

PURCHASE LEDGER

Expenditure

Month 04

2017/2018

July 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 4

Date :- 01/09/2017

Time :- 11:51

Supplier A/c Order

Ledger No 1 for Month No 4

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
140717	21590	1ST CLASS	1ST001	158.68	0.00	158.68	506	0	158.68	21590/MayorsCocktailSupplies
1/H0820	21657	ALTOFFICE	ALTO001	118.94	23.78	142.72	6200	31	118.94	21657/Printer inks for office
10264	21689	ARK TRADING	ARK001	197.66	39.53	237.19	6952	21	197.66	21689/DepTWardenclothing
258298	21650	ASDAN LIMITED	ASDAN001	140.70	0.00	140.70	6320	31	140.70	21650/CitizenshipTrainingCours
17072017	21654	BANKLINE	BANKL01	93.30	0.00	93.30	6975	31	93.30	21654/bankline July invoice
276	21656	BLUE FLAMINGO	BLUE001	200.00	0.00	200.00	6868	29	200.00	21656/BlueFlamingosummercon
3515649	21578	BOOKER	BOOK001	198.92	9.27	208.19	6500	28	198.92	21578/supplies for vine cafe
3515968	21626	BOOKER	BOOK001	259.31	17.07	276.38	6500	28	259.31	21626/Supplies For cafe
3516357	21660	BOOKER	BOOK001	226.93	0.00	226.93	6500	28	226.93	21660/food supplies Booker
3516711	21659	BOOKER	BOOK001	200.77	0.00	200.77	6500	28	200.77	21659/Food supplies
3516712	21658	BOOKER	BOOK001	34.48	0.00	34.48	6500	28	34.48	21658/Vine Cafe food supplies
CN3412380	21690	BOOKER	BOOK001	-12.89	0.00	-12.89	6500	28	-12.89	21690/credit re ciabatta
3515650	21589	BOOKER	BOOK002	40.64	7.33	47.97	6500	50	40.64	21589/HitB Supplies
3516345	21635	BOOKER	BOOK002	48.53	9.71	58.24	6500	50	48.53	3516345/21635/Booker Wholesale
2017/2	21662	BOSVILLE VALLEY STOM	BOS001	210.00	0.00	210.00	6868	29	210.00	21662/BosvilleValleyStompers
53580	21661	BOURNE AMENITY	BOUR001	225,678.03	45,135.61	270,813.64	9068	91	225,678.03	21661/Bourne interim payment
53883	21855	BOURNE AMENITY	BOUR001	4,484.85	896.97	5,381.82	9068	91	4,484.85	21855/Valuation cert 3
100198195	21605	BRACHERS	BRA001	1,318.00	263.60	1,581.60	6620	31	1,318.00	21605/LeaseOfFootballPitch
SVO/338027	21691	BREWERS	BREW001	13.41	2.68	16.09	5410	21	13.41	21691/white paint
VPMO/7801	21827	BREWERS	BREW001	43.48	8.70	52.18	5310	21	43.48	21827/paint and oversuit
INV/208529	21750	BT	BRIT002	7.79	1.55	9.34	6101	22	7.79	21636/Cem phone
30780	21724	BROXAP	BROX001	928.50	185.70	1,114.20	5410	21	928.50	21750/sightscreen repairs
401903758	21632	BSP LIMITED	BSP001	200.00	40.00	240.00	5410	50	200.00	21724/skip
2023	21644	A CHAILI	CHAI001	1,862.73	372.55	2,235.28	6200	31	1,862.73	21632/InkCartridgesForOffice
2025	21693	A CHAILI	CHAI001	160.00	0.00	160.00	5410	36	160.00	21644/CommunityCentreRepairs
79731	21631	CURD & CURE	CHS001	57.78	0.00	57.78	6500	28	57.78	21631/Bacon & Butter for V.C
79732	21630	CURD & CURE	CHS001	36.00	7.20	43.20	6500	28	36.00	21630/Supplies for Vine Cafe

33

Date :- 19/09/2017
 Time :- 11:51

PURCHASE LEDGER INVOICE LISTING FOR MONTH No 4

Ledger No 1 for Month No 4

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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	
13/07/2017	80112	21629	CURD & CURE	CHS001	55.47	11.09	66.56	6500	28	55.47	21629/Drinks for vine cafe
20/07/2017	80453	21664	CURD & CURE	CHS001	68.04	0.00	68.04	6500	28	68.04	21664/food supplies
20/07/2017	80454	21665	CURD & CURE	CHS001	10.80	0.00	10.80	6500	28	10.80	21665/food supplies Curd&Cure
31/07/2017	00270689	21598	CJS PLANTS	CJS001	227.50	45.50	273.00	6865	26	227.50	21598/HangingBasketsTubsHill
31/07/2017	00270690	21599	CJS PLANTS	CJS001	2,120.00	424.00	2,544.00	6865	26	2,120.00	21599/HangingBasketsFlowers
30/06/2017	127474	21692	COBLANDS	COB001	38.70	7.74	46.44	5320	21	23.20	21692/fertiliser
								5340	21	15.50	21692/plants
04/07/2017	48	21609	CORY ENVIRONMENTAL	COR001	7,500.00	0.00	7,500.00	9068	91	7,500.00	21609/ThirdPartyContribution3G
04/06/2017	61502462B	21730	LOCAL WORLD	COUR001	78.00	15.60	93.60	6440	31	78.00	21730/June Meetings adverts
25/06/2017	61525882	21729	LOCAL WORLD	COUR001	223.44	44.69	268.13	6440	31	223.44	21729/audit notice advert
28/08/2017	61568491	21722	LOCAL WORLD	COUR001	439.09	87.82	526.91	6315	31	439.09	21722/Job adverts
16/06/2017	INV-2099	21570	CREATIVE PRODUCTIONS	CPR001	36.00	7.20	43.20	506	0	36.00	21570/PostersForMayorsSupportG
16/06/2017	INV-2101	21569	CREATIVE PRODUCTIONS	CPR001	544.50	108.90	653.40	506	0	544.50	21569/PintingForMayorsCharity
17/07/2017	INV-2174	21663	CREATIVE PRODUCTIONS	CPR001	3,000.00	600.00	3,600.00	7611	31	3,000.00	21663/hoarding for sevenbloorn
01/07/2017	7056642	21585	DAISY	DAIS01	117.34	23.47	140.81	6101	36	11.60	21585/CommCentreTelephone
								6101	22	13.82	21585/CemeteryTelephone
								6101	31	68.92	21585/STC Office Telephones
								6101	31	11.49	21585/STC Office Fax machine
								6101	21	11.51	21585/Open Spaces Telephone
								6868	29	60.00	21573/VineBandstandConcert
06/07/2017	060717	21573	DARENT VALLEY MUSIC	DAR001	60.00	0.00	60.00	6868	29	60.00	
10/07/2017	10301	21694	EDWARDS ELECTRICAL	EDW001	71.71	14.34	86.05	5010	29	71.71	21694/posts
10/07/2017	REV10301	21708	EDWARDS ELECTRICAL	EDW001	71.71	14.34	86.05	5010	29	71.71	21708/reverse10301wrongaccount
10/07/2017	REV210301	21711	EDWARDS ELECTRICAL	EDW001	-143.42	-28.68	-172.10	5010	29	-143.42	21711/amendcenteredwrongway
10/07/2017	10302	21686	EDWARD TYRRELL	EDW002	17.93	3.58	21.51	5010	29	17.93	21686/Posts for Vine Gardens
10/07/2017	10301	21709	EDWARD TYRRELL	EDW002	71.71	14.34	86.05	5010	29	71.71	21709/posts
05/07/2017	0002319928	21577	ELITE	EFS001	93.80	6.07	99.87	6500	28	93.80	21577/SuppliesForVineCafe
08/07/2017	0002323614	21579	ELITE	EFS001	101.23	2.02	103.25	6500	28	101.23	21579/Supplies for vine cafe
12/07/2017	0002326348	21627	ELITE	EFS001	146.56	4.04	150.60	6500	28	146.56	21627/Supplies for Cafe
19/07/2017	0002332647	21666	ELITE	EFS001	71.24	8.09	79.33	6500	28	71.24	21666/foodsupplies Elite

Sevenoaks Town Council

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Supplier A/c Order											
Ledger No 1 for Month No 4											
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Invoice No	Own Ref No	Supplier Account Name	Supplier A/c Code	Net Value	VAT	Invoice	A/C	Centre	Amount	Analysis Detail	
			EFS001	108.83	0.00	108.83	6500	28	108.83	21667/food supplies	Elite
2/07/2017	0002336144	ELITE	EFS001	49.44	0.00	49.44	6500	28	49.44	21668/food supplies	Elite
7/07/2017	0002340096	ELITE	ELLI001	-1,120.00	-224.00	-1,344.00	6939	31	-1,120.00	21613/Credit of Inv-40824	
5/03/2017	40814	ELLIS WHITTAM	ELLI001	1,120.00	224.00	1,344.00	6939	31	1,120.00	21616/HAVS Assessment	
4/04/2017	42039	ELLIS WHITTAM	ELLI001	2,025.00	405.00	2,430.00	6939	31	2,025.00	21614/E.W - Annual Service Fee	
8/04/2017	41361	ELLIS WHITTAM	ELLI001	403.30	0.00	403.30	6020	31	403.30	21615/Insurance+IPT	
8/04/2017	41492	ELLIS WHITTAM	ELLI001	359.81	71.97	431.78	6932	22	359.81	21695/emprise security costs	
11/07/2017	333197	EMPRISE SERVICES	EMP001	15.00	3.00	18.00	5550	21	2.93	21714/screenwash	
17/07/2017	683641	EXPRESS FACTORS	EXPR001	150.00	0.00	150.00	5410	21	12.07	21714/cablesbrushesmaskingtape	
10/07/2017	349	FRED CLARK	FRCL001	721.24	144.25	865.49	5410	21	721.24	21646/fired clark performance	
12/07/2017	3535	G3 JOINERY	G3J001	3,004.69	0.00	3,004.69	6495	32	3,004.69	21647/LowerStJohnsToiletRepair	
30/06/2017	INV-1211	GO COACH	GO001	3,004.69	0.00	3,004.69	6495	32	4,005.19	21618/ExpenditureForJun	
31/07/2017	INV-1265	GO COACH	GO001	3,004.69	0.00	3,004.69	1495	32	-1,000.50	21726/Go Coach 452 Kemsing bus	
20/07/2017	116202	GODFREYS	GOD001	6.18	1.24	7.42	5500	22	6.18	21648/Watering can	
09/06/2017	111245	GODFREYS	GOD001	12.36	2.47	14.83	5500	22	12.36	21669/watering cans Godfreys	
31/07/2017	117480	GODFREYS	GOD001	68.56	13.71	82.27	5525	21	68.56	21728/Chainsaw oil	
01/07/2017	INV00015	GOLDSTONE	GOLD001	650.00	0.00	650.00	6868	32	650.00	21595/GoldstonePerformance	
30/06/2017	8941	HARDWARE CENTRE	HARD001	60.97	12.19	73.16	5010	21	16.57	21670/decoratingVinebenches	
							5010	21	22.86	21670/Irrigation Equipment	
							5310	21	6.58	21670/Buckhurst Playground	
							5500	21	10.82	21670/Pliers	
							5020	21	4.14	21670/Shelf in toilet	
16/07/2017	66640	HERBERT & WARD	HAW001	125.00	25.00	150.00	5525	28	125.00	21625/CoffeeMachineRepair	
18/07/2017	66912	HERBERT & WARD	HAW001	126.00	0.00	126.00	6500	28	126.00	21671/coffe Herbert & Ward	
30/06/2017	INV-5645	HELIOCENTRIX	HELI001	926.75	185.35	1,112.10	6210	31	926.75	21645/IT Support For June	
30/07/2017	INV-5739	HELIOCENTRIX	HELI001	926.75	185.35	1,112.10	6240	31	926.75	21725/HelioITsupportJuly	
30/05/2017	INV-5515	HELIOCENTRIX	HELI001	926.30	185.26	1,111.56	6240	31	926.30	21824/IT support May 2017	
14/07/2017	14072017	IVAN BROOKS	IBR001	150.00	0.00	150.00	506	0	150.00	21594/BagpipeForMayersCocktai	

Date : 14/09/2017

Time : 10:51

Sevenoaks Town Council

USER : MB

PURCHASE LEDGER INVOICE LISTING FOR MONTH No 4

Ledger No 1 for Month No 4

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	
06/07/2017	9068	21591	ICCM	ICCM001	595.00	18.60	613.60	6320	22	595.00	21591/A.CotterillTraining\CCM
14/07/2017	14072017	21642	JON HAMILTON	JHBB001	200.00	0.00	200.00	6868	29	200.00	21642/PerformancePayment
08/07/2017	STC003	21641	JENNIE THOMAS	JTH001	1,513.59	269.80	1,783.39	9050	91	1,513.59	21641/WebsiteDesign\Admin\Fees
08/06/2017	1002272	21611	KALL KWIK	KALL001	700.00	117.00	817.00	6323	40	115.00	21611/Business Show Leaflets
								6323	40	210.00	21611/Business Show Booklets
								6323	40	240.00	21611/Business Show Banners
								6323	40	95.00	21611/Business Show DesignWork
02/07/2017	12906988	21597	KCC KCS	KCC003	42.95	8.59	51.54	6200	31	42.95	21597/LeverArchFolders/Files
06/07/2017	12911651	21593	KCC KCS	KCC003	21.10	4.22	25.32	6200	31	21.10	21593/laminatingPouches
07/07/2017	12913269	21592	KCC KCS	KCC003	28.25	5.65	33.90	6200	31	28.25	21592/FolderStoringBoxes
20/07/2017	12929534	21649	KCC KCS	KCC003	75.60	15.12	90.72	6200	31	75.60	21649/Stationary Supplies
04/07/2017	12908734	21673	KCC KCS	KCC003	34.45	6.89	41.34	6010	33	34.45	/cleaning materials
21/07/2017	12931736	21672	KCC KCS	KCC003	47.10	9.42	56.52	6010	33	47.10	21672/cleaning materials
21/07/2017	12931735	21696	KCC KCS	KCC003	35.45	7.09	42.54	6200	22	5.35	21696/holepunch
								6010	22	30.10	21696/cleaning materials
12/07/2017	12918026	21713	KCC KCS	KCC003	241.10	48.22	289.32	6010	31	21.80	21713/stationary for office
								6010	33	219.30	21713/cleaning materials
31/07/2017	115682	21723	KCCJ	KCC004	825.00	165.00	990.00	9063	91	825.00	21723/KCCJ design fees
06/07/2017	KPB/250617	21572	KENT POLICE BAND	KENT004	350.00	0.00	350.00	6868	29	350.00	21572/PoliceBandPerformance
24/07/2017	148065	21697	LAMBERHURST	LAMBER001	34.34	6.86	41.20	5525	21	34.34	21697/fo fit to new tractor
19/06/2017	69871	21854	LANDSCAPE SUPPLY CO	LAND001	205.91	41.19	247.10	5500	22	159.00	21854/HAVI Entry Level Kit
								6952	22	39.95	21854/Safety boots
								5525	22	6.96	21854/Clips and couplings
03/11/2016	STLTG4666	21835	LASER	LASE001	256.14	51.23	307.37	6862	26	256.14	21835/Laser electricity bill
03/11/2016	STLTG4666	21834	LASER	LASE001	249.77	49.95	299.72	6862	26	249.77	21834/Laser electricity bill
07/11/2016	STLTG4667	21833	LASER	LASE001	10.97	0.55	11.52	6862	26	10.97	21833/Laser electricity bill
07/11/2016	STLTG4667	21831	LASER	LASE001	25.96	1.30	27.26	6862	26	25.96	21831/Laser electricity bill
07/11/2016	STLTG4667	21830	LASER	LASE001	27.75	1.39	29.14	6862	26	27.75	21830/Laser electricity bill

Sevenoaks Town Council

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te :- 01/09/2017

ne :- 11:51

Ledger No 1 for Month No 4										Supplier A/c Order				
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Invoice No	Own Ref No	Supplier Account Name	Supplier A/c Code	Net Value	VAT	Invoice	A/C	Centre	Amount	Analysis Detail				
21832	STLTG4667	LASER	LASE001	27.02	1.35	28.37	6862	26	27.02	21832/Laser electricity bill				
21674	710250	LISTENING ROOM	LIST001	144.00	28.80	172.80	5525	21	144.00	21674/repairs to tractor				
21706	REV710250	LISTENING ROOM	LIST001	-144.00	-28.80	-172.80	5525	21	-144.00	21706/rev710250wrongaccount				
21707	710250	LISTER WILDER	LIST002	144.00	28.80	172.80	5525	21	144.00	21707/repairs to tractor				
21610	26431	MAX FORDHAM	MAX001	9,138.25	1,827.65	10,965.90	9063	91	9,138.25	21610/Feelinvoice/B&B Centre				
21675	26603	MAX FORDHAM	MAX001	195.00	39.00	234.00	9063	91	195.00	21675/Travel costs Max Fordham				
21608	06072017	MAYORS 17/18	MAYOR18	25.00	0.00	25.00	6433	31	25.00	21608/MayorOfMedwayTheatreNigh				
21687	DOVERQUIZ	MAYORS 17/18	MAYOR18	24.00	0.00	24.00	6433	31	24.00	21687/Dover Quiz				
21688	HOPFESTIV	MAYORS 17/18	MAYOR18	40.00	0.00	40.00	6433	31	40.00	21688/Faversham Intl Hop Fest				
21655	1430	MIDLAND FINE ARTS	MIDLAND001	64.33	12.87	77.20	6200	31	64.33	21655/photo frames				
21698	1431	MIDLAND FINE ARTS	MIDLAND001	65.17	13.03	78.20	1206	40	65.17	21698/certificate frames				
21676	24072017	NATIONAL ALLOTMENT	NAS001	55.00	11.00	66.00	6730	31	55.00	21676/NationalAllotmentsubs				
21606	14912885	NISBETS	NIS001	163.40	32.68	196.08	5500	28	163.40	21606/Cups/Rolls for vine cafe				
21584	14989305	NISBETS	NIS001	77.92	15.58	93.50	6869	32	23.62	21584/Fushias				
21576	227834	OLIVERS	OBW001	133.32	26.66	159.98	6500	28	133.32	21576/AlcoholForVineCafe				
21828	156961	ONE STOP	ONE001	69.89	13.98	83.87	6410	31	69.89	21828/flags				
21568	SIN021462	ONLINE PLAYGROUNDS	ONP001	75.33	15.07	90.40	5310	21	75.33	21568/Tub Repair top coat /Red				
21699	SIN022373	ONLINE PLAYGROUNDS	ONP001	110.63	22.13	132.76	5310	21	110.63	21699/HillingRiseBuckhurstmats				
21633	ORP01	ORPINGTON BAND	ORP001	130.00	0.00	130.00	6868	29	130.00	21633/band performance				
21653	310717	TIM CLEAVER	PEA001	9.84	0.00	9.84	6330	31	9.84	21653/milkforoffice				
21638	30314	PLAYSAFETY	PLAY001	581.00	116.20	697.20	5310	21	581.00	21638/annual inspection				
21755	88114501	PLUSNET	PLUS01	18.50	3.70	22.20	6101	22	18.50	21755/PlusNet July 2017				
21754	88152798	PLUSNET	PLUS01	26.89	5.38	32.27	6101	28	26.89	21754/PlusNet July 2017				
21753	88153611	PLUSNET	PLUS01	45.29	9.06	54.35	6101	50	45.29	21753/PlusNet July 2017				
21751	88298103	PLUSNET	PLUS01	47.50	9.50	57.00	6101	33	47.50	21751/PlusNet July 2017				
21752	88334955	PLUSNET	PLUS01	25.67	5.13	30.80	6101	36	25.67	21752/PlusNet July 2017				
21678	4001181	PRICE AND MYERS	PRM	4,900.00	980.00	5,880.00	9063	91	4,900.00	21678/Price&Myers advice				
21677	4001182	PRICE AND MYERS	PRM	655.00	131.00	786.00	9062	91	655.00	21677/Price&Myers advice				

21678/Price
21677/Price

31/07/2017

Sevenoaks Town Council

PURCHASE LEDGER INVOICE LISTING FOR MONTH No 4

Date :- 09/09/2017

Time :- 11:31

Ledger No 1 for Month No 4

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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	
01/07/2017	5218205	21571	PRS	PRS001	562.89	112.58	675.47	6533	36	562.89	21571/MusicTariffForC.C
01/07/2017	5218231	21583	PRS	PRS001	40.08	8.02	48.10	6490	32	40.08	21583/CLSO Music Tariff
13/06/2017	6500110	21612	RAINBOW	RAIN002	295.00	59.00	354.00	5410	50	295.00	21612/Door Maintenance 2017/18
04/07/2017	40702017	21640	REFLECTIONS	REFL001	45.00	0.00	45.00	5410	36	45.00	21640/WindowCleaning
30/07/2017	25212	21829	RIGHT GUARD	RIGHT001	70.00	14.00	84.00	5310	21	70.00	21829/dog handler Greatness
04/07/2017	17-047	21596	RUSSELL HARPER	RUS001	100.00	0.00	100.00	6460	31	100.00	21596/MayoralPortraits
04/07/2017	17-048	21582	RUSSELL HARPER	RUS001	150.00	0.00	150.00	6869	32	150.00	21582/PhotographyToCreativePro
17/07/2017	17-058	21623	RUSSELL HARPER	RUS001	50.00	0.00	50.00	506	0	50.00	21623/MayorsCocktailPhotos
11/05/2017	603031846	21825	SAXOPRINT	SAXO001	2,168.37	433.67	2,602.04	9066	91	2,168.37	21825/Saxoprint brochures
22/05/2017	CN6030318	21826	SAXOPRINT	SAXO001	-2,168.37	-433.67	-2,602.04	9066	91	-2,168.37	21826/Saxoprint cancel inv
20/06/2017	0803810695	21643	SCREWFIX	SCREW001	116.65	23.33	139.98	5500	31	116.65	21643/11ltr Air Cooler
01/07/2017	2047119	21574	SDC	SDC001	2,566.47	0.00	2,566.47	5421	60	1,523.84	21574/Wed market Charges
								5420	60	1,042.63	21574/Sat market Charges
06/07/2017	2047352	21622	SDC	SDC001	206.25	41.25	247.50	6200	31	206.25	21622/Printing Recharges
04/07/2017	142572	21588	SDC DIRECT SERVICES	SDC002	74.60	0.00	74.60	6935	22	74.60	21588/WasteCollectionCemetery
04/07/2017	142575	21587	SDC DIRECT SERVICES	SDC002	102.25	0.00	102.25	6935	36	102.25	21587/CommCentreWasteCollectio
04/07/2017	142678	21580	SDC DIRECT SERVICES	SDC002	60.80	0.00	60.80	6935	28	60.80	21580/WasteCollectionV.C
04/07/2017	142738	21586	SDC DIRECT SERVICES	SDC002	54.60	0.00	54.60	6935	31	54.60	21586/WasteCollectionSTCOoffice
11/07/2017	CHQ-001371	21607	SDC DIRECT SERVICES	SDC002	74.00	0.00	74.00	6010	33	74.00	21607/WasteBagsForResale
04/07/2017	142501	21617	SDC DIRECT SERVICES	SDC002	270.80	0.00	270.80	6935	21	270.80	21617/WasteCollection/Knipaddo
20/07/2017	142857	21634	SDC DIRECT SERVICES	SDC002	390.00	0.00	390.00	6010	33	390.00	21634/Waste garden sacks
28/07/2017	10486	21700	SECURE ENGINEERING	SEC001	556.00	111.20	667.20	6931	29	556.00	21700/annualctvmaintenance
22/06/2017	302625889	21701	SETON	SET001	64.95	12.99	77.94	5410	22	64.95	21701/safetysigns
25/07/2017	GAC13472	21702	SETYRES	SETY001	12.00	2.40	14.40	5525	22	12.00	21702/repair to mower tyre
04/07/2017	222256	21600	SEV GLAZING	SEV001	160.00	32.00	192.00	5410	21	160.00	21600/GlassReplacement@CrktGrn
18/04/2017	6031	21619	SEV MOWERS	SEV006	79.80	15.96	95.76	5410	21	79.80	21619/StrimmerRepairs
18/04/2017	6041	21620	SEV MOWERS	SEV006	33.06	6.61	39.67	5550	21	33.06	21620/Vehicle Repairs
31/07/2017	6687	21727	SEV MOWERS	SEV006	57.51	11.50	69.01	5525	22	57.51	21727/oil change on mower
14/05/2017	14052017	21756	SEV CON COUNCIL	SEV021	150.00	0.00	150.00	7500	11	150.00	21756/Conservation Coun grant

Sevensoaks Town Council

PURCHASE LEDGER INVOICE LISTING FOR MONTH No 4

te :- 01/09/2017
ne :- 11:51

Ledger No 1 for Month No 4		Supplier A/c Order									
Items marked with a * are disputed invoices.											
Invoice No	Own Ref No	Supplier Account Name	Supplier A/c Code	Net Value	VAT	Invoice	A/C	Centre	Amount	Analysis Detail	
087805	21703	SEWAT	SEWAT001	65.36	0.00	65.36	6000	21	65.36	21703/watercrickeground	
087808	21720	SHELL	SHEL001	111.84	22.36	134.20	5700	21	111.84	21720/Shell June 2017	
087808	21719	SHELL	SHEL001	115.51	23.10	138.61	5700	22	17.64	21719/Shell June 2017	
087888	21718	SHELL	SHEL001	55.57	11.11	66.68	5700	21	97.87	21719/Shell June 2017	
087954	21717	SHELL	SHEL001	169.51	33.90	203.41	5700	22	55.57	21718/Shell July 2017	
088017	21716	SHELL	SHEL001	56.23	11.24	67.47	5700	21	20.42	21717/Shell July 2017	
088079	21721	SHELL	SHEL001	285.57	57.13	342.70	5700	21	149.09	21717/Shell July 2017	
SIN009121	21637	SOILTECHNICS	SOI001	305.00	61.00	366.00	9063	91	56.23	21716/Shell July 2017	
482582274/	21581	SSE	SSE001	37.79	1.88	39.67	6010	22	285.57	21721/Shell July 2017	
731598107/	21601	SSE	SSE001	169.28	33.85	203.13	6011	36	305.00	21637/B&B Centre Works	
19	21621	S WILLIAMS	SWA001	649.50	129.90	779.40	9062	91	37.79	21581/CemeteryElecBillJuly	
20	21680	S WILLIAMS	SWA001	649.50	129.90	779.40	9062	91	169.28	21601/CommCntr/ElecBill	
28758	21575	TAYWELL	TAY001	108.00	21.60	129.60	6500	28	649.50	21621/B&B Station Project	
28828	21628	TAYWELL	TAY001	157.50	31.50	189.00	6500	28	649.50	21680/Architectural services	
29044	21679	TAYWELL	TAY001	99.40	19.88	119.28	5525	22	108.00	21575/Ice Cream fair Vine Cafe	
18046	21682	TELEGRAPH MEDIA GROU	TELE001	-99.40	-19.88	-119.28	5525	22	157.50	21628/Supplies for vine cafe	
18046	21704	TELEGRAPH MEDIA GROU	TELE001	99.40	19.88	119.28	5525	22	67.50	21679/food supplies Taywell	
1084/BB/876	21705	TELESHORE UK	TELE003	17,640.00	3,528.00	21,168.00	9063	91	99.40	21705/fluidandcylinderinrjset	
1085/BB/8	21652	THEIS KHAN	THEI001	6,000.00	1,200.00	7,200.00	9062	91	17,640.00	21652/B&B Cntr Works	
17/106	21651	THEIS KHAN	THEI001	180.00	0.00	180.00	6868	29	6,000.00	21651/B&B Station Works	
VC/31717	21624	UK PAPER BAND	UKPB001	1,100.00	0.00	1,100.00	6001	60	180.00	21624/Band for Bandsand	
LAO110703	21712	V.C HANDYMAN	VCH001	36.33	7.27	43.60	6935	36	1,100.00	21712/Blights set up costs July	
601635	21715	VEOLIA	VEOL001	116.57	23.31	139.88	5410	36	36.33	21715/communitycentrewaste	
144974	21639	VICTOR	VIC002	199.00	39.80	238.80	6281	50	116.57	21639/ServicingOfC.CEequipment	
173144	21684	VIKING	VICK001	-39.80	-7.96	-47.76	6281	50	199.00	21684/Cupboard for HibB	
3040IOSFEE	21683	VIKING	VICK001	8,775.00	1,755.00	10,530.00	9062	91	39.80	21683/Cupboard for HibB refund	
	21604	WICKSTEEDS	WICK002						-39.80	21604/B&BStn Surveying	

7.58.2017
06/07/2017
July 2017

13/09/2017

Sevenoaks Town Council

PURCHASE LEDGER INVOICE LISTING FOR MONTH No 4

Date :- 04/09/2017

Time :- 11:51

Supplier A/c Order

Ledger No 1 for Month No 4

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		
31/07/2017	304011SFEE	21685	WICKSTEEDS	WICK002	14,400.00	2,880.00	17,280.00	9062	91	14,400.00	21685/surveyingcostsWicksteeds	
31/07/2017	J7921536	21603	WORLDPAY	WOR001	83.76	9.83	93.59	6976	31	34.67	21603/STCOOfficeC.CCharge	
31/07/2017	WM9580313	21602	WORLDPAY	WOR001	7.50	1.50	9.00	6976	28	49.09	21603/WineCafeC.CCharge	
25/07/2017	25072017	21681	WE TEACH MUSIC	WTM001	800.00	0.00	800.00	7552	31	7.50	21602/C.C Charges for July	
									38	800.00	21681/Live on the Vine	
TOTAL INVOICES								346,931.27			64,307.47	346,931.27
											411,238.74	