75	23.75	142.50	6200	31	118.75	21501/InvoicePaperforFinance
25/05/2017	141757	21402	SDC DIRECT SERVICES	SDC002	195.00	0.00	195.00	6010	33	195.00	21402/WasteSacksforOffices
07/06/2017	141847	21426	SDC DIRECT SERVICES	SDC002	422.80	0.00	422.80	6935	21	422.80	21426/WasteCollection (MAY)
07/06/2017	141920	21424	SDC DIRECT SERVICES	SDC002	226.60	0.00	226.60	6935	22	226.60	21424/WasteCollection MAY
07/06/2017	141923	21427	SDC DIRECT SERVICES	SDC002	226.60	0.00	226.60	6935	36	226.60	21427/WasteCollection (MAY)
07/06/2017	142027	21425	SDC DIRECT SERVICES	SDC002	212.80	0.00	212.80	6935	28	212.80	21425/WasteCollection (MAY)
26/06/2017	142341	21509	SDC DIRECT SERVICES	SDC002	618.80	123.76	742.56	6934	21	618.80	21509/DogBinsEmptying Apr-Jun
19/05/2017	108003	21405	SOUTHEASTERN	SEA001	414.00	0.00	414.00	6244	40	414.00	21405/InstallationOfInfoScreen
18/04/2017	6042	21485	SEV MOWERS	SEV006	625.00	125.00	750.00	5500	22	625.00	21485/NewMowerForCemetery
03/05/2017	6123	21484	SEV MOWERS	SEV006	137.46	27.49	164.95	5525	22	137.46	21484/RepairsToHedgecutter
07/06/2017	6268	21483	SEV MOWERS	SEV006	34.44	6.89	41.33	5525	22	34.44	21483/fuel line / Strimmer lin
04/06/2017	SG000375	21380	SEVENOAKS FLORIST	SEV009	108.33	21.67	130.00	6410	31	108.33	21380/FlowersForMayorsLunch
08/06/2017	INV-0845	21379	SEV CHAMBER	SEV038	50.00	0.00	50.00	6330	31	50.00	21379/BBQ Tickets charity golf

Sevenoaks Town Council

PURCHASE LEDGER INVOICE LISTING FOR MONTH No 3

14/07/2017

09:56

Supplier A/c Order

Ledger No 1 for Month No 3

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
		SEWAT	SEWAT001	969.19	0.00	969.19	6010	33	969.19	21378/Offices/WaterBill/Dec-May
20564396	21378	SEWAT	SEWAT001	482.91	0.00	482.91	6000	23	482.91	21377/Allotments/Water/Dec-May
20562897	21377	SEWAT	SEWAT001	196.29	0.00	196.29	5010	29	196.29	21434/Vinegardens/Water/May
20618833	21434	SEWAT	SEWAT001	47.07	0.00	47.07	6010	28	47.07	21433/VineCafe/WaterBill/MAY
30578615	21433	SEWAT	SEWAT001	165.46	0.00	165.46	5025	21	165.46	21435/StJhns/WaterBill/May
20853386	21435	SEWAT	SEWAT001	209.79	0.00	209.79	6000	22	209.79	21525/Cemetery/Water/Dec-Jun
20622954	21525	SEWAT	SEWAT001	1,072.16	0.00	1,072.16	6000	36	1,072.16	21526/Water/Dec-Jun/C.C
20619166	21526	SEWAT	SEWAT001	85.28	0.00	85.28	6000	21	85.28	21527/CricketGrnd/May-Jun
20605907	21527	SEWAT	SEWAT001	10.98	0.55	11.53	5700	22	10.98	21481/Fuel for Cemetery
61304	21481	SGE	SGE001	34.50	5.25	39.75	5700	22	10.98	21482/Fuel for Cemetery
61338	21482	SGE	SGE001				5500	22	23.52	21482/Broom/Handle
		SHELL	SHEL001	96.35	19.27	115.62	5700	21	96.35	21459/FuelForO.S.Vehicles
087524	21459	SHELL	SHEL001	120.74	24.15	144.89	5700	21	120.74	21460/Fuel for OS Vehicles
087597	21460	SHELL	SHEL001	34.88	6.98	41.86	5700	21	34.88	21461/OpenSpacesVehicleFuel
087676	21461	SHELL	SHEL001	191.83	38.37	230.20	5700	21	191.83	21458/FuelForO.S
087742	21458	SHELL	SHEL001	4,805.00	961.00	5,766.00	9063	91	4,805.00	21423/2nd Interim INV ForCosts
SIN009042	21423	SOILTECHNICS	SOI001	553.44	110.68	664.12	6011	36	553.44	21374/CommCentreElec.Bill
911569468/	21374	SSE	SSE001	53.72	2.68	56.40	6010	22	53.72	21376/CemeteryElecBill/June
481582274/	21376	SSE	SSE001	166.29	33.25	199.54	6011	36	166.29	21375/CommCentreElecBill
731598107/	21375	SSE	SSE001	69.30	3.46	72.76	5025	21	69.30	21432/Sijhns/ToiletElec/ MAY
381579980/	21432	SSE	SSE001	462.88	92.57	555.45	6010	21	462.88	21431/KnlePaddk/Elec bill may
81619280/0	21431	SSE	SSE001	53.44	2.67	56.11	6010	22	53.44	21456/ChapelElecBill/May
481582274/	21456	SSE	SSE001	156.62	31.32	187.94	6011	36	156.62	21455/CommCentreElecBill/May
731598107/	21455	SSE	SSE001	627.00	125.40	752.40	5010	29	627.00	21486/CavendishBenchW/Inscript
4297	21486	STREETMASTER	STREE001	487.00	97.40	584.40	6822	22	78.00	21563/binliners
4323	21563	STREETMASTER	STREE001				5310	21	409.00	21563/Greatnessyouthshelter
18	21387	S WILLIAMS	SWA001	4,512.50	902.40	5,414.90	9063	91	4,512.50	21387/B&B Centre project
17	21406	S WILLIAMS	SWA001	649.50	129.90	779.40	9062	91	649.50	21406/B&B Station Works
000768	21564	TAMILLEK TREE CARE	TAM001	445.00	0.00	445.00	5070	21	445.00	21564/treeworkatokaillroad

Sevensoaks Town Council

PURCHASE LEDGER INVOICE LISTING FOR MONTH No 3

Date :- 30/07/2017

Time :- 09:56

Ledger No 1 for Month No 3

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
11/05/2017	28300	21407	TAYWELL	TAY001	94.50	18.90	113.40	6500	28	94.50	21407/Ice Cream for VC
06/06/2017	28527	21451	TAYWELL	TAY001	76.50	15.30	91.80	6500	28	76.50	21451/Ice cream for Vine Cafe
10/06/2017	2148101211	21565	TAYLOR	TAYL001	110.00	0.00	110.00	5410	33	110.00	21565/JSTaylorlectricalwork
11/06/2017	17-06-14	21445	TC PHOTBOOTH	TCP001	395.00	0.00	395.00	7555	38	395.00	21445/PhotoboothFor LOTV
19/06/2017	1084/BB/872	21430	THEIS KHAN	THEI001	17,640.00	3,528.00	21,168.00	9063	91	17,640.00	21430/B&BCentre/architectWorks
19/06/2017	1085/BB/8	21429	THEIS KHAN	THEI001	6,000.00	1,200.00	7,200.00	9062	91	6,000.00	21429/B&BStation/ArchitectWork
23/02/2017	30009921	21381	UCEM	UCEM001	1,900.00	0.00	1,900.00	4010	31	1,900.00	21381/BSCRealEstateManagement
31/05/2017	0416	21567	URBAN STUDIO	UIS001	11,565.00	2,313.00	13,878.00	9066	91	11,565.00	0416/21567/Urban Initiatives S
06/06/2017	1835	21382	ULTRALITE	ULTRA001	210.00	42.00	252.00	6461	31	210.00	21382/FoodFestivalBanner
19/06/2017	1837	21452	ULTRALITE	ULTRA001	315.00	63.00	378.00	6461	31	315.00	21452/MoolightWalkbanner
31/05/2017	VC31517	21408	V.C HANDYMAN	VCH001	880.00	0.00	880.00	6001	60	880.00	21408/MarketsSet-up(MAY)
30/06/2017	VC30617	21496	V.C HANDYMAN	VCH001	660.00	0.00	660.00	6001	60	660.00	21496/MarketSet-UpThroughJune
31/05/2017	LAO110120	21409	VEOLIA	VEOL001	24.22	4.84	29.06	6935	36	24.22	21409/CommCentreWasteCollectio
30/06/2017	LAO110411	21546	VEOLIA	VEOL001	24.22	4.84	29.06	6935	36	24.22	21546/Veoliawaste collection
31/05/2017	927735	21410	VIKING	VICK001	298.00	59.60	357.60	6281	50	298.00	21410/ChairsForHilB
15/06/2017	154139	21497	WARNERS SOLICITORS	WARN001	300.00	60.00	360.00	9067	91	300.00	21497/StarfieldTechnologiesLLC
27/06/2017	154196	21498	WARNERS SOLICITORS	WARN001	1,609.00	320.00	1,929.00	9012	91	1,609.00	21498/CemLodge/Pro/Fees
22/05/2017	16187	21383	WEDDLE & CO	WEDD001	90.00	18.00	108.00	6421	31	90.00	21383/HonoursBoardEngraving
30/05/2017	304011CFEE	21411	WICKSTEEDS	WICK002	4,510.00	902.00	5,412.00	9063	91	4,510.00	21411/B&BCentreSurveywork
01/06/2017	J7520842	21384	WORLDPAY	WOR001	78.09	9.72	87.81	6976	31	28.77	21384/Offices C.C Charges May
02/06/2017	WM9533684	21437	WORLDPAY	WOR001	7.50	1.50	9.00	6976	28	49.32	21384/VineCafe C.C Charges May
28/06/2017	307	21505	YELLOW DUCK	YELL002	55.00	11.00	66.00	7609	40	7.50	21437/CreditCardCharges/JUN
28/06/2017	308	21506	YELLOW DUCK	YELL002	130.00	26.00	156.00	6460	28	55.00	21505/VintageBusAdverts
28/06/2017	26	21495	YOUSHORE	YOU001	39.00	7.80	46.80	7555	38	130.00	21506/VineCafeAdverts
16/06/2017	27006183	21414	ZURICH INSURANCE	ZUR001	861.93	103.43	965.36	6020	31	39.00	21495/Re-tweeting LoTV Tweets
										861.93	21414/InsurancePolicyContract
TOTAL INVOICES										277,783.41	
										51,687.51	
										329,470.92	
										277,783.41	