

PURCHASE LEDGER

Expenditure

Month 3

2018/2019

June 2018

Town Council Offices
Bradbourne Vale Road
Sevenoaks Kent TN13 3QG

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Town Clerk

Sevensoaks Town Council

PURCHASE LEDGER INVOICE LISTING FOR MONTH No 3

Date :- 16/07/2018

Time :- 09:57

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
20/06/2018	59379	23592	APPOINTMENT BUS	APP001	64.67	12.93	77.60	6200	36	3.74	23592/Printer costs for SCC
29/05/2018	59197	23617	APPOINTMENT BUS	APP001	171.36	34.27	205.63	6200	31	60.93	23592/Printer costs for Financ
21/05/2018	11213	23533	ARK TRADING	ARK001	125.26	25.05	150.31	6952	22	159.82	23617/Printing Costs
20/06/2018	11298	23593	ARK TRADING	ARK001	50.43	10.09	60.52	6340	50	11.54	23617/Printing Costs
26/06/2018	11321	23621	ARK TRADING	ARK001	123.71	24.74	148.45	6952	21	113.31	23533/trousers
31/05/2018	6171	23534	ATLAS (UK)	ATL001	380.51	76.10	456.61	6932	22	113.31	23533/baseball cap & polo tops
15/06/2018	15062018	23625	BANKLINE	BANKL01	106.20	0.00	106.20	6975	31	50.43	23593/HIB uniforms
25/04/2018	3528168	23613	BOOKER	BOOK001	99.17	7.39	106.56	6500	28	123.71	11321/23621/Ark Trading
26/04/2018	3528185	23614	BOOKER	BOOK001	24.77	3.12	27.89	6500	28	380.51	23534/Grtness cem bank hol loc
30/04/2018	3528348	23612	BOOKER	BOOK001	-5.19	0.00	-5.19	6500	28	106.20	23625/NatWest Bankline fees
14/06/2018	3530451	23615	BOOKER	BOOK001	146.67	17.35	164.02	6500	28	99.17	23613/Various food supplies
25/05/2018	SVO/343674	23560	BREWERS	BREW001	27.49	5.50	32.99	5010	29	24.77	23614/Quitche & platter
31/05/2018	SO/343673	23561	BREWERS	BREW001	24.10	4.82	28.92	5010	29	-5.19	23612/Sitton Refund
31/05/2018	SVO/343672	23559	BREWERS	BREW001	73.79	14.76	88.55	5010	29	146.67	23615/Various Food Supplies
11/06/2018	SVO/343737	23624	BREWERS	BREW001	6.70	1.34	8.04	5010	29	27.49	23560/Supplies
11/06/2018	SVO/343738	23623	BREWERS	BREW001	90.38	18.08	108.46	5014	29	24.10	23561/Supplies
18/06/2018	SVO/343812	23622	BREWERS	BREW001	41.22	8.24	49.46	6851	21	73.79	23559/Supplies
18/06/2018	SVO/343811	23694	BREWERS	BREW001	27.49	5.50	32.99	5010	29	6.70	343737/23624/Vine Railings
05/06/2018	8510059074	23514	BRITISH GAS - CL	BRIT005	79.06	3.95	83.01	9012	91	90.38	SVO/343738/23623/C Brewer & So
15/06/2018	1506	23562	BRITISH GAS - CL	BRIT005	83.01	28.33	111.34	9012	91	41.22	SVO/343812/23622/C Brewer & So
05/06/2018	2045	23563	A CHAILI	CHAI001	70.00	0.00	70.00	5410	36	27.49	23694/black paint
05/06/2018	CTN4836	23558	CHARLES TAYLOR	CHAR002	230.00	0.00	230.00	5500	28	79.06	23514/British Gas Cem final bi
28/06/2018	37	23618	CHART ENTERPRISES	CHS001	68.50	0.00	68.50	6500	28	83.01	23562/Gas Bill
07/06/2018	105175	23536	CURD & CURE	CHS001	34.02	0.00	34.02	6500	28	70.00	23563/CC Job
14/06/2018	106243	23594	CURD & CURE	CHS001	68.04	0.00	68.04	6500	28	230.00	23558/Parasols + base x 3
										68.50	23618/BBQ food
										34.02	23536/VC supplies
										68.04	23594/Bacon for Cafe

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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
14/06/2018	106245	23595	CURD & CURE	CHS001	36.98	7.40	44.38	6500	28	36.98	23595/Cloudy Lemonade
01/06/2018	1021	23564	CJS PLANTS	CJS001	2,588.75	517.75	3,106.50	6865	26	2,588.75	23564/Plants
13/06/2018	147623	23596	CONNECTAPHONE	CON001	597.62	119.52	717.14	6101	31	558.71	23596/Connectaphone bill
								6101	22	15.84	23596/Connectaphone bill
								6101	21	11.58	23596/Connectaphone bill
								6101	36	11.49	23596/Connectaphone bill
05/06/2018	220227	23535	CONWAY LTD	CONW001	4,166.58	833.32	4,999.90	7611	31	4,166.58	23535/Adopt & move Tel box
20/06/2018	3836	23626	CREATIVE PRODUCTIONS	CPR001	645.00	129.00	774.00	9062	91	645.00	23626/Information leaflets3000
27/06/2018	6111	23627	CREST REGALIA	CRL001	2,714.58	542.92	3,257.50	6421	31	2,714.58	23627/Maor badges
18/04/2018	13	23619	DUNTON GREEN	DGSP001	76.00	0.00	76.00	6865	26	76.00	23619/Bird/bug/bat boxes In BI
01/06/2018	9658	23669	STREETLIGHTS	DIR001	32.00	6.40	38.40	6862	26	32.00	23669/Repair Linden Chase
18/05/2018	22773	23530	ERNEST DOE	DOE001	23.33	4.67	28.00	5500	21	23.33	23530/Breaker bar
11/05/2018	DP12	23611	DOMINIC PARRETTE	DP001	400.00	0.00	400.00	6865	26	400.00	23611/Willow & ancillary mater
26/06/2018	DP21	23628	DOMINIC PARRETTE	DP001	1,600.00	0.00	1,600.00	6865	26	1,600.00	23628/Willow Sculpture
02/06/2018	H15DF35105	23537	E-ON	E-ON	338.70	67.74	406.44	6862	26	338.70	23537/Street lighting May 2018
18/06/2018	23322	23551	EDF ENERGY NETWORKS	EDF001	-17.00	0.00	-17.00	6861	26	-17.00	23551/Credit Inv 23322
18/06/2018	23551	23552	EDF ENERGY NETWORKS	EDF001	17.00	0.00	17.00	6861	26	17.00	23552/Reversal 23551
18/06/2018	C23322	23553	EDF ENERGY	EDFNEW001	-17.00	0.00	-17.00	6861	26	-17.00	23553/Credit 23322
06/06/2018	2595652	23554	ELITE	EFS001	123.29	8.40	131.69	6500	28	123.29	23554/VC supplies
06/06/2018	CN2600618	23555	ELITE	EFS001	-67.16	-4.20	-71.36	6500	28	-67.16	23555/VC or re retn goods
06/06/2018	0002606001	23616	ELITE	EFS001	53.87	1.78	55.65	6500	28	53.87	23616/Rolls/Butter/Salad
13/06/2018	0002602408	23600	ELITE	EFS001	48.62	0.00	48.62	6500	28	48.62	23600/Bread & Rolls
21/06/2018	0002610153	23601	ELITE	EFS001	90.29	6.39	96.68	6500	28	90.29	23601/Rolls,Waiver Pads, Riben
16/06/2018	CR2610322	23629	ELITE	EFS001	-11.87	-1.78	-13.65	6500	28	-11.87	23629/Credit re food supplies
06/06/2018	37613	23568	EJFFIREPROTECT	EJFFIRE001	80.50	16.10	96.60	6930	33	80.50	23568/Council offices AS
06/06/2018	37614	23569	EJFFIREPROTECT	EJFFIRE001	34.50	6.90	41.40	6930	22	34.50	23569/Cem AnnualService
06/06/2018	37615	23565	EJFFIREPROTECT	EJFFIRE001	178.00	35.60	213.60	6930	36	178.00	23565/Annual Service Visit
06/06/2018	37616	23567	EJFFIREPROTECT	EJFFIRE001	98.50	19.70	118.20	6930	21	98.50	23567/Annual service
06/06/2018	37617	23566	EJFFIREPROTECT	EJFFIRE001	15.00	3.00	18.00	6930	28	15.00	23566/Annual Service

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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		A/C		Centre		Amount		Analysis Detail	
14/06/2018	37665	23599	EJPFIREPROTECT	EJPFIRE001	120.00	24.00	144.00	6930	36	120.00	23599/Fire Alarm Maintenance												
14/06/2018	37666	23598	EJPFIREPROTECT	EJPFIRE001	90.00	18.00	108.00	6930	28	90.00	23598/Fire Alarm Maintenance												
14/06/2018	37667	23597	EJPFIREPROTECT	EJPFIRE001	80.00	16.00	96.00	6930	28	80.00	23597/Fire alarm maintenance												
30/06/2018	7264	23704	ATLAS/EMPRISE SVS	EMP001	359.81	71.96	431.77	6932	22	359.81	23704/June lock up												
18/06/2018	741501	23631	EXPRESS FACTORS	EXPR001	5.00	1.00	6.00	5525	21	5.00	23631/Water Bowder												
21/06/2018	742412	23632	EXPRESS FACTORS	EXPR001	24.74	4.95	29.69	5010	29	24.74	23632/Rep Kissing Gate												
09/05/2018	04032351	23529	FAIRALLS	FAIR001	21.78	4.35	26.13	5500	21	15.96	23529/post fix												
16/05/2018	04032582	23527	FAIRALLS	FAIR001	5.78	1.16	6.94	6865	26	5.78	23527/Pebbles												
29/05/2018	04032965	23526	FAIRALLS	FAIR001	10.31	2.06	12.37	5010	29	10.31	/23526/Bolts												
30/05/2018	04032985	23525	FAIRALLS	FAIR001	3.99	0.80	4.79	5410	22	3.99	23525/post fix												
12/06/2018	9379678	23602	FOCUS GROUP	FG001	295.00	59.00	354.00	5410	50	295.00	23602/Door Service												
27/06/2018	14209	23630	FIRST INTUITION	FIM001	61.00	4.00	65.00	4010	31	61.00	23630/JM Exam fees												
01/06/2018	3958/4449/5	23528	FLASHPARK	FLASH001	480.00	96.00	576.00	5317	21	480.00	23528/sign rental 07/18-06/19												
01/06/2018	9219	23701	FRESH ACRES	FRE001	170.00	34.00	204.00	5340	21	170.00	23701/Cosmos plants												
01/06/2018	9220	23702	FRESH ACRES	FRE001	318.68	63.74	382.42	6802	22	318.68	23702/Bedding for Cemetery												
01/06/2018	9221	23703	FRESH ACRES	FRE001	626.40	125.28	751.68	5340	21	626.40	23703/Summer bedding plants												
31/05/2018	430306	23634	GAZA TIMBER	GAZA001	17.84	3.57	21.41	5525	21	13.10	23634/Cem post box												
15/06/2018	431234	23633	GAZA TIMBER	GAZA001	26.35	5.27	31.62	5010	29	26.35	23633/Shuttering Bench base												
26/06/2018	431916	23700	GAZA TIMBER	GAZA001	21.02	4.20	25.22	5010	29	21.02	23700/Wood for De Fib cabinet												
28/06/2018	1057	23699	GODFREYS	GOD001	14.91	2.98	17.89	5525	21	14.91	23699/Swivel plate												
15/06/2018	05/788235	23635	GREENHAM	GREE001	100.18	20.04	120.22	6952	21	100.18	23635/B Day & Stock boots												
09/05/2018	8352	23685	GRAHAM TAYLOR ENGRAV	GTE001	69.98	0.00	69.98	6415	31	69.98	23685/Jade Glass Engraved												
30/04/2018	9347	23524	HARDWARE CENTRE	HARD001	50.91	10.18	61.09	5340	22	7.04	23524/screws and supplies												
31/05/2018	9390	23570	HARDWARE CENTRE	HARD001	153.74	30.74	184.48	5310	21	14.89	23524/Drill bits/ tap fixings												

Handwritten notes: 430306, 5010, 5525, 6952, 6415, 5340, 5500, 5310, 5010

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Ledger No 1 for Month No 3

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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	
30/06/2018	10855	23636	HELIOCENTRIX	HEL1001	840.25	168.05	1,008.30	5500	21	16.62	23570/Supplies
30/05/2018	10609	23690	HELIOCENTRIX	HEL1001	938.52	187.70	1,126.22	5500	22	6.66	23570/Supplies
31/05/2018	10745	23691	HELIOCENTRIX	HEL1001	937.84	187.57	1,125.41	5525	21	86.49	23570/Supplies
01/06/2018	79740	23571	JK	JK001	99.00	19.80	118.80	6240	31	840.25	23636/IT chrgable calls
04/06/2018	1855	23546	JJ BROOKS	JJB001	11,307.62	2,261.52	13,569.14	6240	31	938.52	23690/IT support April 18
09/06/2018	13156305	23572	KCC KCS	KCC003	81.70	16.34	98.04	6240	31	937.84	23691/IT support May 18
09/06/2018	113156304	23638	KCC KCS	KCC003	56.80	11.36	68.16	340	0	99.00	23571/OP Gardener
15/06/2018	113162069	23639	KCC KCS	KCC003	35.30	7.06	42.36	6200	31	11,307.62	23546/QH final bld fees
27/06/2018	13173542	23640	KCC KCS	KCC003	20.10	4.02	24.12	6200	31	81.70	23572/Stationery supplies
29/06/2018	113176384	23641	KCC KCS	KCC003	201.65	40.33	241.98	6010	33	56.80	23638/cleaning supplies
29/06/2018	13176383	23642	KCC KCS	KCC003	33.50	6.70	40.20	6010	31	35.30	23639/Stationery supplies
15/06/2018	113162068	23707	KCC KCS	KCC003	8.40	1.68	10.08	6010	33	20.10	23640/Stationery
18/06/2018	AG271	23643	KENCLEAN	KENC001	185.00	37.00	222.00	6330	50	164.15	23641/cleaning supplies
06/06/2018	6635440	23509	KFF	KFF001	187.55	9.86	197.41	9062	91	37.50	23642/Stationery
14/06/2018	6642495	23603	KFF	KFF001	192.03	10.48	202.51	6500	28	33.50	23642/Cem - refuse sacks
21/06/2018	6648770	23604	KFF	KFF001	262.76	9.67	272.43	6500	28	8.40	23707/Burn Gal sacks
24/06/2018	61886265	23605	KFF	KFF001	234.00	46.80	280.80	6500	28	185.00	23643/Cesspit inspection
27/06/2018	6654540	23645	KFF	KFF001	107.07	7.23	114.30	6500	28	187.55	23509/KFF VC food supplies
28/06/2018	6655149	23644	KFF	KFF001	212.53	2.70	215.23	6500	28	132.03	23603/Various Food Supplies
29/06/2018	77137	23714	LANDSCAPE SUPPLY CO	LAND001	100.18	20.05	120.23	6440	31	262.76	23604/Food Supplies
26/06/2018	5256	23646	LEOFRIC BUILDING	LEOF001	197.40	39.48	236.88	6500	28	234.00	23605/June Public Notices
30/04/2018	90955	23711	LISTER WILDER	LIST002	649.00	129.80	778.80	6500	28	107.07	23645/supplies
22/05/2018	722989	23713	LISTER WILDER	LIST002	91.24	18.25	109.49	6500	28	212.53	23644/Supplies
								6952	22	15.15	23714/protec clothing
								6952	21	47.45	23714/protec clothing
								5500	21	37.58	23714/protec clothing
								5230	22	197.40	23646/Concrete garage panels

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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	A/C	Centre	Amount			
25/06/2018	724789	23712	LISTER WILDER	LIST002	766.04	153.20	919.24	5525	21	766.04	23712	Tractor service	
05/06/2018	01536GR	23532	LOCUM LOCKS	LOC003	213.23	42.65	255.88	5010	29	11.00	23532	key cutting	
								5025	21	202.23	23532	replace broken lock	
16/04/2018	01465GR	23649	LOCUM LOCKS	LOC003	318.79	63.76	382.55	5025	21	318.79	23649	St Johns toilet locks	
22/06/2018	01589GR	23697	LOCUM LOCKS	LOC003	267.66	53.53	321.19	5025	21	267.66	23697	St Johns Eur deadlocks	
30/06/2018	61889512	23648	LOCAL WORLD LTD	LOCA001	114.00	22.80	136.80	6868	31	114.00	23648	Armed forces advertising	
30/06/2018	61889513	23647	LOCAL WORLD LTD	LOCA001	205.00	41.00	246.00	6868	31	205.00	23647	Armed forces advertising	
26/06/2018	28962	23650	MAX FORDHAM	MAX001	1,250.00	250.00	1,500.00	9062	91	1,250.00	23650	Bat & Ball fees June 18	
30/06/2018	30062018	23651	MILK & MORE	MILK001	4.10	0.00	4.10	6330	31	4.10	30062018	23651	Milk & More
25/05/2018	INV-0463	23573	MOUNTAIN MARKETING	MOUNT001	500.00	100.00	600.00	6460	31	500.00	23573	23573	Slidebar advert
26/04/2018	1161976	23687	MARKET TRADE NEWS	MTN001	100.00	20.00	120.00	6460	60	100.00	23687	23687	Market Trade News Advert
24/05/2018	1162488	23686	MARKET TRADE NEWS	MTN001	100.00	20.00	120.00	6460	60	100.00	23686	23686	Market Trade News Advert
28/06/2018	1162992	23718	MARKET TRADE NEWS	MTN001	100.00	20.00	120.00	6460	60	100.00	23718	23718	Market Trade News Advert
01/05/2018	0104	23574	NALC	NALC001	51.00	0.00	51.00	6730	31	51.00	23574	23574	Subscription
27/06/2018	17037483	23652	NISBETS	NIS001	145.71	0.00	145.71	6500	28	70.18	23652	23652	Cups & Lids
								5500	28	75.53	23652	23652	Plate stand & Roast dish
								5010	29	67.00	23652	23652	Install phone box Vine
21/05/2018	964014	23523	OAKS PLANT HIRE	OAKS001	67.00	13.40	80.40	5010	29	67.00	23523	23523	BBQ gas & bottle chrg
30/06/2018	964674	23698	OAKS PLANT HIRE	OAKS001	60.13	6.76	66.89	6010	28	60.13	23698	23698	Landscapes Vine area
12/06/2018	12062018	23522	OASIS LANDSCAPES	OAS001	60.00	0.00	60.00	4010	21	60.00	23522	23522	Labour - w/c 28.5+4.6.18
04/06/2018	WC28MAY	23556	OASIS LANDSCAPES	OAS001	120.00	0.00	120.00	4010	21	120.00	23556	23556	MW 12.6-3.7 Vine Gardens
22/06/2018	VINEJUNE18	23696	OASIS LANDSCAPES	OAS001	210.00	0.00	210.00	4010	29	210.00	23696	23696	3 bags coldclay
22/06/2018	A0484232	23695	OBM	OBM001	20.25	4.05	24.30	5310	21	20.25	23695	23695	Drinks for resale
29/06/2018	244973	23653	OLIVERS	OBW001	165.02	33.00	198.02	6500	28	165.02	23653	23653	Playground equip
18/04/2018	SIN025280	23705	ONLINE PLAYGROUNDS	ONP001	187.15	37.43	224.58	5310	21	187.15	23705	23705	Playground equipment
26/06/2018	SIN026266	23706	ONLINE PLAYGROUNDS	ONP001	67.50	13.50	81.00	5310	21	67.50	23706	23706	OTTO'S coffee x6
01/06/2018	222	23510	OTTO'S	OTTO001	84.00	0.00	84.00	6500	28	84.00	23510	23510	OTTO'S coffee x 6
08/06/2018	224	23511	OTTO'S	OTTO001	84.00	0.00	84.00	6500	28	84.00	23511	23511	OTTO'S coffee supply
22/06/2018	227	23654	OTTO'S	OTTO001	104.79	0.00	104.79	6500	28	104.79	23654	23654	coffee x 6
29/06/2018	229	23663	OTTO'S	OTTO001	84.00	0.00	84.00	6500	28	84.00	23663	23663	coffee x 6

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25/06/2018	2500875586	23655	PLANNING	PLAN001	250.00	0.00	250.00	6730	31	250.00	23655/Planning subscription
03/06/2018	101505297	23578	PLUSNET	PLUS01	18.50	3.70	22.20	6101	22	18.50	23578/GP Cem
04/06/2018	101544743	23579	PLUSNET	PLUS01	29.37	5.87	35.24	6101	28	29.37	23579/Vine Cafe
04/06/2018	101545424	23576	PLUSNET	PLUS01	44.23	8.84	53.07	6101	50	44.23	23576/HIB
08/06/2018	1017080059	23575	PLUSNET	PLUS01	47.50	9.50	57.00	6101	31	47.50	23575/Council offices
09/06/2018	101750584	23577	PLUSNET	PLUS01	24.69	4.94	29.63	6101	36	24.69	23577/CC
12/06/2018	163493	23580	PREMIER ALARMS	PREM001	558.22	111.64	669.86	6930	33	558.22	23580/Council offices
06/06/2018	75558	23659	PROVENDER	PRO002	24.50	4.90	29.40	5340	21	24.50	23659/Rhododendron
09/06/2018	75897	23658	PROVENDER	PRO002	15.84	3.16	19.00	5500	21	10.42	23658/Brush handle & hose conn
								5320	21	5.42	23658/Fertiliser
21/06/2018	77073	23656	PROVENDER	PRO002	158.33	31.67	190.00	5500	21	158.33	23656/Soaker hose
26/06/2018	77450	23657	PROVENDER	PRO002	330.00	66.00	396.00	5340	22	330.00	23657/hanging basket plants
24/05/2018	S57198	23661	RAWSTONE HIRE	RAW001	99.64	19.93	119.57	5500	21	99.64	23661/Kippington fencing
06/06/2018	S57583	23660	RAWSTONE HIRE	RAW001	3.21	0.64	3.85	5500	21	3.21	23660/Kippington fencing
19/06/2018	1906	23581	REFLECTIONS	REFL001	48.00	0.00	48.00	5410	36	48.00	23581/Window cleaned
01/06/2018	SM18982	23512	RIALTAS	RIAL001	285.00	57.00	342.00	6300	31	285.00	23512/Bookings annual s/ware s
25/06/2018	9056834856	23662	ROYAL MAIL	ROYA002	2.46	0.49	2.95	6200	31	2.46	23662/Royal Mail response serv
25/06/2018	509626	23606	SABERCOM	SAB001	745.00	149.00	894.00	6240	40	745.00	23606/Sabercom S/W and Install
01/06/2018	1514310	23663	SAFEGUARD PEST	SAFE001	47.00	9.40	56.40	6939	36	47.00	23663/Hire of Fly Killer unit
05/06/2018	2050156	23584	SDC	SDC001	170.00	34.00	204.00	6460	31	170.00	23584/Central services
18/06/2018	2050177	23609	SDC	SDC001	3,038.46	0.00	3,038.46	5421	60	1,961.54	23609/Wednesday Market June
								5420	60	1,076.92	23609/Saturday Market June
06/06/2018	148531	23515	SDC DIRECT SERVICES	SDC002	381.80	0.00	381.80	6935	21	153.20	23515/Knole waste 7.5 - 3.6.18
06/06/2018	148598	23518	SDC DIRECT SERVICES	SDC002	228.60	0.00	228.60	6935	21	152.00	23515/Knole annual waste fees
								6935	21	76.60	23515/Knole addit 4 bins
06/06/2018	148601	23517	SDC DIRECT SERVICES	SDC002	228.60	0.00	228.60	6935	22	76.60	23518/4 Wk collect 7.5-3.6.18
								6935	22	152.00	23518/Annual Duty of care fee
								6935	36	76.60	23517/Waste coll 7.5-3.6.18
								6935	36	152.00	23517/Annual duty of care fee

Sevenoaks Town Council

PURCHASE LEDGER INVOICE LISTING FOR MONTH No 3

Date : 16/07/2018

Time :- 09:57

Supplier A/c Order												
Ledger No 1 for Month No 3												
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	
06/06/2018	148699	23516	SDC DIRECT SERVICES	SDC002	214.40	0.00	214.40	6935	28	62.40	23516/COV waste 7.5-3.6.18	
06/06/2018	148760	23519	SDC DIRECT SERVICES	SDC002	214.40	0.00	214.40	6935	33	62.40	23516/annual duty of care fee	
25/06/2018	149012	23608	SDC DIRECT SERVICES	SDC002	637.00	127.40	764.40	6934	21	637.00	23519/4 wk coll 7.5-3.6.18	
31/05/2018	9302775499	23692	SETON	SET001	189.00	37.80	226.80	5500	31	189.00	23608/Quarterly Dog Bins	
25/04/2018	GAC18193	23664	SETYRES	SEY006	20.00	4.00	24.00	5525	22	20.00	23692/Asset labels	
14/05/2018	8127	23688	SEV MOWERS	SEV006	325.56	65.11	390.67	5525	21	325.56	23664/Setyres Borrow sets	
14/05/2018	8131	23689	SEV MOWERS	SEV006	95.41	19.08	114.49	5525	22	95.41	23688/Chainsaw serv & repair	
04/06/2018	17A	23588	WATER CHOICE	SEWAT001	126.05	0.00	126.05	5025	21	126.05	23689/Strimer fuel tank replac	
04/06/2018	17B	23589	WATER CHOICE	SEWAT001	1,607.47	0.00	1,607.47	6000	31	1,607.47	23588/St Johns Hill	
05/06/2018	CC17	23587	WATER CHOICE	SEWAT001	1,019.75	0.00	1,019.75	6000	36	1,019.75	23589/Town Council Offices	
07/06/2018	8	23591	WATER CHOICE	SEWAT001	65.59	0.00	65.59	6000	28	65.59	23587/ICC	
11/06/2018	20622954-	23590	WATER CHOICE	SEWAT001	192.99	0.00	192.99	6000	29	192.99	23591/VC Water Bill	
20/06/2018	20582897-1-	23607	WATER CHOICE	SEWAT001	527.65	0.00	527.65	6000	22	527.65	23590/Vine Gardens	
25/06/2018	20605907-5-	23679	WATER CHOICE	SEWAT001	240.24	0.00	240.24	6000	23	240.24	23607/Cemetery Water Bill	
25/06/2018	80015745-7-	23678	WATER CHOICE	SEWAT001	149.60	0.00	149.60	6000	23	149.60	23680/Water Bradbourne allotme	
31/05/2018	66681	23666	SGE	SGE001	10.61	2.13	12.74	5010	29	10.61	23679/Water Cricket Grnd	
31/05/2018	66704	23667	SGE	SGE001	12.78	0.64	13.42	5700	22	12.78	23678/Water Allotments	
31/05/2018	66706	23668	SGE	SGE001	21.62	1.34	22.96	5700	22	19.88	23666/Bolt & studding	
31/05/2018	66800	23665	SGE	SGE001	41.51	8.30	49.81	5316	21	41.51	23667/Gas oil x 18	
27/05/2018	090951	23531	SHELL	SHEL001	138.93	27.78	166.71	5700	21	138.93	23668/Gas oil x 28	
10/06/2018	091069	23674	SHELL	SHEL001	278.23	0.00	278.23	5700	21	258.35	23665/Flat plate cut & drill	
20/05/2018	090892	23715	SHELL	SHEL001	242.09	48.41	290.50	5700	22	19.88	23531/Shell Account fuel	
03/06/2018	091018	23718	SHELL	SHEL001	111.91	22.38	134.29	5700	22	19.59	23674/Fuel general	
										222.50	23715/Shell fuel	
										19.94	23718/Shell fuel	

23715
23718

Sevenoaks Town Council

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PURCHASE LEDGER INVOICE LISTING FOR MONTH No 3

Ledger No 1 for Month No 3

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	
24/06/2018	091178	23717	SHELL	SHEL001	267.61	53.52	321.13	5700	21	91.97	23718/Shell fuel
25/05/2018	2314631	23521	SPALDINGS	SPAL001	145.00	29.00	174.00	5525	21	145.00	23521/Strimmer cord x 4
05/06/2018	381579980/	23541	SSE	SSE001	69.30	3.46	72.76	5025	21	69.30	23541/Elec 8.3-4.6.2018
05/06/2018	81619280/0	23538	SSE	SSE001	805.95	161.19	967.14	6010	21	805.95	23538/Knole Pad Ele 8.3-4.6.18
06/06/2018	481582274/	23540	SSE	SSE001	63.02	3.15	66.17	6010	22	63.02	23540/Calpel Elec 2.5-1.6.18
06/06/2018	731598107/	23539	SSE	SSE001	160.58	32.11	192.69	6011	36	160.58	23539/Elec 2.5-1.6.2018
13/06/2018	0007	23582	SSE	SSE001	279.10	13.95	293.05	6010	39	279.10	23582/Red Cross
15/06/2018	0007A	23583	SSE	SSE001	164.82	8.24	173.06	6010	39	164.82	23583/Red Cross B
21/05/2018	481578233/	23720	SSE	SSE001	59.92	2.99	62.91	6010	29	59.92	23720/Elec Toilets Vine
07/06/2018	26	23542	S WILLIAMS	SWA001	900.00	180.00	1,080.00	9062	91	900.00	23542/Bat & Ball ArchitMay 18
07/06/2018	27	23543	S WILLIAMS	SWA001	900.00	180.00	1,080.00	9063	91	900.00	23543/Bat & Ball Architec Apr
06/06/2018	31962	23513	TAYWELL	TAY001	90.25	18.05	108.30	6500	28	90.25	23513/ Ice Creams supplies
21/06/2018	32219	23670	TAYWELL	TAY001	42.75	8.55	51.30	6500	28	42.75	23670/Taywell Ice Creams
25/06/2018	32252	23671	TAYWELL	TAY001	76.00	15.20	91.20	6500	28	76.00	23671/Taywell Ice Creams
27/06/2018	32304	23672	TAYWELL	TAY001	52.25	10.45	62.70	6500	28	52.25	23672/Taywell Ice Creams
28/06/2018	13826	23637	JS TAYLOR	TAYL001	80.00	0.00	80.00	5410	36	80.00	23637/Repair to ceiling fan
11/06/2018	21791	23585	TELESHORE UK	TELE003	1,416.90	283.38	1,700.28	5500	22	783.00	23585/Supplies
								5525	22	633.90	23585/Supplies
26/06/2018	26062018	23673	THERAPIA	THER001	120.00	0.00	120.00	506	0	120.00	23673/support sessions june 18
04/06/2018	1915	23610	ULTRALITE	ULTRA001	840.00	168.00	1,008.00	6461	31	840.00	23610/Banner up and Downs
20/06/2018	8700045119	23620	UK POWER NETWORKS	UPN001	628.00	125.60	753.60	6862	26	628.00	23620/UKPN Farnby Disconnect
30/06/2018	30062018	23675	V.C HANDYMAN	VCH001	1,100.00	0.00	1,100.00	6001	60	1,100.00	23675/Set up in June 18
30/06/2018	TC15051	23708	V.C HANDYMAN	VCH001	1,000.00	0.00	1,000.00	5310	21	1,000.00	23708/Railings painting Upper
30/06/2018	LA01142883	23676	VEOLIA	VEOL001	12.10	2.42	14.52	6935	36	12.10	23676/waste coll June 18
12/06/2018	467705	23586	VIKING	VICK001	139.00	27.80	166.80	5500	31	139.00	23586/Desk
14/06/2018	507000	23677	VIKING	VICK001	89.99	18.00	107.99	6281	31	89.99	23677/Chair office
31/05/2018	129028	23520	WETTON CLEANING SERV	WET001	504.90	100.98	605.88	5020	29	216.39	23520/Wetton Cleaning & Lock u

Sevenoaks Town Council

PURCHASE LEDGER INVOICE LISTING FOR MONTH No 3

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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
31/05/2018	129061	23681	WETTON CLEANING SERV	WET001	931.27	186.25	1,117.52	5025	21	216.38	23520/Wetton Cleaning & Lock u
30/06/2018	129342	23710	WETTON CLEANING SERV	WET001	1,364.53	272.91	1,637.44	5026	21	72.13	23520/Wetton Cleaning & Lock u
								5025	21	931.27	23681/deep Clean Vine/St Johns
								5020	29	584.79	23710/clean & lock up June 18
								5025	21	584.79	23710/clean & lock up June 18
								5026	21	194.95	23710/clean & lock up June 18
30/06/2018	129343	23709	WETTON CLEANING SERV	WET001	27.79	5.56	33.35	5020	29	11.91	23709/Hygiene units toilets
								5025	21	11.91	23709/Hygiene units toilets
								5026	21	3.97	23709/Hygiene units toilets
								9062	91	2,700.00	23549/B&B stat Quant Fees
01/06/2018	3040195FEE	23549	WICKSTEEDS	WICK002	2,700.00	540.00	3,240.00	6976	28	56.64	23547/c/c fees May 18
01/06/2018	K1552334	23547	WORLDPAY	WOR001	89.83	11.93	101.76	6976	31	33.19	23547/c/c fees May 18
								6976	31	9.00	23548/WorldPay fee June 18
01/06/2018	WM1033970	23548	WORLDPAY	WOR001	9.00	0.00	9.00	6976	31	-24.00	Rev 23288 as in £99.71
01/04/2018	RE-23288	23550	WORLDPAY	WOR001	-24.00	-4.80	-28.80	6976	31	490.00	23545/2 snap frames post signs
06/06/2018	494	23545	YELLOW DUCK	YELL002	490.00	98.00	588.00	5500	31	282.50	23544/Vin Bus advertising
08/06/2018	490	23544	YELLOW DUCK	YELL002	282.50	56.50	339.00	7609	40	110.00	23682/4 x plastic panels
27/06/2018	514	23682	YELLOW DUCK	YELL002	110.00	22.00	132.00	7609	40	27.50	23683/1 plastic panel
27/06/2018	515	23683	YELLOW DUCK	YELL002	27.50	5.50	33.00	7609	40	245.00	23684/Large silver frame
29/06/2018	516	23684	YELLOW DUCK	YELL002	245.00	49.00	294.00	5500	28	2,400.00	23557/WIP Bat&Ball 18.6-31.12.
19/06/2018	32308970	23557	ZURICH INSURANCE	ZUR001	2,400.00	288.00	2,688.00	9062	91		
										73,574.85	
										11,225.92	
										84,800.77	
										73,574.85	

