

## PURCHASE LEDGER

**Expenditure**

**Month 07**

**2017/2018**

October 2017

Town Council Offices  
Bradbourne Vale Road  
Sevenoaks Kent TN13 3QG

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F+GP  
22-01-18

**Ledger No 1 for Month No 7**

**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
23/10/2017	AH42/17	22241	AFFORD	AFFORD001	500.00	100.00	600.00	9000	91	500.00	22241/STC exist site planning
03/10/2017	03/10/2017	22300	AMBASSADOR FURNITURE	AFH001	210.00	42.00	252.00	6491	32	210.00	22300/Marquee for Remembrance
23/10/2017	1/IH4921	22285	ALTOOFFICE	ALTO001	44.00	8.80	52.80	6200	31	44.00	22285/ink cartridges
23/10/2017	1/IH4922	22286	ALTOOFFICE	ALTO001	59.00	11.80	70.80	6200	31	59.00	22286/ink Cart Colour
31/10/2017	62711	22302	ASTRA SECURITY	AST001	485.44	97.09	582.53	5410	23	485.44	22302/2 Allot padlocks & 20 ke
16/10/2017	16102017	22230	BANKLINE	BANKL01	89.80	0.00	89.80	6975	31	89.80	16102017/22230/ Bankline fees
31/10/2017	15112017	22262	BANKLINE	BANKL01	98.20	0.00	98.20	6975	31	98.20	22262/ Bankline fees oct 17
16/10/2017	822097	22186	B&C SUPPLIES	BCS001	25.00	5.00	30.00	6230	31	25.00	822097/22186/B&C Supplies
28/09/2017	3519409	22220	BOOKER	BOOK001	248.03	24.92	272.95	6500	28	248.03	22220/V/C supplies
12/10/2017	3520104	22221	BOOKER	BOOK001	182.33	9.50	191.83	6500	28	182.33	22221/V/C supplies
12/10/2017	3520108	22222	BOOKER	BOOK002	53.71	7.43	61.14	6500	50	53.71	22222/HIB supplies
14/09/2017	40713	22311	BOURNE AMENITY	BOUR001	1,850.00	370.00	2,220.00	5120	21	1,850.00	22311/Football Pitch Maint
27/10/2017	100201978	22309	BRACHERS	BRA001	539.00	107.80	646.80	9001	91	539.00	22309/Raleys prof fees
03/10/2017	SVO003997	22188	BREWERS	BREW001	37.46	7.49	44.95	6822	22	37.46	SVO00399793/22188/C Brewer & S
04/10/2017	SVO/339741	22187	BREWERS	BREW001	34.13	6.83	40.96	6822	22	34.13	SVO/339741/22187/C Brewer & So
18/10/2017	SVO/339802	22280	BREWERS	BREW001	15.95	3.19	19.14	6851	21	15.95	22280/bus stop wood stain
25/10/2017	SVO/339870	22273	BREWERS	BREW001	24.01	4.80	28.81	9062	91	24.01	SVO/339870/22273/C Brewer & So
17/10/2017	VP41714570	22223	BT	BRIT002	7.79	1.55	9.34	6101	22	7.79	22223/Chapel phone line
12/10/2017	401929078	22189	CANON UK	CAN001	482.54	96.51	579.05	6200	31	482.54	22189/Copying costs
17/10/2017	727802	22218	CASTLE WATER	CASTLE002	558.93	0.00	558.93	6010	33	558.93	22218/WATER 1/10/17-31/3/18
18/10/2017	734951	22219	CASTLE WATER	CASTLE002	85.02	0.00	85.02	5025	21	85.02	22219/ WATER 1/10/17-31/3/18
24/10/2017	769372	22279	CASTLE WATER	CASTLE002	53.70	0.00	53.70	6000	29	53.70	22279/WATER
19/10/2017	87596	22191	CURD & CURE	CHS001	68.04	0.00	68.04	6500	28	68.04	22191/caffee supplies
19/10/2017	88089	22192	CURD & CURE	CHS001	21.95	0.00	21.95	6500	28	21.95	22192/V/C supplies
31/10/2017	23152	22293	COLIN TOMS & PRTRS	COL001	1,750.00	350.00	2,100.00	9062	91	1,750.00	22293/CTP Structural Survey
13/10/2017	136765	22190	CONNECTAPHONE	CON001	294.24	58.85	353.09	6101	31	294.24	22190/Phone charges Oct 2017
22/10/2017	61667709	22288	LOCAL WORLD	COUR001	289.56	57.91	347.47	6315	31	289.56	22288/S/L job advert
31/10/2017	2465	22260	CREATIVE PRODUCTIONS	CPR001	138.00	27.60	165.60	6490	32	138.00	22260/CLSO x 4000 leaflets

Agenda  
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**Ledger No 1 for Month No 7****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	
31/10/2017	368340	22304	CULVERWELL	CULV001	108.48	19.99	128.47	5500	21	54.24	22304/3 pairs of grabs
01/09/2017	723306	22258	DAISY	DAIS01	179.30	10.01	189.31	6101	36	12.75	22304/3 pairs of grabs
01/10/2017	7321929	22259	DAISY	DAIS01	48.14	9.63	57.77	6101	22	12.95	22258/tel costs
29/09/2017	68366	22291	DE JAGER & SONS	DEJAG001	495.75	99.15	594.90	6101	31	11.55	22258/tel costs
16/10/2017	9136	22228	STREETLIGHTS	DIR001	1,341.22	268.24	1,609.46	6802	22	13.01	22258/tel costs
17/10/2017	1187	22235	DOWN TO EARTH	DOWN001	890.00	178.00	1,068.00	6862	26	1,341.22	22259/tel costs
19/10/2017	10489	22240	EDWARD TYRRELL	EDW002	10.95	2.19	13.14	5060	21	11.49	22259/tel costs
19/10/2017	10487	22276	EDWARD TYRRELL	EDW002	27.37	5.47	32.84	5410	22	10.95	22259/tel costs
13/10/2017	2405895	22194	ELITE	EFS001	62.23	0.00	62.23	6802	22	27.37	22240/Tree stakes
14/10/2017	2406945	22193	ELITE	EFS001	139.39	0.00	139.39	6500	28	62.23	22276/Tree stakes
28/09/2017	2394081	22224	ELITE	EFS001	160.44	3.98	164.42	6500	28	139.39	2405895/22194/Elite Food Servi
21/10/2017	2412869	22225	ELITE	EFS001	118.80	0.00	118.80	6500	28	160.44	22193/Vine cafe supplies
31/10/2017	338386	22261	EMPRISE SERVICES	EMP001	359.81	71.97	431.78	6500	28	118.80	22224/V/C supplies
09/10/2017	04026957	22305	FAIRALLS	FAIR001	11.67	2.34	14.01	6932	22	359.81	22225/V/C Supplies
16/10/2017	8457	22268	FRESH ACRES	FRE001	138.60	27.72	166.32	5310	21	11.67	338386/22261/Emprise Services
16/10/2017	8458	22267	FRESH ACRES	FRE001	419.19	83.84	503.03	6802	22	138.60	22305/Cutting disc & brick
09/10/2017	INV0219258	22303	FURNITURE@WORK	FUR001	264.00	52.80	316.80	5340	21	419.19	22268/Aut 17 bedding plants
27/10/2017	3648	22275	G3 JOINERY	G3J001	139.95	27.99	167.94	5110	21	264.00	22267/Autmn 17 bedding plants
24/07/2017	1272	22278	GO COACH	GO001	923.00	0.00	923.00	5410	50	139.95	22303/Armchairs & sidechairs
								7609	40	2,500.00	22275/rivets in worktop
								1435	40	-1,577.00	22278/ Route 7 July/Aug 17
											22278/ Route 7 July/Aug 17

## PURCHASE LEDGER INVOICE LISTING FOR MONTH No 7

## Ledger No 1 for Month No 7

Items marked with a \* are disputed invoices.

## Supplier A/c Order

Date	Invoice No	Own Ref No	Supplier Account Name	Supplier A/c Code	Net Value	VAT	Invoice	Nominal Ledger Analysis			Analysis Detail
								A/C	Centre	Amount	
01/09/2017	1407	22277	GO COACH	GO001	759.00	0.00	759.00	7609	40	3,500.00	22277/Route 7 Aug/Sep 17
10/10/2017	126440	22195	GODFREYS	GOD001	18.00	3.60	21.60	1435	40	-2,741.00	22277/Route 7 Aug/Sep 17
22/10/2017	N17-074	22281	H2 PRODUCTIONS	H2P001	1,075.00	215.00	1,290.00	5525	21	18.00	22195/Drive belt
31/10/2017	9107	22294	HARDWARE CENTRE	HARD001	29.27	5.85	35.12	6490	32	1,075.00	22281/CLSO stage. lights, soun
16/10/2017	8617	22236	HARRAWAY TREE SERVS	HARR001	975.00	195.00	1,170.00	5410	22	8.99	22294/Washers & Nails
04/10/2017	67577	22158	HERBERT & WARD	HAW001	156.00	0.00	156.00	5410	21	20.28	22294/Screw eyes & cable ties
31/10/2017	10060	22308	HELIOCENTRIX	HEL1001	940.00	188.00	1,128.00	5060	21	731.25	22236/ Decay evaluation servc
31/10/2017	HCL-13401	22310	HERITAGE COLLECTION	HER1002	1,598.75	319.75	1,918.50	5070	21	243.75	22236/ Decay evaluation servc
24/10/2017	975	22217	JANE CHURCHILL	JCH001	969.00	0.00	969.00	6500	28	156.00	22158/M/C coffee supply
04/10/2017	74672	22159	JIK	JIK001	99.00	19.80	118.80	6500	31	940.00	22308/IT Support
24/05/2017	5638	22299	KALC	KALC	65.48	1.14	66.62	6240	31	99.00	22310/Prep of Heritage Stmnt
19/10/2017	12999592	22196	KCC KCS	KCC003	65.25	13.05	78.30	6010	31	65.48	22299/Good Clr Guide 2017 x20
19/10/2017	12999593	22197	KCC KCS	KCC003	180.55	36.11	216.66	6010	31	65.25	22196/Office supplies
19/10/2017	900052234	22274	KCC KCS	KCC003	480.00	96.00	576.00	6200	31	69.25	22197/Office supplies
02/10/2017	23429	22181	KH RECRUITMENT	KHR001	577.38	115.48	692.86	6010	31	111.30	22197/Office supplies
09/10/2017	23459	22180	KH RECRUITMENT	KHR001	577.38	115.48	692.86	6610	31	480.00	22274/17/18 1st audit
16/10/2017	23491	22198	KH RECRUITMENT	KHR001	558.00	111.60	669.60	4010	31	372.50	22181/Julie M a/cs temp
23/10/2017	23513	22264	KH RECRUITMENT	KHR001	565.75	113.15	678.90	6315	31	204.88	22181/Julie M a/cs temp
27/10/2017	23524	22265	KH RECRUITMENT	KHR001	468.88	93.78	562.66	4010	31	372.50	22180/Julie M a/cs temp
30/10/2017	23526	22263	KH RECRUITMENT	KHR001	1,354.00	270.80	1,624.80	6315	31	204.88	22180/Julie M a/cs temp
								4010	31	372.50	23491/22198/J Miller temp staf
								6315	31	185.50	23491/22198/J Miller temp staf
								4010	31	372.50	22264/J Miller temp staff
								6315	31	193.25	22264/J Miller temp staff
								4010	31	372.50	22265/J Miller temp staff
								6315	31	96.38	22265/J Miller temp staff
								6315	31	1,354.00	22263/Recruitment fee J Miller

**Ledger No 1 for Month No 7**

**Supplier A/c Order**

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Nominal Ledger Analysis

Date	Invoice No	Own Ref No	Supplier Account Name	Supplier A/c Code	Net Value	VAT	Invoice	A/C	Centre	Amount	Analysis Detail
01/10/2017	4005700704	22041	KNOLE ESTATE	KNOL001	500.00	100.00	600.00	5310	21	500.00	22041/rent re environmntl prk
20/10/2017	1856	22292	LITTLETHORPE	LIT001	6,080.00	1,216.00	7,296.00	5310	21	6,080.00	22292/Bus Shelter - B.V.Road
11/10/2017	01230GR	22162	LOCUM LOCKS	LOC003	72.80	14.56	87.36	5410	36	72.80	22162/Comm centre lock repair
25/10/2017	21235	22307	MIDLAND FINE ARTS	MIDLAND001	11.46	2.29	13.75	6200	31	11.46	22307/picture frame
17/10/2017	810795	22200	NALC	NALC001	210.00	42.00	252.00	6710	31	210.00	22200/LL exhibition NALC
02/10/2017	18281	22169	NEREO	NER001	10.00	2.00	12.00	6315	31	10.00	22169/DBS check
04/10/2017	110111701	22182	NICHOLAS HANCOX	NICH002	2,500.00	500.00	3,000.00	7611	31	2,500.00	22182/Alotment leases
19/10/2017	960903	22271	OAKS PLANT HIRE	OAKS001	80.40	0.00	80.40	6851	21	80.40	22271/move bus shelter
18/04/2017	AO453408	22199	OBM	OBM001	6.10	1.22	7.32	5310	21	6.10	22199/ bag of cement
18/10/2017	AO466890	22290	OBM	OBM001	69.66	13.93	83.59	6410	31	69.66	22290/cem gen mainten
24/10/2017	AO467341	22272	OBM	OBM001	92.25	18.45	110.70	5410	39	92.25	22272/wood & screws
23/10/2017	SIN023506	22289	ONLINE PLAYGROUNDS	ONP001	142.33	28.47	170.80	5310	21	142.33	22289/spares
28/10/2017	28102017	22226	TIM CLEAVER	PEA001	9.84	0.00	9.84	6330	31	9.84	28102017/22226/Tim Cleaver Dai
03/10/2017	91623972	22167	PLUSNET	PLUS01	18.50	3.70	22.20	6101	22	18.50	22167/Cemetery bus lines
04/10/2017	91664592	22165	PLUSNET	PLUS01	24.93	4.99	29.92	6101	25	24.93	22165/V/C bus line
04/10/2017	91665360	22166	PLUSNET	PLUS01	46.02	9.21	55.23	6101	50	46.02	22166/HIB Bus line
08/10/2017	91814389	22163	PLUSNET	PLUS01	47.50	9.50	57.00	6101	33	47.50	22163/STC bus line
09/10/2017	91852809	22164	PLUSNET	PLUS01	23.58	4.72	28.30	6101	36	23.58	22164/SCC bus line
31/08/2017	3434016	22201	PPL	PPL001	133.12	26.62	159.74	6635	28	133.12	22201/V/C music licence
18/10/2017	157728	22204	PREMIER ALARMS	PREM001	444.66	88.93	533.59	6930	39	444.66	22204/V/C alarm maintenance
12/10/2017	1414	22227	PRIMO	PRIMO001	137.80	0.00	137.80	6500	28	137.80	22227/V/C Coffee and Tea
12/10/2017	PBQ/STP/00	22168	PROJECT Q	PRO004	2,640.00	0.00	2,640.00	7611	31	2,640.00	22168/Security Bomb site
24/10/2017	47	22295	REFLECTIONS	REFL001	45.00	0.00	45.00	5410	36	45.00	22295/SCC Window cleaning
10/10/2017	433435290	22203	REXEL	REX001	32.10	6.42	38.52	6010	31	32.10	22203/light bulbs
11/10/2017	SM18227	22170	RIALTAS	RIAL001	120.00	24.00	144.00	6300	31	120.00	22170/Data Backup service
15/10/2017	SM18184	22171	RIALTAS	RIAL001	672.50	134.50	807.00	6300	31	672.50	22171/Omega support
01/09/2017	SM18376	22306	RIALTAS	RIAL001	116.00	23.20	139.20	6240	31	116.00	22306/Alotment software suppo
01/10/2017	2048138	22174	SDC	SDC001	2,566.47	0.00	2,566.47	5421	60	1,523.84	22174/Wed market rent
								5420	60	1,042.63	22174/Sat market rent

PURCHASE LEDGER INVOICE LISTING FOR MONTH No 7

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22-01-18  
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**Ledger No 1 for Month No 7**

**Supplier A/c Order**

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Nominal Ledger Analysis

Date	Invoice No	Own Ref No	Supplier Account Name	Supplier A/c Code	Net Value	VAT	Invoice	A/C	Centre	Amount	Analysis Detail
10/10/2017	2048164	22173	SDC	SDC001	522.00	0.00	522.00	6200	31	522.00	/22173/open mic flyers
01/10/2017	2048136	22183	SDC	SDC001	1,000.00	0.00	1,000.00	110	0	1,000.00	22183/market stall storage 17/
20/10/2017	144538	22284	SDC	SDC001	390.00	0.00	390.00	6889	31	390.00	22284/SWaste sacks
11/10/2017	144286	22172	SDC DIRECT SERVICES	SDC002	74.60	0.00	74.60	6935	36	74.60	22172/Comm cen bin collection
11/10/2017	144214	22206	SDC DIRECT SERVICES	SDC002	261.15	0.00	261.15	6935	21	261.15	22206/KNole paddock waste chrg
11/10/2017	144283	22207	SDC DIRECT SERVICES	SDC002	74.60	0.00	74.60	6935	22	74.60	22207/Greatness Cem waste char
11/10/2017	144387	22208	SDC DIRECT SERVICES	SDC002	54.60	0.00	54.60	6935	28	54.60	22208/V/C waste coolection
11/10/2017	144449	22209	SDC DIRECT SERVICES	SDC002	60.80	0.00	60.80	6935	31	60.80	22209/STC waste collection
14/03/2017	0002	22216	EDF ENERGY	SEEB001	-4.65	-0.23	-4.88	6861	26	-4.65	22216/Cr re Jubilee Clock
20/10/2017	9302684429	22287	SETON	SET001	20.08	4.02	24.10	6922	36	20.08	22287/fire exit sign - comm ce
09/10/2017	7135	22176	SEV MOWERS	SEV006	44.23	8.84	53.07	5525	21	44.23	22176/Strimmer head & belt
17/10/2017	0936	22205	SEV CHAMBER	SEV038	159.80	0.00	159.80	6330	31	159.80	22205/4 xmas lunch tickets
23/10/2017	83	22283	SOUTH EAST WATER	SEWAT001	81.96	0.00	81.96	6000	21	81.96	22283/Water Cricket Ground
21/09/2017	63033	22237	SGE	SGE001	23.28	4.65	27.93	5120	21	23.28	22237/Rugby post repairs
21/09/2017	63040	22238	SGE	SGE001	18.00	0.90	18.90	5700	22	18.00	22238/gas oil
21/09/2017	63042	22239	SGE	SGE001	30.12	6.02	36.14	6822	22	30.12	22239/cemetery paths taps
21/09/2017	63029	22266	SGE	SGE001	3.56	0.71	4.27	5525	21	3.56	63029/22266/SGE (Seal) Ltd
24/09/2017	88700	22233	SHELL	SHEL001	209.94	41.98	251.92	5700	21	209.94	22233/Vehicle fuel
01/10/2017	88779	22234	SHELL	SHEL001	94.50	18.90	113.40	5700	21	94.50	22234/Vehicle fuel
08/10/2017	88847	22232	SHELL	SHEL001	69.57	13.92	83.49	5700	21	69.57	22232/Vehiile fuel
15/10/2017	88913	22231	SHELL	SHEL001	166.70	33.34	200.04	5700	22	18.27	22231/Vehicle fuel
								5700	21	148.43	22231/Vehicle fuel
22/10/2017	088981	22269	SHELL	SHEL001	47.54	9.50	57.04	5700	21	47.54	088981/22269/Shell Account
29/10/2017	089047	22301	SHELL	SHEL001	234.78	46.95	281.73	5700	21	234.78	22301/Shell Fuel
03/10/2017	123823	22175	SLCC	SLCC001	420.00	48.00	468.00	6710	31	420.00	22175/L Later Nat conf 2017
13/10/2017	123994	22211	SLCC	SLCC001	25.00	5.00	30.00	6710	31	25.00	22211/Ann Conf 30th Dinner
05/10/2017	0039	22177	SSE	SSE001	38.45	1.92	40.37	6011	36	38.45	22177/Elec Comm Centre
12/10/2017	0008	22210	SSE	SSE001	23.34	0.00	23.34	6001	60	23.34	22210/Blighs elec 1/5-1/8/2017
05/10/2017	0040	22242	SSE	SSE001	202.62	40.52	243.14	6011	36	202.62	22242/Comm centre Elec 2/9-1/1

**Ledger No 1 for Month No 7****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	
27/09/2017	981648672/	22246	SSE	SSE001	-1,152.84	-230.56	-1,383.40	6010	28	-1,152.84	22246/N/C electricity
27/09/2017	981648672/	22247	SSE	SSE001	-966.33	-193.26	-1,159.59	6010	28	-966.33	22247/N/C electricity
27/09/2017	981648672/	22248	SSE	SSE001	-999.19	-199.83	-1,199.02	6010	28	-999.19	22248/N/C electricity
27/09/2017	981648672/	22249	SSE	SSE001	-944.31	-188.86	-1,133.17	6010	28	-944.31	22249/N/C electricity
27/09/2017	981648672/	22250	SSE	SSE001	-731.00	-146.20	-877.20	6010	28	-731.00	22250/N/C electric
27/09/2017	981648672/	22251	SSE	SSE001	291.64	58.32	349.96	6010	28	291.64	22251/N/C electric
27/09/2017	981648672/	22252	SSE	SSE001	342.37	68.47	410.84	6010	28	342.37	22252/N/C electric
27/09/2017	981648672/	22253	SSE	SSE001	387.56	77.51	465.07	6010	28	387.56	22253/N/C electric
27/09/2017	981648672/	22254	SSE	SSE001	349.98	69.99	419.97	6010	28	349.98	22254/N/C electric
27/09/2017	981648672/	22255	SSE	SSE001	486.37	97.27	583.64	6010	28	486.37	22255/N/C electric
27/09/2017	981648672/	22256	SSE	SSE001	447.98	89.59	537.57	6010	28	447.98	22256/N/C electric
27/09/2017	981648672/	22257	SSE	SSE001	471.68	94.33	566.01	6010	28	471.68	22257/N/C electric
27/09/2017	981648672/	22244	SSE	SSE001	-1,134.94	-226.98	-1,361.92	6010	28	-1,134.94	22244/N/C electric
27/09/2017	981648672/	22245	SSE	SSE001	-1,250.34	-250.06	-1,500.40	6010	28	-1,250.34	22245/N/C electric
11/10/2017	SP17017642	22282	ST JOHN	STJO001	110.40	22.08	132.48	506	0	110.40	22282/St John Ambul Pink Party
18/09/2017	4602	22184	STREETMASTER	STREE001	1,238.00	247.60	1,485.60	5310	21	1,120.00	22184/Seats fro Greatness
								6210	21	118.00	22184/carratige
14/10/2017	1247	22212	TAYLOR	TAYL001	55.00	0.00	55.00	5010	29	55.00	22212/Investigate power issue
31/10/2017	3715	22296	TRADE TOYS	TRA001	125.00	25.00	150.00	6490	32	125.00	22296/Block Puzzles
13/10/2017	38651	22229	TRAVELWEEK	TRAV001	199.00	39.80	238.80	6315	31	199.00	22229/Advert in Caterer online
30/10/2017	VC/301017	22298	V.C HANDYMAN	VCH001	880.00	0.00	880.00	6001	60	880.00	22298/October Blighs Set-up
31/10/2017	LAO111645	22297	VEOLIA	VEOL001	24.22	4.84	29.06	6935	36	24.22	22297/Glass Bin collection Oct
03/10/2017	WM991952	22178	WORLDPAY	WOR001	7.50	1.50	9.00	6976	31	7.50	22178/Subscription fee
01/10/2017	J9059177	22214	WORLDPAY	WOR001	83.81	10.02	93.83	6976	28	42.83	22214/trans chargs Sept17
								6976	28	40.98	22214/trans chargs Sept17
16/10/2017	HITBSEPTO	22213	WE TEACH MUSIC	WTM001	300.00	0.00	300.00	7552	38	300.00	22213/HIB open mics 28/9+13/10
12/10/2017	368	22179	YELLOW DUCK	YELL002	985.00	197.00	1,182.00	6460	31	985.00	22179/Storm lecturn signage

F+6P  
22/1/18

**PURCHASE LEDGER INVOICE LISTING FOR MONTH No 7**

56 (i)

**Ledger No 1 for Month No 7**

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
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**TOTAL INVOICES**      46,401.96      6,403.20      52,805.16      46,401.96



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