

## PURCHASE LEDGER

**Expenditure**

**Month 11**

**2017/2018**

February 2018

Town Council Offices  
Bradbourne Vale Road  
Sevenoaks Kent TN13 3QG

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**Town Clerk**



**Supplier A/c Order**

**Ledger No 1 for Month No 11**

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
31/01/2017	INV0159640	20741	ACTION HEARLOSS	AHL001	173.00	0.00	173.00	4010	31	173.00	20741/BSL person for Peter
13/02/2017	1/IG2872	20747	ALTOOFFICE	ALTO001	28.00	5.60	33.60	6200	31	28.00	20747/Black Ink Ctg
28/02/2017	1/IG3898	20900	ALTOOFFICE	ALTO001	104.19	20.83	125.02	6200	31	104.19	20900/Ink cartridges
27/02/2017	9866	20849	ARK TRADING	ARK001	116.00	23.20	139.20	5500	31	116.00	20849/Hi Vis jackets
02/02/2017	8768742	20706	BANNER	BAN001	32.78	6.56	39.34	6200	22	32.78	20706/FaxMachineFilmForCem
15/02/2017	15022017	20815	BANKLINE	BANKL01	101.20	0.00	101.20	6975	31	101.20	20815/bank charges for Feb
31/01/2017	3039922681	20758	BOC	BOC001	9.00	1.80	10.80	6010	50	9.00	20758/SUREGAS Size B
28/02/2017	3040403423	20850	BOC	BOC001	9.00	1.80	10.80	6010	50	9.00	20850/SuregasB hire
09/02/2017	3509078	20753	BOOKER	BOOK001	40.94	3.48	44.42	6500	28	40.94	20753/Meats&Drink for VineCafe
23/02/2017	3509629	20787	BOOKER	BOOK001	143.81	6.42	150.23	6500	28	143.81	20787/Supplies for Vine Cafe
23/02/2017	3509630	20788	BOOKER	BOOK002	103.66	12.61	116.27	6500	28	103.66	20788/HitB Supplies
23/02/2017	3407389-CN	20858	BOOKER	BOOK002	-6.90	0.00	-6.90	6500	50	-6.90	20858/ReturnedChipsHitB
09/03/2017	3510215	20903	BOOKER	BOOK002	118.74	20.75	139.49	6500	28	118.74	20903/HitB Food supplies
07/03/2017	M1718140	20901	BRITISH YOUTH	BRI002	55.00	0.00	55.00	110	0	55.00	20901/YC membership 2017/18
17/02/2017	M07301	20786	BT	BRIT002	7.79	1.55	9.34	6101	22	7.79	20786/Cem phone braodband line
23/02/2017	708134943	20785	BRITISH GAS - KP	BRIT003	7.33	0.03	7.36	9001	91	7.33	20785/knolePaddockGasBill
09/03/2017	09032017	20902	BRITISH GAS - CL	BRIT005	194.57	0.00	194.57	9050	91	194.57	20902/CemLodgeWinterBill
21/02/2017	976193380	20784	BRITISH GAS - PD	BRIT006	26.97	1.34	28.31	9001	91	26.97	20784/RayleysGasBill
24/02/2017	708141253	20846	BRITISH GAS - PD	BRIT006	-15.96	0.02	-15.94	9001	91	-15.96	20846/Raleys Final bill
27/01/2017	29721	20829	BSP LIMITED	BSP001	380.00	76.00	456.00	5500	21	380.00	20829/Skip hire at raleys
02/02/2017	2008	20707	CHALLI	CHA003	90.00	0.00	90.00	5410	36	90.00	20707/LadiesToiletWorks
09/02/2017	66905	20738	CURD & CURE	CHS001	58.24	0.00	58.24	6500	28	58.24	20738/Unsmoked Bacon
09/03/2017	68891	20904	CURD & CURE	CHS001	61.69	0.00	61.69	6500	28	61.69	20904/Bacon for vine cafe
09/03/2017	69022	20905	CURD & CURE	CHS001	20.97	0.00	20.97	6500	28	20.97	20905/CroissantsForVineCafe
26/02/2017	61366248	20794	LOCAL WORLD	COUR001	160.00	32.00	192.00	6460	31	160.00	20794/SevChronicleAdvertisemen
05/03/2017	61380109	20912	LOCAL WORLD	COUR001	78.00	15.60	93.60	6460	31	78.00	20912/Chronicle adverts
01/02/2017	6614367	20708	DAISY	DAIS01	146.74	29.35	176.09	6101	36	11.60	20708/CommCentre telephone
								6101	22	14.93	20708/Cem Telephone

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## PURCHASE LEDGER INVOICE LISTING FOR MONTH No 11

## Ledger No 1 for Month No 11

## 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	
01/03/2017	6703176	20851	DAISY	DAIS01	141.48	28.30	169.78	6101	31	97.19	20708/offices telephone
								6101	31	11.49	20708/offices fax
								6101	21	11.53	20708/Open spaces telephone
								6101	36	11.60	20851/CommCentrePhoneFeb
								6101	22	14.58	20851/CemeteryPhoneBillFeb
								6101	31	92.32	20851/STC Phone bill Feb
								6101	31	11.49	20851/CemeteryFaxBillFeb
								6101	21	11.49	20851/OpenSpacesPhoneBillFeb
17/02/2017	8650	20848	STREETLIGHTS	DIR001	5.00	1.00	6.00	6862	26	5.00	20848/LightingRepairs
01/03/2017	GRANT-43	20781	DIVINE SINGERS	DIV001	500.00	0.00	500.00	7500	38	500.00	20781/DvineSingersGrant
01/03/2017	GRANT-	20880	DIVINE SINGERS	DIV001	-500.00	0.00	-500.00	7500	38	-500.00	20880/Grant reversal
10/02/2017	150735	20833	ERNEST DOE	DOE001	2,000.00	400.00	2,400.00	5500	21	2,000.00	20833/tools for open spaces
15/02/2017	954823	20886	ERNEST DOE	DOE001	237.49	47.50	284.99	5230	22	158.33	20886/SolarLightForCem
19/02/2017	H141829AC	20789	E-ON	E-ON	9.80	0.49	10.29	9001	91	9.80	20886/SolarhubLightforRaleys
24/02/2017	H141E6E30B	20847	E-ON	E-ON	9.19	0.00	9.19	9001	91	9.19	20789/RaleysGasBillFeb
04/03/2017	H14241F667	20907	E-ON	E-ON	1,647.06	329.41	1,976.47	6862	26	1,647.06	20847/final raleys bill
16/02/2017	0002201644	20742	ELITE	EFS001	64.08	1.99	66.07	6500	28	64.08	20907/MarketsElec.Bill6Months
25/02/2017	0002209736	20790	ELITE	EFS001	102.42	0.00	102.42	6500	28	102.42	20742/Food&Milk for Vine Cafe
11/03/2017	0002221622	20906	ELITE	EFS001	82.48	0.00	82.48	6500	28	82.48	20790/Supplies for Vine Cafe
28/02/2017	325246	20885	EMPRISE SERVICES	EMP001	358.02	71.61	429.63	6932	22	358.02	20906/Supplies for vine cafe
31/01/2017	652401	20709	EXPRESS FACTORS	EXPR001	2.60	0.52	3.12	5550	21	2.60	20885/PatrolsForCemetery
15/02/2017	02101784	20888	FAIRALLS	FAIR001	-21.84	-4.37	-26.21	6822	22	-21.84	20709/headlight blub for vehic
15/02/2017	04020920	20887	FAIRALLS	FAIR001	286.37	57.28	343.65	6822	22	286.37	20888/RoundedPebblesReturned
15/02/2017	04020923	20891	FAIRALLS	FAIR001	46.82	9.36	56.18	6822	22	46.82	20887/RoadDrainageScheme
20/02/2017	04021011	20892	FAIRALLS	FAIR001	15.96	3.19	19.15	5310	21	15.96	20891/RoadDrainageScheme
21/02/2017	04021045	20889	FAIRALLS	FAIR001	11.23	2.24	13.47	5525	21	11.23	20892/PicnicBench@Greatness
23/02/2017	04021125	20893	FAIRALLS	FAIR001	23.37	4.67	28.04	5310	21	23.37	20889/RepairsFollowingAsbestos
27/02/2017	04021162	20890	FAIRALLS	FAIR001	19.70	3.94	23.64	5500	21	12.98	20893/Skateparkgatewayrepairs

Sevenoaks Town Council Year End 2017

PURCHASE LEDGER INVOICE LISTING FOR MONTH No 11

Date :- 12/03/2018

Time :- 15:21

**Ledger No 1 for Month No 11**

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
01/03/2017	GRANT-05	20776	FRIENDS OF PONTOISE	FRIE001	250.00	0.00	250.00	5010	29	6.72	20890/Masking tape
01/03/2017	GRANT-	20875	FRIENDS OF PONTOISE	FRIE001	-250.00	0.00	-250.00	7500	38	250.00	20776/FriendsPontoiseGrant
01/03/2017	GRANT-09	20778	FRIENDS OF RHEINBACH	FRIE002	250.00	0.00	250.00	7500	38	-250.00	20875/Grant reversal
01/03/2017	GRANT-	20877	FRIENDS OF RHEINBACH	FRIE002	-250.00	0.00	-250.00	7500	38	250.00	20778/friendsofRheinbach
17/10/2016	115471	20768	GLENDALE	GLEN001	22.48	4.50	26.98	5320	21	-250.00	20877/Grant reversal
26/10/2016	115698	20767	GLENDALE	GLEN001	22.48	4.50	26.98	5320	21	22.48	20768/Bulrush Bark Chips
11/11/2016	116079	20769	GLENDALE	GLEN001	17.50	3.50	21.00	5340	22	22.48	20767/Bulrush Bark Chips
18/01/2017	117184	20763	GLENDALE	GLEN001	22.50	4.50	27.00	5317	21	17.50	20769/Grave Maintenance
27/01/2017	117182	20762	GLENDALE	GLEN001	22.50	4.50	27.00	5317	21	22.50	20763/Install Flashpark Signs
02/02/2017	INV-0960	20908	GO COACH	GO001	3,004.69	0.00	3,004.69	6495	32	22.50	20762/Install Flashpark Signs
22/02/2017	189506	20838	GODFREYS	GOD001	14.17	2.83	17.00	1495	32	3,737.74	20908/No.8 Bus expenditure
06/01/2017	16_1288_IN	20755	GREENLINK	GREEN001	1,400.00	280.00	1,680.00	9062	91	-733.05	20908/No.8 Bus Income
31/01/2017	8698	20739	HARDWARE CENTRE	HARD001	27.49	5.49	32.98	9063	91	14.17	20838/aluminium wedge
20/02/2017	65455	20791	HERBERT & WARD	HAW001	176.00	0.00	176.00	6281	50	700.00	20755/Ecological Scope Survey
30/01/2017	INV-5120	20710	HELIOCENTRIX	HELI001	725.70	145.14	870.84	6240	31	700.00	20755/Ecological Scope Survey
24/01/2017	INV-5073	20735	HELIOCENTRIX	HELI001	4,551.64	910.33	5,461.97	6240	31	27.49	20739/Judge Taurus Saute
15/02/2017	HCL-12275	20749	HERITAGE COLLECTION	HERI002	2,576.85	515.37	3,092.22	110	0	176.00	20791/Supplies for vine cafe
01/03/2017	GRANT-45	20782	HI KENT	HIK001	500.00	0.00	500.00	6240	31	725.70	20710/IT support Jan
01/03/2017	GRANT-	20881	HI KENT	HIK001	-500.00	0.00	-500.00	6240	31	1,137.91	20710/IT support Jan
09/01/2017	BB042017	20711	HOLLY LANDSC	HOLLY001	300.00	0.00	300.00	110	0	3,413.73	20735/MicroOffice & Protection
15/02/2017	AA432017	20836	HOLLY LANDSC	HOLLY001	980.00	0.00	980.00	9062	91	2,576.85	20735/MicroOffice & Protection
27/02/2017	1323225	20909	IGNIS UK	IGNIS1	324.95	64.99	389.94	7500	38	500.00	20749/Application Submission
28/02/2017	1718-46511	20828	INSTITUTE OF GROUNDS	INST001	140.87	9.13	150.00	7500	38	500.00	20782/HiKentGrantChq
01/03/2017	GRANT-	20773	KENT YOUTH JAZZ	JAZZ001	500.00	0.00	500.00	7500	38	-500.00	20881/Grant reversal
01/03/2017	GRANT-	20872	KENT YOUTH JAZZ	JAZZ001	-500.00	0.00	-500.00	7500	38	300.00	20711/TrainingDigger&Dumper

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**PURCHASE LEDGER INVOICE LISTING FOR MONTH No 11**

**Ledger No 1 for Month No 11**

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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
13/02/2017	2994762	20835	JCB GREENSHIELDS	JCB001	359.11	71.82	430.93	5525	22	359.11	20835/upper door glass repair
28/02/2017	69314	20792	JIK	JIK001	180.00	36.00	216.00	7611	31	180.00	20792/2/VacanciesOnWebsite
08/02/2017	STC001	20712	JENNIE THOMAS	JTH001	557.50	111.50	669.00	7611	31	557.50	20712/BudgetInfographic
08/02/2017	STC002	20713	JENNIE THOMAS	JTH001	500.00	100.00	600.00	9050	91	500.00	20713/CommunityFundingBranding
06/02/2017	1001865	20756	KALL KWIK	KALL001	299.00	0.00	299.00	6460	31	299.00	20756/A4 Leaflets Annu Budget
17/02/2017	1001908	20754	KALL KWIK	KALL001	399.00	79.80	478.80	6460	31	399.00	20754/ 3000 4pp Town Crter
27/01/2017	I2782187	20715	KCC KCS	KCC003	43.97	8.79	52.76	5410	33	2.50	20715/EnergizerBatteries
								6200	33	41.47	20715/VariousPrinting&Stationa
01/02/2017	I2786438	20757	KCC KCS	KCC003	103.80	20.76	124.56	5500	31	103.80	20757/Swordfish Prof Office A3
09/02/2017	I2795684	20744	KCC KCS	KCC003	30.21	6.04	36.25	6200	31	5.76	20744/Lever Arch Files A4
		TC13858						6010	33	24.45	20744/Disinfectant & Bleach
12/02/2017	I2798601	20745	KCC KCS	KCC003	34.75	6.95	41.70	6200	31	3.50	20745/Punched Pockets A4 pack
		TC13722						6010	33	31.25	20745/Duster, Towel & CCleaner
15/02/2017	I2799674	20746	KCC KCS	KCC003	75.00	15.00	90.00	6200	31	75.00	20746/A4 White Paper Boxes
21/02/2017	I2803169	20793	KCC KCS	KCC003	1.55	0.31	1.86	6200	31	1.55	20793/HighLightersForOffice
03/03/2017	I2815193	20910	KCC KCS	KCC003	19.00	3.80	22.80	6200	31	19.00	20910/Tinted office paper
28/02/2017	I15320	20911	KCCJ	KCC004	677.00	135.40	812.40	9062	91	677.00	20911/B&B station survey
01/02/2017	10107	20714	KENT CLEANING	KENT009	1,228.50	0.00	1,228.50	5020	29	614.25	20714/VineAreaToiletsCleaning
								5025	21	614.25	20714/StJohnsToiletsCleaning
14/03/2017	10112	20831	KENT CLEANING	KENT009	1,228.50	0.00	1,228.50	5020	21	614.25	20831/CleaningAtStJohns
								5025	21	614.25	20831/CleaningVineToilets
01/03/2017	GRANT-49	20783	KENT PAINTERS GROUP	KENT014	200.00	0.00	200.00	7500	38	200.00	20783/kentPaintersGrant
01/03/2017	GRANT-	20882	KENT PAINTERS GROUP	KENT014	-200.00	0.00	-200.00	7500	38	-200.00	20882/Grant Reversal
22/02/2017	90032059	20830	KNIGHT FRANK	KNI001	10,643.99	2,128.80	12,772.79	9001	91	10,643.99	20830/AgencyFeeForSale
10/02/2017	INV0127600	20834	LANES GROUP	LAN001	80.00	16.00	96.00	5010	29	80.00	20834/BlockedSewerMaintenance
21/07/2016	STLTG4533	20917	LASER	LASE001	10.70	0.54	11.24	6862	26	10.70	20917/ContinuousStreetLighting
15/09/2016	STLTG4603	20916	LASER	LASE001	258.09	51.62	309.71	6862	26	258.09	20916/DusktoDawnStreetLighting
13/10/2016	STLTG4633	20913	LASER	LASE001	10.70	0.54	11.24	6862	26	10.70	20913/ContinuousStreetLighting
13/10/2016	STLTG4633	20914	LASER	LASE001	249.77	49.95	299.72	6862	26	249.77	20914/DuskToDawnStreetLighting

PURCHASE LEDGER INVOICE LISTING FOR MONTH No 11

**Ledger No 1 for Month No 11**

**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
13/10/2016	STLTG4633	20915	LASER	LASE001	27.02	1.35	28.37	6862	26	27.02	20915/HalfNightandPreDawnLight
10/02/2017	25452	20716	MAX FORDHAM	MAX001	1,875.00	375.00	2,250.00	9063	91	1,875.00	20716/B&B Centre Fees Due
10/03/2017	25609	20918	MAX FORDHAM	MAX001	1,875.00	375.00	2,250.00	9063	91	1,875.00	20918/B&B Centre Engineer work
16/02/2017	MUSICQUIZ/	20809	MAYOR17	MAYOR17	30.00	0.00	30.00	6406	31	30.00	20809/EastGrinsteadMusicQuiz
01/03/2017	GALADINNE	20810	MAYOR17	MAYOR17	160.00	0.00	160.00	6406	31	160.00	20810/PenshurstGalaDinner
02/03/2017	001337	20808	MAYOR17	MAYOR17	70.00	0.00	70.00	6406	31	70.00	20808/BroadstairsSpringBall
28/02/2017	1013-2	20870	MSB ROOFING	MSB001	14,657.70	0.00	14,657.70	7611	31	14,657.70	20870/re-uploaded final payment
28/02/2017	1013-	20869	MSB ROOFING	MSB001	-14,657.70	0.00	-14,657.70	7611	31	-14,657.70	20869/credit of unmade payment
02/02/2017	16048	20717	NEREO	NER001	54.00	2.00	56.00	6315	50	54.00	20717/DBS Fee C.Mountain
27/02/2017	431971492	20894	NEWWEY & EYRE	NEWWEY001	4.20	0.84	5.04	5410	21	4.20	20894/VinePav/AsbestosSpacers
18/01/2017	180117	20734	OAKHILL ROAD	OAK001	1,723.00	0.00	1,723.00	6812	21	430.75	20734/Annual Road Dues
								110	0	1,292.25	20734/Oakhill Dues for 2017
23/02/2017	957343	20839	OAKS PLANT HIRE	OAKS001	21.10	4.22	25.32	5500	22	21.10	20839/cemetery Drain project
30/01/2017	ONECARD-	20811	ONECARD	ONE002	218.78	42.78	261.56	6240	11	69.98	123Reg/DomainRenewal
								6240	11	38.11	Adobe/CreativeCloudmembership
								6101	31	6.25	GiffGaff/CouncilpadBill
								6101	21	8.34	GiffGaff/O.SPhoneBill
								6101	31	6.25	GiffGaff/LindasipadBill
								6101	31	6.25	GiffGaff/Tesco Bill
								6101	21	6.25	GiffGaff/B.Day phone bill
								6101	21	8.34	GiffGaff/OpenSpacesPhoneBill
								6200	31	35.98	Amazon/Printer Ink
								6200	31	33.03	Amazon/LegalWalletsForOffice
30/11/2016	ONECARD-	20812	ONECARD	ONE002	1,074.88	137.28	1,212.16	6490	32	73.95	Glowsticks for CLSO
								6490	32	28.45	CLSO PRS tariff
								6490	32	28.45	CLSO PRS tariff
								6490	32	67.49	CLSO glowsticks for resale
								6104	21	8.34	Top-up for Comm.Centre
								6104	28	6.25	Top up for B.Day

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**Ledger No 1 for Month No 11**

**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
				6104	21	8.34					Top up Nick Cave
				6200	31	17.96					Labels and orange paper
				6200	31	22.49					Stickers and labels
				6240	36	10.28					ComputerEquipmentForC.C
				6240	31	7.91					ComputerEquipmentForoffices
				6240	11	38.11					AdobeCreativeCloudMembership
				6240	33	-12.34					Laptop battery returned
				6240	31	6.25					Main office ipad
				6240	31	6.25					main office ipad STC
				6240	31	6.25					open spaces mobile
				6330	31	300.00					ChristmasMealDeposit
				6101	28	25.04					Plusnet Vine Cafe phone
				6101	31	48.75					Business Fibre Broadband
				6101	36	24.75					Business Fibre Broadband
				6241	40	23.88					RenewalSTPDomain
				6210	31	25.14					Rubber stamp
				6500	28	71.04					Hot food boxes
				6500	28	28.80					Sause pots and lids
				6500	28	47.50					Hot food boxes for V.C
				6281	50	36.00					thermometer
				5500	50	8.90					Xbox game for hitB
				5500	50	36.65					Xbox game for hitB
				5410	33	29.00					Alarm Signs
				6976	31	45.00					Card fee
30/11/2016	ONECARD-	20814	ONECARD	ONE002	95.55	1.25	96.80	6330	31	15.95	STC/RefreshmentsForMeeting
				6330	31	16.65					M&S/refreshments for meeting
				6330	31	17.95					Sainsburys/Taff meeting reifres
				6976	31	45.00					Card charge
08/03/2017	93761	20919	OPUS	OPUS001	98.00	19.60	117.60	6101	31	98.00	20919/QuarterlyOpusPhoneBill



PURCHASE LEDGER INVOICE LISTING FOR MONTH No 11

Ledger No 1 for Month No 11

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
03/02/2017	82477880	20820	PLUSNET	PLUS01	18.50	3.70	22.20	6101	22	18.50	20820/Cemetery Phone bill Feb
04/02/2017	82412956	20819	PLUSNET	PLUS01	45.46	9.09	54.55	6101	50	45.46	20819/HIB Plusnet Phone Feb
04/02/2017	82512058	20818	PLUSNET	PLUS01	24.17	4.84	29.01	6101	28	24.17	20818/Vine Cafe Plusnet Feb
08/02/2017	82651443	20816	PLUSNET	PLUS01	47.50	9.50	57.00	6101	33	47.50	20816/STC Plusnet bill Feb
09/02/2017	82688848	20817	PLUSNET	PLUS01	23.84	4.77	28.61	6101	36	23.84	20817/CommCentre Phones Feb
02/02/2017	785	20748	PRIMO	PRIMO001	71.29	1.25	72.54	6330	31	71.29	20748/Base Coffee
31/01/2017	3903489	20718	PRICE AND MYERS	PRM	6,533.00	1,306.60	7,839.60	9063	91	6,533.00	20718/B&BCentrefeeDue
31/01/2017	3903490	20719	PRICE AND MYERS	PRM	210.00	42.00	252.00	9062	91	210.00	20719/B&BStationFeesDue
28/02/2017	3903761	20796	PRICE AND MYERS	PRM	3,986.00	797.20	4,783.20	9063	91	3,986.00	20796/B&BCentreEngineerAdvice
28/02/2017	3903762	20795	PRICE AND MYERS	PRM	1,012.50	202.50	1,215.00	9062	91	1,012.50	20796/B&BStationEngineerAdvice
24/01/2017	41539	20720	PROVENDER	PRO002	420.18	84.04	504.22	5340	21	420.18	20720/BrittainsCommonPlants
02/02/2017	41879	20721	PROVENDER	PRO002	-12.50	-2.50	-15.00	5340	21	-12.50	20721/Returned Tree Stakes
12/01/2017	BB-093	20770	QUAIFE WOODLANDS	QUA001	1,750.00	350.00	2,100.00	5065	21	1,750.00	BB-093/20770/Quaife Woodlands
14/12/2016	S42130	20837	RAWSTONE HIRE	RAW001	34.10	6.82	40.92	5500	21	34.10	20837/cableAvoidingTool
28/02/2017	S43749	20895	RAWSTONE HIRE	RAW001	85.50	17.10	102.60	5500	21	85.50	20895/LawnAreator1weekhire
04/03/2017	SM17516	20832	RIALTAS	RIAL001	156.00	31.20	187.20	6240	31	156.00	20832/allotmentsSoftwareMainte
01/02/2017	127321	20761	RICHMONDS	RICH002	51.29	10.26	61.55	5525	21	9.79	20761/HUSQ Grease
		TC13713						5500	21	41.50	20761/Storage & Throw bags
03/03/2017	17-013	20852	RUSSELL HARPER	RUS001	50.00	0.00	50.00	7609	40	50.00	20852/PhotosOfVintageBus
01/03/2017	1496822	20920	SAFEGUARD PEST	SAFE001	47.00	9.40	56.40	6939	36	47.00	20920/HireOfBugZapperC.C
13/01/2017	1008956263	20752	SAGE	SAGE001	479.88	95.98	575.86	6300	31	479.88	20752/Annual Licence for S60
05/10/2016	104422549	20801	SCOTTISH POWER	SCOT001	25.64	1.28	26.92	6010	33	25.64	20801/OfficesElectricityBillOc
01/03/2017	104691381	20896	SCOTTISH POWER	SCOT001	27.80	1.39	29.19	9001	91	27.80	20896/STC electricity Charge
01/12/2016	2045332	20729	SDC	SDC001	203.20	26.64	229.84	6200	33	133.20	20729/STC Receipt Books
								6200	50	70.00	20729/XmasFlyerforHib
30/01/2017	2045866	20760	SDC	SDC001	15.00	0.00	15.00	6010	33	15.00	20760/Recycling sacks
21/02/2017	779262169	20797	SDC	SDC001	72.82	0.00	72.82	9001	91	72.82	20797/Tax for 07/03/17 PlyDrv
01/03/2017	2045980	20845	SDC	SDC001	2,523.66	0.00	2,523.66	5420	60	1,025.24	20845/SAT markets
								5421	60	1,498.42	20845/Wednesday markets

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**Ledger No 1 for Month No 11**

**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
01/03/2017	2046040	20840	SDC	SDC001	195.00	39.00	234.00	6460	31	195.00	20840/AnnualMeetingBanner
01/03/2017	779320806-	20853	SDC	SDC001	2,105.42	0.00	2,105.42	9012	91	2,105.42	20853/CouncilTaxForLodge
28/02/2017	140126	20857	SDC DIRECT SERVICES	SDC002	371.20	0.00	371.20	6935	21	371.20	20857/WasteCollectionKnPaddk
28/02/2017	140201	20855	SDC DIRECT SERVICES	SDC002	108.60	0.00	108.60	6935	22	108.60	20855/WasteCollection@Cemetery
28/02/2017	140204	20856	SDC DIRECT SERVICES	SDC002	108.60	0.00	108.60	6935	36	108.60	20856/WasteCollection@CommCentr
28/02/2017	140312	20854	SDC DIRECT SERVICES	SDC002	82.75	0.00	82.75	6935	28	82.75	20854/WasteCollection@V.C
27/02/2017	27022017	20844	EDF ENERGY	SEEB001	14.00	0.00	14.00	9001	91	14.00	20844/FinalBillForRaleys
01/03/2017	GRANT-12	20779	SOUTH EAST OPEN	SEO001	200.00	0.00	200.00	7500	38	200.00	20779/OpenStudiosGrantChq
01/03/2017	GRANT-	20878	SOUTH EAST OPEN	SEO001	-200.00	0.00	-200.00	7500	38	-200.00	20878/Grant reversal
01/03/2017	GRANT-02	20774	SEV VOLUNTEER TRANSP	SEV023	500.00	0.00	500.00	7500	38	500.00	20774/VolunteerTransportGroupG
01/03/2017	GRANT-	20873	SEV VOLUNTEER TRANSP	SEV023	-500.00	0.00	-500.00	7500	38	-500.00	20873/Grant reversal
01/03/2017	GRANT-03	20775	SEV LITERARY	SEV024	250.00	0.00	250.00	7500	38	250.00	20775/SevLiteraryGrant
01/03/2017	GRANT-	20874	SEV LITERARY	SEV024	-250.00	0.00	-250.00	7500	38	-250.00	20874/Grant reversal
01/03/2017	GRANT-06	20777	SEV THREE ARTS	SEV026	600.00	0.00	600.00	7500	38	600.00	20777/ThreeArtsGrant
01/03/2017	GRANT-	20876	SEV THREE ARTS	SEV026	-600.00	0.00	-600.00	7500	38	-600.00	20876/Grant reversal
01/03/2017	GRANT-13	20780	SEV ART CLUB	SEV030	200.00	0.00	200.00	7500	38	200.00	20780/SevArtClubGrant
01/03/2017	GRANT-	20879	SEV ART CLUB	SEV030	-200.00	0.00	-200.00	7500	38	-200.00	20879/Grant reversal
31/01/2017	20605907-	20722	SEWAT	SEWAT001	8.21	0.00	8.21	6000	21	8.21	20722/KnolePaddockWaterBill
20/02/2017	20605907-	20798	SEWAT	SEWAT001	14.56	0.00	14.56	6000	21	14.56	20798/KnipaddockWaterBillFeb
27/02/2017	30612189-	20862	SEWAT	SEWAT001	50.22	0.00	50.22	9012	91	50.22	20862/CemLodgeWaterBill
11/01/2017	59471	20724	SGE	SGE001	10.44	0.52	10.96	5700	22	10.44	20724/Fuel for Cemetery
31/01/2017	59728	20723	SGE	SGE001	10.98	0.55	11.53	5700	22	10.98	20723/Fuel for Cemetery
31/01/2017	59763	20725	SGE	SGE001	10.98	0.55	11.53	5700	22	10.98	20725/FuelForCemetery
25/12/2016	086192	20764	SHELL	SHEL001	104.45	20.89	125.34	5700	21	104.45	20764/LS55CKL & GL05XVU
08/01/2017	086187	20765	SHELL	SHEL001	79.28	15.86	95.14	5700	21	79.28	20765/GU14XKZ
15/01/2017	980162	20766	SHELL	SHEL001	67.35	13.47	80.82	5700	21	67.35	20766/GL05XVU
22/01/2017	086260	20822	SHELL	SHEL001	97.07	19.41	116.48	5700	21	97.07	20822/FuelBillForO.S Feb
29/01/2017	086343	20823	SHELL	SHEL001	130.99	26.21	157.20	5700	21	130.99	20823/Fuel For O.S Feb
05/02/2017	086427	20824	SHELL	SHEL001	75.83	15.17	91.00	5700	21	75.83	20824/O.S fuel bill Feb

Supplier A/c Order												
Ledger No 1 for Month No 11												
Items marked with a * are disputed invoices.												
Date	Invoice No	Own Ref No	Supplier Account Name	Supplier A/c Code	Net Value	VAT	Invoice	A/C	Centre	Amount	Analysis Detail	
12/02/2017	086502	20825	SHELL	SHEL001	96.73	19.35	116.08	5700	21	96.73	20825/O S Fuel Bill For Feb	
27/01/2017	57319	20736	SIMONEY BADGES	SIM001	296.00	59.20	355.20	110	0	296.00	20736/Transfer to 7609/40	
09/03/2017	CHQ-001340	20867	SLCC	SLCC001	480.00	0.00	480.00	110	0	480.00	20867/SLCC Membership Cheque	
07/02/2017	443033	20728	SPY ALARMS	SPY001	768.00	153.60	921.60	6930	36	768.00	443033/20728/Spy Alarms Ltd	
03/02/2017	481582274/	20726	SSE	SSE001	196.30	39.26	235.56	6010	22	196.30	20726/Electricity For Cem	
03/02/2017	731599107/	20727	SSE	SSE001	215.79	43.15	258.94	6011	36	215.79	20727/Comm Centre Elec Bill	
20/02/2017	481578233/	20799	SSE	SSE001	71.21	3.56	74.77	5020	29	71.21	20799/Vine Toilets Power Bill Feb	
23/02/2017	981579265/	20800	SSE	SSE001	595.93	119.18	715.11	6010	33	595.93	20800/Offices Power Bill For Feb	
28/02/2017	911569468/	20864	SSE	SSE001	963.76	192.75	1,156.51	6011	36	963.76	20864/Comm Centre Power Bill	
28/02/2017	981648672/	20865	SSE	SSE001	1,152.84	230.56	1,383.40	6010	28	1,152.84	20865/Vine Cafe Power NOV-FEB	
28/02/2017	981670971/	20863	SSE	SSE001	203.78	10.18	213.96	6001	60	203.78	20863/STC High Street Power	
02/02/2017	481582274/	20921	SSE	SSE001	114.84	5.74	120.58	6010	22	114.84	20921/Cemetery Elec. Bill Feb	
02/02/2017	731598107/	20922	SSE	SSE001	191.43	38.28	229.71	6011	36	191.43	20922/Comm. Centre Elec. Bill Feb	
01/03/2017	GRANT-	20772	SEVENOAKS SUMMER	SSF001	5,000.00	0.00	5,000.00	7500	38	5,000.00	20772/Summer Festival Grant	
01/03/2017	GRANT-	20871	SEVENOAKS SUMMER	SSF001	-5,000.00	0.00	-5,000.00	7500	38	-5,000.00	20871/Grant reversal	
23/02/2017	MJE/NH/162	20868	ST JAMES MEDICAL	STJ001	75.00	0.00	75.00	6330	31	75.00	20868/Medical Report S. Allen	
03/03/2017	11	20860	S WILLIAMS	SWA001	850.00	170.00	1,020.00	9063	91	850.00	20860/B&B Centre Advisor	
03/03/2017	173BBS/11	20861	S WILLIAMS	SWA001	1,062.50	212.40	1,274.90	9062	91	1,062.50	20861/B&B Station Advisor	
06/03/2017	000671	20897	TAMILLEK TREE CARE	TAM001	1,335.00	0.00	1,335.00	5060	21	1,335.00	20897/TreeWork@SevCommon	
15/02/2017	0000388974	20898	TATE FENCING	TATE001	159.71	31.94	191.65	5310	21	54.73	20898/Mill Pond Wood	
10/02/2017	2148101211	20730	TAYLOR	TAYL001	130.00	0.00	130.00	5410	36	130.00	20730/Fan Speed controller	
20/02/2017	2148101211	20743	TAYLOR	TAYL001	160.00	0.00	160.00	7000	60	160.00	20743/ 4x Wylex 16 amp RCBO	
23/02/2017	2148101211	20803	TAYLOR	TAYL001	60.00	0.00	60.00	5410	36	60.00	20803/Fitting New Light Fitting	
02/03/2017	2148101211	20842	TAYLOR	TAYL001	60.00	0.00	60.00	5410	33	60.00	20842/Chamber Power Circuit	
02/03/2017	2148101211	20841	TAYLOR	TAYL001	140.00	0.00	140.00	6010	36	140.00	20841/Lights for Comm Centre	
16/08/2016	15493	20732	TELESHORE UK	TELE003	246.00	49.20	295.20	5500	22	190.00	20732/Hydraulic Fluid	
30/01/2017	16800	20731	TELESHORE UK	TELE003	368.25	73.65	441.90	5525	22	56.00	20731/Flower Vase/Casket	

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**Ledger No 1 for Month No 11**

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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	
14/02/2017	1084/BB/854	20750	THEIS KHAN	THEI001	7,133.34	1,426.67	8,560.01	9063	91	7,133.34	20750/Architectural services
14/02/2017	1085/BB/8	20751	THEIS KHAN	THEI001	4,509.37	901.88	5,411.25	9062	91	4,509.37	20751/Architectural Services
10/03/2017	1085/BB/8	20923	THEIS KHAN	THEI001	4,509.37	901.87	5,411.24	9062	91	4,509.37	20923/Architectural Services
01/03/2017	88731	20771	TMB INTERNATIONAL	TMB002	1,366.21	273.24	1,639.45	9066	91	1,366.21	20771/MailingServiceMasterplan
20/02/2017	184434	20802	TRANSFIRE	TRAN001	481.00	96.20	577.20	6930	36	481.00	20802/AlarmMaintenance@CommCen
03/03/2017	INV-1524	20899	TREE ABILITY	TREE001	896.00	179.20	1,075.20	5070	21	896.00	20899/MillPondWood/treeWork
28/02/2017	VC/28/02/17	20807	V.C HANDYMAN	VCH001	880.00	0.00	880.00	6001	60	880.00	20807/SettingUpMarketsFEB
31/01/2017	LAO108966	20759	VEOLIA	VEOL001	36.33	7.27	43.60	6935	36	36.33	20759/EURO 660 LTR Lift
28/02/2017	LAO109253	20843	VEOLIA	VEOL001	24.22	4.84	29.06	6935	36	24.22	20843/WasteCollection@CommCent
19/01/2017	732992	20737	WICKSTEED LEISURE	WICK001	405.00	81.00	486.00	5310	21	405.00	20737/ 9 Play Area Inspections
24/02/2017	240217/1	20805	WICKSTEEDS	WICK002	3,000.00	600.00	3,600.00	9063	91	3,000.00	20805/B*BCentreQuantitySurveyi
24/02/2017	240217/2	20806	WICKSTEEDS	WICK002	850.00	170.00	1,020.00	9062	91	850.00	20806/B*BStationQualitySurveyi
02/03/2017	WM9395947	20821	WORLDPAY	WOR001	7.50	1.50	9.00	6976	31	7.50	20821/CreditCardChargesForFeb
01/03/2017	J6308075	20827	WORLDPAY	WOR001	69.88	9.23	79.11	6976	31	43.84	20827/Card charges STC
								6976	28	26.04	20827/Card charges Vine Cafe
28/02/2017	11	20804	WE TEACH MUSIC	WTM001	200.00	0.00	200.00	7555	38	200.00	20804/Ukuele/OpenMicNight
07/02/2017	220	20733	YELLOW DUCK	YELL002	24.00	4.80	28.80	5317	21	24.00	20733/RaleysParkingStickers
20/02/2017	229	20740	YELLOW DUCK	YELL002	360.00	72.00	432.00	7609	40	360.00	20740/Aluminium Panels
23/02/2017	230	20859	YELLOW DUCK	YELL002	240.00	48.00	288.00	5310	21	240.00	20859/2 Signs for Brittons com
<b>TOTAL INVOICES</b>								<b>102,465.53</b>	<b>16,368.18</b>	<b>118,833.71</b>	<b>102,465.53</b>