

## PURCHASE LEDGER

**Expenditure**

**Month 08**

**2017/2018**

November 2017

Town Council Offices  
Bradbourne Vale Road  
Sevenoaks Kent TN13 3QG

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**Ledger No 1 for Month No 8**

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	
27/11/2017	ORSBD3FB8	22441	AAT	AAT001	135.00	0.00	135.00	6320	31	135.00	22441/Julie's membership&admis	
30/11/2017	I/IG0207CR	22436	ALTOFFICE	ALTO001	-0.08	-0.02	-0.10	6200	31	-0.08	22436/CR	
15/11/2017	57893	22338	APPOINTMENT BUS	APP001	159.99	31.99	191.98	6200	31	159.99	22338/Office printing costs	
30/11/2017	1070046	22442	BANKLINE	BANKL01	90.60	0.00	90.60	6975	31	90.60	22442/May Bank Charges	
01/11/2017	3520889	22337	BOOKER	BOOK001	48.73	7.21	55.94	6500	28	48.73	22337/Groceries	
02/11/2017	3520939	22336	BOOKER	BOOK001	193.82	0.00	193.82	6500	50	193.82	22336/Groceries	
16/11/2017	3521541	22339	BOOKER	BOOK001	158.50	15.11	173.61	6010	28	32.16	22339/Cafe cleaning supplies	
								6500	28	126.34	22339/Cafe food supplies	
23/11/2017	3521885	22444	BOOKER	BOOK001	160.27	1.67	161.94	6500	28	160.27	22444/Food supplies	
30/11/2017	3522175	22445	BOOKER	BOOK001	100.48	3.99	104.47	6500	28	100.48	22445/Food for resale	
09/11/2017	0484697	22335	BOOKER	BOOK002	91.81	15.16	106.97	6500	28	91.81	22335/Groceries	
23/11/2017	0486408	22446	BOOKER	BOOK002	52.56	6.91	59.47	6500	50	52.56	22446/Food supplies	
31/10/2017	SVO/340292	22340	BREWERS	BREW001	38.34	7.67	46.01	5410	33	38.34	22340/Sadolin Classic Jacobean	
17/11/2017	VP4171457	22416	BT	BRIT002	8.56	1.71	10.27	6101	22	8.56	22416/Cemetery Chapel Bills	
30/11/2017	CHQ001367	22437	BT	BRIT002	-1.00	0.00	-1.00	6101	31	-1.00	22437/cr bt telephones	
30/11/2017	CHQ001367	22438	BT	BRIT002	1.00	0.00	1.00	6101	31	1.00	22438/Cancel 22437	
13/11/2017	PR1024521	22345	BROXAP	BROX001	866.00	173.20	1,039.20	5310	21	866.00	22345/Greatness Fencing	
16/11/2017	PR1024547	22341	BROXAP	BROX001	9,424.00	1,884.80	11,308.80	5310	21	9,424.00	22341/Fencing & Playing Equip	
17/11/2017	PR1024565	22443	BROXAP	BROX001	2,460.00	492.00	2,952.00	5310	21	2,460.00	22443/BX Installation	
28/11/2017	31425	22474	BSP LIMITED	BSP001	190.00	38.00	228.00	6935	21	190.00	22474/Skip Hire	
09/11/2017	2033	22392	A CHAILI	CHAI001	80.00	0.00	80.00	5025	21	80.00	22392/Replace leaking pipe	
02/11/2017	89157	22323	CURD & CURE	CHS001	35.83	0.00	35.83	6500	28	35.83	22323/Bacon	
17/11/2017	90676	22393	CURD & CURE	CHS001	52.51	3.70	56.21	6500	28	52.51	22393/Stirchley Unsmoked Bacon	
30/06/2017	RE127474	22428	COBLANDS DONT USE	COB001	-38.70	-7.74	-46.44	5320	21	-23.20	22428/SEE 12747 - on Glendale	
		SEE 127474						5340	21	-15.50	22428/SEE 12747 - on Glendale	
14/11/2017	146534	22394	CONNECTAPHONE	CON001	328.38	65.68	394.06	6101	36	13.82	22394/Council Offices Telephone	
								6101	22	13.82	22394/Cemetery Telephone	
								6101	21	13.82	22394/General Telephone	

**Ledger No 1 for Month No 8**

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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
01/11/2017	17106	22490	CONNECT CONSULTANTS	CON002	2,570.00	514.00	3,084.00	6101	31	286.92	22394/Establishments Telephone
05/11/2017	61686036	22325	LOCAL WORLD	COUR001	78.00	15.60	93.60	9063	91	2,570.00	22490/Draft Transport Assess
26/11/2017	61707405	22448	LOCAL WORLD	COUR001	320.00	64.00	384.00	6460	31	78.00	22325/Advertisement
26/11/2017	61707406	22447	LOCAL WORLD	COUR001	400.00	80.00	480.00	6440	31	320.00	22448/Sevenoaks Chronical Adv
30/11/2017	61714545	22475	LOCAL WORLD	COUR001	78.00	15.60	93.60	6440	31	400.00	22447/KentLive advertisement
10/11/2017	INV-2489	22348	CREATIVE PRODUCTIONS	CPR001	95.00	19.00	114.00	6490	32	78.00	22475/Advertisement
10/11/2017	INV-2492	22347	CREATIVE PRODUCTIONS	CPR001	66.00	13.20	79.20	6490	32	95.00	22348/Christmas Lights Leaflet
10/11/2017	INV-2500	22346	CREATIVE PRODUCTIONS	CPR001	155.00	31.00	186.00	6490	32	66.00	22347/Christmas Light Banners
01/11/2017	CN7410724	22313	DAISY	DAIS01	-2.87	-25.28	-28.15	6101	31	155.00	22346/Christmas Lights Banner
01/11/2017	9196	22395	STREETLIGHTS	DIR001	16.00	3.20	19.20	6862	26	-2.87	22313/CR adj mainly VAT
13/11/2017	9219	22396	STREETLIGHTS	DIR001	970.00	194.00	1,164.00	6862	26	16.00	22395/Yeomans Meadow
13/11/2017	143467	22349	DORMA	DOR001	497.21	99.44	596.65	5410	50	970.00	22396/Carry out pruning works
12/11/2017	1129	22417	DPA SOUND HIRE	DPA001	230.00	46.00	276.00	6491	32	497.21	22349/Labour & Material
07/11/2017	B15857	22314	EDE & RAVENSCROFT	EDE001	479.17	95.83	575.00	6421	31	230.00	22417/Remembrance Day Public Ad
15/11/2017	23971	22350	EDWARD TYRRELL	EDW002	-66.94	-13.39	-80.33	5310	21	479.17	22314/Barrister's Wig
03/11/2017	2422836	22322	ELITE	EFS001	53.76	0.00	53.76	6500	28	-66.94	22350/Refund of payment
02/11/2017	2421834	22353	ELITE	EFS001	81.42	1.99	83.41	6500	28	53.76	22322/Foods
03/11/2017	2425721	22352	ELITE	EFS001	-2.40	0.00	-2.40	6500	28	81.42	22353/Food supplies
10/11/2017	2428280	22355	ELITE	EFS001	48.93	0.00	48.93	6500	28	-2.40	22352/Refund of milk
16/11/2017	2432619	22354	ELITE	EFS001	109.91	5.97	115.88	6500	28	48.93	22355/Food supplies
10/11/2017	36629	22351	EJPFIREPROTECT	EJPFIRE001	12.00	2.40	14.40	6922	50	109.91	22354/Groceries
30/11/2017	04028353	22477	FAIRALLS	FAIR001	15.96	3.19	19.15	5050	21	12.00	22351/Fire Action sign
30/11/2017	04028381	22476	FAIRALLS	FAIR001	37.95	7.59	45.54	5410	23	15.96	22477/Hanson Postfix Maxipack
24/11/2017	9524	22449	FLAG WORKSHOP	FLA001	235.00	47.00	282.00	5500	31	37.95	22476/Damp Proof Membrane
23/11/2017	410	22478	FRED CLARK	FRCL001	150.00	0.00	150.00	6490	32	235.00	22449/Blue council flag
02/11/2017	42254	22321	GARDEN COUNTY	GARD001	75.00	15.00	90.00	6900	36	150.00	22478/Performance charge
31/10/2017	INV-1461	22356	GO COACH	GO001	3,004.69	0.00	3,004.69	6495	32	75.00	22321/Vending Machine
								1495	32	3,961.89	22356/Bus service Kemsing 452
										-957.20	22356/Bus service Kemsing 452

**PURCHASE LEDGER INVOICE LISTING FOR MONTH No 8**

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**Ledger No 1 for Month No 8**

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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
30/11/2017	1515	22479	GO COACH	GO001	3,004.69	0.00	3,004.69	6495	32	3,881.59	22479/452 Kemsing Saturday bus
14/11/2017	130592	22480	GODFREYS	GOD001	7.50	1.50	9.00	5500	21	7.50	22480/Trans fuel can 5l
15/11/2017	68022	22357	HERBERT & WARD	HAW001	156.00	0.00	156.00	6500	28	156.00	22479/452 Kemsing Saturday bus
20/11/2017	STC011	22424	HOLLYBUSH	HOLL001	36.00	0.00	36.00	6330	31	36.00	22357/Groceries
12/09/2017	74129	22425	JK	JK001	160.00	32.00	192.00	6460	31	160.00	22424/Buffer Lunch
17/11/2017	17128	22358	JJ BROOKS	JB001	1,615.73	323.15	1,938.88	505	0	1,615.73	22425/Jobs in Kent vacancies
20/11/2017	17129	22430	JJ BROOKS	JB001	1,473.00	294.60	1,767.60	5410	33	1,473.00	22358/Glen Ball Chartered Arc
03/10/2017	1002561	22491	KALL KWIK	KALL001	15.00	3.00	18.00	6322	40	15.00	22430/Red cross elec inspectio
04/11/2017	13009840	22327	KENT COUNTY COUNCIL	KCC002	13.30	2.66	15.96	6200	31	13.30	22491/Business Awards
22/11/2017	13024109	22397	KCC KCS	KCC003	14.65	2.93	17.58	6010	31	14.65	22327/Silvine Notemakers
10/11/2017	13014481	22450	KCC KCS	KCC003	45.65	9.13	54.78	6010	31	45.65	22397/Helping Hand Litter Pick
12/11/2017	13015783	22452	KCC KCS	KCC003	111.05	22.21	133.26	5500	31	111.05	22450/Cleaning supplies
15/11/2017	13017947	22451	KCC KCS	KCC003	19.50	0.00	19.50	6330	31	19.50	22452/Laminator
15/11/2017	13017948	22455	KCC KCS	KCC003	51.25	10.25	61.50	6010	33	51.25	22451/Sugar Sachets x 600
16/11/2017	13019226	22453	KCC KCS	KCC003	11.00	2.20	13.20	6869	32	11.00	22455/Cleaning supplies
24/11/2017	13046740	22454	KCC KCS	KCC003	126.90	25.38	152.28	6010	31	126.90	22453/Life Jacket
15/11/2017	N465N	22398	KEMSING PEST CONTROL	KEMS002	170.00	0.00	170.00	5310	21	170.00	22454/Cleaning supplies
18/09/2017	RE4602	22431	LANDSCAPE SUPPLY CO	LAND001	-1,238.00	-247.60	-1,485.60	5310	21	-1,238.00	22398/Rat Treatment
01/10/2017	RE66082	22432	LANDSCAPE SUPPLY CO	LAND001	-15.17	-3.03	-18.20	6952	21	-15.17	22431/Greatness Park
01/11/2017	01259GR	22328	LOCUM LOCKS	LOC003	58.50	11.70	70.20	5525	22	58.50	22432/Credit to adjust account
27/11/2017	810848	22481	NALC	NALC001	210.00	42.00	252.00	6710	31	210.00	22328/Remove and Cut Key
14/11/2017	15757824	22360	NISBETS	NIS001	46.38	9.27	55.65	5500	31	46.38	22481/Conference 7 Exhibition
15/11/2017	15765550	22359	NISBETS	NIS001	63.88	12.77	76.65	5500	28	63.88	22360/HiBall Tumbler
09/11/2017	15731097	22399	NISBETS	NIS001	51.28	10.25	61.53	5500	28	51.28	22359/Fiesta Hot Cups
21/11/2017	1083762	22401	NISBETS	NIS001	-19.79	-3.96	-23.75	5500	28	-19.79	22399/Fiesta Hot Cups
21/11/2017	1083764	22400	NISBETS	NIS001	-31.49	-6.29	-37.78	5500	28	-31.49	22401/Credit Note Fiesta Lid
21/11/2017	15802041	22426	NISBETS	NIS001	71.56	14.31	85.87	5500	31	71.56	22400/Credit Note for Fiesta c
30/11/2017	15867442	22482	NISBETS	NIS001	43.19	8.63	51.82	6900	28	43.19	22426/Arc Savoie Goblet

**Ledger No 1 for Month No 8**

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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
08/11/2017	A0468586	22361	OBM	OBM001	6.59	1.32	7.91	5310	21	6.59	22361/Rheinbach Wall Repair
01/10/2017	A0445867	22402	OBM	OBM001	21.16	4.23	25.39	5410	21	21.16	22402/25KG Cement
10/11/2017	103483	22456	PALMSTEAD	PALM002	74.75	14.95	89.70	5340	22	74.75	22456/Festuca glauca Elijah BI
10/11/2017	103484	22457	PALMSTEAD	PALM002	1,204.50	240.90	1,445.40	5340	22	1,204.50	22457/Taxus Baccata
24/11/2017	103835	22483	PALMSTEAD	PALM002	237.00	25.90	262.90	5340	21	237.00	22483/Juglans regia
02/09/1717	WE2917	22366	TIM CLEAVER	PEA001	-2.46	0.00	-2.46	6330	31	-2.46	22366/cr dup we 2.9.17
25/11/2017	251117	22403	TIM CLEAVER	PEA001	9.84	0.00	9.84	6330	31	9.84	22403/Semi-Skimmed Milk
08/11/2017	33558	22319	PEARLSCAN	PEAR001	2,206.00	441.20	2,647.20	6200	31	2,206.00	22319/Services
01/10/2017	CORRECTIO	22433	PLUS PUBLISHING SERV	PLUS001	-322.48	-64.50	-386.98	299	0	-322.48	22433/Plus Pub/plus net correc
01/10/2017	COR22433	22440	PLUS PUBLISHING SERV	PLUS001	-386.98	0.00	-386.98	299	0	-386.98	22440/ correction re 22433 VAT
01/10/2017	RE22433	RE 22433	PLUS PUBLISHING SERV	PLUS001	322.48	64.50	386.98	299	0	322.48	RE22433/enter in erro with VAT
03/11/2017	92822862	22404	PLUSNET	PLUS01	18.50	3.70	22.20	6101	22	18.50	22404/Cemetery Telephone
04/11/2017	92861217	22406	PLUSNET	PLUS01	26.49	5.30	31.79	6101	28	26.49	22406/Vine Cafe Call Charges
04/11/2017	92861966	22405	PLUSNET	PLUS01	45.45	9.09	54.54	6101	50	45.45	22405/HIB
08/11/2017	93012980	22389	PLUSNET	PLUS01	47.50	9.50	57.00	6101	33	47.50	22389/Ultd Business Fibre Dual
09/11/2017	93052350	22390	PLUSNET	PLUS01	23.84	4.77	28.61	6101	36	23.84	22390/Call Charge
16/11/2017	158474	22362	PREMIER ALARMS	PREM001	596.55	119.31	715.86	6930	33	596.55	22362/Knole Paddock Sports Pav
29/09/2017	4001956	22407	PRICE AND MYERS	PRM	357.50	71.50	429.00	9062	91	357.50	22407/Bat&Ball Station Eng Adv
31/10/2017	61912	22365	PROVENDER	PRO002	137.50	27.50	165.00	5120	21	137.50	22365/Top Dressing Bulk Bag
09/11/2017	62656	22364	PROVENDER	PRO002	81.67	16.33	98.00	5410	33	6.25	22364/Algon Algicide
								5320	21	30.00	22364/Compost Bulk Bag
								5010	21	45.42	22364/Garden supplies
13/11/2017	PQB/STP/00	22363	PROJECT Q	PRO004	1,267.20	0.00	1,267.20	6491	32	1,267.20	22363/Security Guardsx8 RDP
26/11/2017	PQB/STP/00	22484	PROJECT Q	PRO004	2,412.00	0.00	2,412.00	6490	32	2,412.00	22484/Security Guards for CL
17/11/2017	S51810	22366	RAWSTONE HIRE	RAW001	206.20	41.24	247.44	5500	21	206.20	22366/Road Signs
22/11/2017	S51955	22458	RAWSTONE HIRE	RAW001	35.00	7.00	42.00	5500	21	35.00	22458/Breaker SDS Max 240V
29/11/2017	S52106	22485	RAWSTONE HIRE	RAW001	534.15	106.83	640.98	6490	32	534.15	22485/Roadsigns
09/11/2017	433771323	22370	REXEL	REX001	12.73	2.54	15.27	6869	32	12.73	22370/Newlec Tie BI 300X4.6
09/11/2017	433773103	22368	REXEL	REX001	18.12	3.62	21.74	6011	36	18.12	22368/Newlec 2W LED

## PURCHASE LEDGER INVOICE LISTING FOR MONTH No 8

## Ledger No 1 for Month No 8

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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	A/C	Centre	Amount	Analysis Detail
09/11/2017	433773104	22369	REXEL	REX001	22.50	4.50	27.00	6011	36	22.50	22369/Phil 5.7W ES 8
27/11/2017	433956071	22487	REXEL	REX001	30.30	6.06	36.36	5500	21	30.30	22487/Newlec C Open Reel
30/11/2017	434014150	22486	REXEL	REX001	10.89	2.18	13.07	6010	22	3.63	22486/Newlec 240V 20W
15/11/2017	9055518595	22371	ROYAL MAIL	ROYA002	1.59	0.32	1.91	6010	33	7.26	22486/Newlec 240V 20W
08/11/2017	U834791	22320	SAVILLS	SAV001	1,800.00	360.00	2,160.00	6210	31	1.59	22371/Free post service
01/11/2017	2048276	22315	SDC	SDC001	3,208.09	0.00	3,208.09	9062	91	1,800.00	22320/Assessment Guidance
06/11/2017	2048403	22316	SDC	SDC001	180.00	0.00	180.00	5421	60	3,208.09	22315/Rent for Markets
06/11/2017	2048431	22318	SDC	SDC001	70.00	0.00	70.00	6635	36	180.00	22316/Premises Licence
13/11/2017	779320806	22330	SDC	SDC001	406.67	0.00	406.67	6635	28	70.00	22318/Premises Licence
10/11/2017	2048562	22372	SDC	SDC001	45.00	0.00	45.00	9012	91	406.67	22330/Council Tax
16/11/2017	145089	22373	SDC	SDC001	496.00	99.20	595.20	6889	31	45.00	22372/Recycling Sacks
27/11/2017	145142	22460	SDC	SDC001	110.00	22.00	132.00	6490	32	496.00	22373/Remembrance Sunday work
08/11/2017	144751	22374	SDC DIRECT SERVICES	SDC002	242.55	0.00	242.55	6935	21	110.00	22460/Bins for CL x 2
08/11/2017	144821	22375	SDC DIRECT SERVICES	SDC002	74.60	0.00	74.60	6935	22	242.55	22374/4 Weeks collection chrg
08/11/2017	144824	22378	SDC DIRECT SERVICES	SDC002	74.60	0.00	74.60	6935	36	74.60	22375/4 Weeks collection chrg
08/11/2017	144924	22376	SDC DIRECT SERVICES	SDC002	60.80	0.00	60.80	6935	28	74.60	22378/1100 Ltr Bin
08/11/2017	144986	22377	SDC DIRECT SERVICES	SDC002	60.80	0.00	60.80	6935	31	60.80	22376/660 Ltr Bin
30/11/2017	RE21607		SDC DIRECT SERVICES	SDC002	-74.00	0.00	-74.00	6010	33	-74.00	RE21607/Sevenoaks District Cou
30/11/2017	AJ301117	22493	EDF ENERGY	SEEB001	78.24	0.00	78.24	6861	26	78.24	AJ301117/22493/EDF - UK Power
10/11/2017	302695024	22408	SETON	SET001	265.79	53.16	318.95	5310	21	168.93	22408/Safety signs
14/11/2017	7302	22409	SEV MOWERS	SEV006	14.02	2.80	16.82	5500	22	96.86	22408/Safety signs
19/10/2017	7296	22488	SEV MOWERS	SEV006	136.40	27.28	163.68	5525	21	14.02	22409/Husqvarna Drive Belt
27/09/2017	082	22343	SOUTH EAST WATER	SEWAT001	75.32	0.00	75.32	5525	21	136.40	22488/Supplies
27/09/2017	RE22126	22341	SOUTH EAST WATER	SEWAT001	-122.77	-24.55	-147.32	6000	21	75.32	22343/Water for Cricket grd
14/10/2017	63531	22411	SGE	SGE001	51.79	8.92	60.71	6000	21	-122.77	22341/contra 22126
								5700	22	9.60	22411/Gas Oil
								5525	22	23.48	22411/Supplies
								6010	22	18.71	22411/Gojo Hand Cleaner

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**Ledger No 1 for Month No 8**

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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
31/10/2017	63678	22410	SGE	SGE001	18.20	0.91	19.11	5700	22	18.20	22410/Gas Oil
31/10/2017	63685	22412	SGE	SGE001	17.55	0.88	18.43	5700	22	17.55	22412/Gas Oil
05/11/2017	089125	22379	SHELL	SHEL001	58.88	11.77	70.65	5700	22	17.86	22379/Fuel
12/11/2017	089194	22413	SHELL	SHEL001	101.37	20.26	121.63	5700	22	41.02	22379/Fuel
19/11/2017	089259	22463	SHELL	SHEL001	74.27	14.85	89.12	5700	22	18.58	22413/Petrol
26/11/2017	089326	22462	SHELL	SHEL001	109.11	21.82	130.93	5700	21	82.79	22413/Petrol
20/11/2017	102112	22464	SMITH OF DERBY	SMIT003	194.00	38.80	232.80	6861	26	18.50	22463/LS55CKL
03/11/2017	0001	22331	SSE	SSE001	29.13	1.46	30.59	6010	60	55.77	22463/Unleaded Shell
06/11/2017	0041	22333	SSE	SSE001	200.65	40.13	240.78	6011	36	109.11	22462/Derv Shell Guardcard
06/11/2017	0040CEMET	22332	SSE	SSE001	69.03	3.45	72.48	6010	22	194.00	22464/Sevenoaks Town Clock OMH
09/11/2017	0012	22380	SSE	SSE001	523.33	104.66	627.99	6010	33	29.13	22333/Electricity
15/11/2017	0019E	22383	SSE	SSE001	593.34	118.66	712.00	6010	33	200.65	22332/Electricity
20/11/2017	0019	22382	SSE	SSE001	59.91	3.00	62.91	6010	29	69.03	22380/Gas bill
20/11/2017	0022	22381	SSE	SSE001	330.62	16.53	347.15	6010	28	593.34	22383/Electricity Bill
13/11/2017	0001E	22419	SSE	SSE001	-1,285.67	-257.14	-1,542.81	6010	33	59.91	22382/Electricity Bill
15/11/2017	0001EE	22420	SSE	SSE001	114.46	5.72	120.18	6010	33	330.62	22381/Electricity Bill
23/11/2017	330003	22423	SSE	SSE001	15.40	0.77	16.17	6010	33	-1,285.67	22419/Red Cross Credit Note EI
23/11/2017	780003	22422	SSE	SSE001	13.66	2.73	16.39	6010	33	114.46	22420/Red Cross Elec
27/11/2017	0002	22418	SSE	SSE001	1,285.67	257.14	1,542.81	6010	33	15.40	22423/Bradbourne Elec
27/11/2017	0002CR	22421	SSE	SSE001	-114.46	-5.72	-120.18	6010	33	13.66	22422/Bradbourne Elec
27/11/2017	0016	22466	SSE	SSE001	376.17	18.81	394.98	6012	36	1,285.67	22418/Red Cross Building Elec
28/11/2017	0018	22468	SSE	SSE001	569.86	113.97	683.83	6010	21	-114.46	22421/Red Cross Credit Note EI
28/11/2017	0023	22467	SSE	SSE001	69.55	3.47	73.02	5025	21	376.17	22466/SCC Offord Road Gas
24/11/2017	SW10266	22469	STEPHEN WILSON	STWS001	305.00	61.00	366.00	5410	22	569.86	22468/Seal Hollow Road Elec
30/11/2017	21	22473	S WILLIAMS	SWA001	900.00	180.00	1,080.00	9063	91	69.55	22467/St Johns Hill Elect
30/11/2017	22	22489	S WILLIAMS	SWA001	900.00	180.00	1,080.00	9062	91	305.00	22469/Memorial of Neville - GP

PURCHASE LEDGER INVOICE LISTING FOR MONTH No 8

F+GP  
22-1-18  
56(i)

**Ledger No 1 for Month No 8**

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
19/10/2017	000788	22414	TAMILLEK TREE CARE	TAM001	890.00	0.00	890.00	5070	21	890.00	22414/Oakhill Road Treework
07/11/2017	411035	22384	TATE FENCING	TATE001	34.40	6.88	41.28	5316	21	34.40	22384/Greatness Skatepark
18/11/2017	1271	22385	TAYLOR	TAYL001	60.00	0.00	60.00	5410	36	60.00	22385/Emergency Light
13/11/2017	19559	22386	TELESHORE UK	TELE003	625.75	125.15	750.90	5525	22	625.75	22386/Hydraulic Ram/Fluid.fpo
06/11/2017	1084/BB/890	22326	THEIS KHAN	THEI001	750.00	150.00	900.00	9063	91	750.00	22326/Plan B Feasibility Study
20/11/2017	1084/BB/893	22428	THEIS KHAN	THEI001	1,875.00	375.00	2,250.00	9063	91	1,875.00	22428/Bat and Ball Arc Service
24/11/2017	1084/BB/895	22427	THEIS KHAN	THEI001	15,966.00	3,193.20	19,159.20	9063	91	15,966.00	22427/Bat and Ball Architectur
28/11/2017	CLSO24111	22470	THE ONLY WAY	TOWIEA01	575.00	0.00	575.00	6490	32	575.00	22470/CLSO Characters
30/11/2017	0456	22492	URBAN STUDIO	UIS001	987.50	197.50	1,185.00	9066	91	987.50	22492/Northern Sevenoaks Plan
07/11/2017	1871	22317	ULTRALITE	ULTRA001	210.00	42.00	252.00	6461	31	210.00	22317/remove fireworks banner
27/11/2017	1876	22471	ULTRALITE	ULTRA001	105.00	21.00	126.00	6490	32	105.00	22471/CLSO banner
30/11/2017	VC/301117	22459	V.C HANDYMAN	VCH001	1,100.00	0.00	1,100.00	6001	60	1,100.00	22459/Saturday stalls Blighs
30/11/2017	LAO111941	22461	VEOLIA	VEOL001	24.22	4.84	29.06	6935	36	24.22	22461/Lift Crampton Road
24/11/2017	215673	22415	WARNERS SOLICITORS	WARN001	35.00	0.00	35.00	6710	31	35.00	22415/Sevenoaks Ladies Lunch
27/11/2017	155521	22472	WARNERS SOLICITORS	WARN001	1,003.00	200.00	1,203.00	9012	91	1,003.00	22472/Cemetery Lodge Sale
13/11/2017	11153	22387	WAYTE BINDING	WAYTE001	116.00	23.20	139.20	6200	31	116.00	22387/3 off Minute Books
01/11/2017	K9424697	22324	WORLDPAY	WOR001	139.10	15.72	154.82	6976	28	66.22	22324/Charges
								6976	31	72.88	22324/Charges
02/11/2017	WM1003738	22329	WORLDPAY	WOR001	7.50	1.50	9.00	6976	31	7.50	22329/Transaction and Sub. fee
30/11/2017	J7117833C	22435	WORLDPAY	WOR001	83.72	9.35	93.07	6976	28	41.01	22435/Charges
								6976	31	42.71	22435/Charges
30/11/2017	WM9487444	22434	WORLDPAY	WOR001	7.50	1.50	9.00	6976	31	7.50	22434/Monthly Transaction Fees
23/11/2017	52	22388	ZENZERO	ZENZERO	175.00	0.00	175.00	6490	32	175.00	22388/Stilt Walker
<b>TOTAL INVOICES</b>					<b>77,423.65</b>	<b>11,596.81</b>	<b>89,020.46</b>				<b>77,423.65</b>



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