

PURCHASE LEDGER

Expenditure

Month 4

2018/2019

July 2018

Town Council Offices
Bradbourne Vale Road
Sevenoaks Kent TN13 3QG

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Sevensoaks Town Council

PURCHASE LEDGER INVOICE LISTING FOR MONTH No 4

Date :- 15/11/2018

Time :- 12:49

Ledger No 1 for Month No 4

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
13/07/2018	COCKTAILP	23800	1ST CLASS	1ST001	146.68	0.00	146.68	506	0	146.68	23800/Cocktail party supplies
20/07/2018	CR319	23880	ARK TRADING	ARK001	-25.80	-5.16	-30.96	6900	31	-25.80	23880/Cr re Inv 10708
20/07/2018	63902	23881	ASTRA SECURITY	AST001	672.20	133.44	805.64	6002	23	672.20	23881/QH allot keys x 30
16/07/2018	16072018	23724	BANKLINE	BANKL01	215.80	0.00	215.80	6975	31	215.80	23724/NatWest Bankline fees Ju
10/07/2018	3531633	23801	BOOKER	BOOK001	219.80	18.70	238.50	6500	28	219.80	23801/Food supplies
02/05/2018	3528509	23732	BOOKER	BOOK002	55.30	9.32	64.62	6500	50	55.30	23732/Booker HIB supplies
19/06/2018	CR3421887	23733	BOOKER	BOOK002	-56.80	-9.62	-66.42	6500	50	-56.80	CR23733/Can Inv 3528509
14/06/2018	3530450	23802	BOOKER	BOOK002	140.87	21.25	162.12	6500	50	140.87	23802/food supplies
16/07/2018	60718	23876	BOURNE AMENITY	BOUR001	35,000.00	7,000.00	42,000.00	9068	91	35,000.00	23876/3G football pitch rentend
30/06/2018	344241	23803	BREWERS	BREW001	14.90	2.98	17.88	5010	29	14.90	23803/Defib box
17/07/2018	VP4171457	23882	BT	BRIT002	17.12	3.42	20.54	6101	22	17.12	23882/Chapel line rental
30/05/2018	RE300518	23867	BRITISH GAS - CL	BRIT005	-103.75	-5.17	-108.92	9012	91	-103.75	RE300518/23867/rev entry 23460
05/06/2018	REV23514	23868	BRITISH GAS - CL	BRIT005	-79.06	-3.95	-83.01	9012	91	-79.06	REV23514/23868/rev entry
24/07/2018	402011090	23883	CANON UK	CAN001	1,426.01	285.20	1,711.21	6200	31	1,426.01	23883/photocopy costs
29/06/2018	01242576	23792	CASTLE WATER	CASTLE002	464.13	0.00	464.13	6010	31	464.13	23792/Water 24.5-29.6.18 Offic
04/05/2018	1121438	23879	CASTLE WATER	CASTLE002	9.27	0.00	9.27	6000	29	9.27	23879/CASTLE WATER
04/05/2018	1121503	23878	CASTLE WATER	CASTLE002	180.78	0.00	180.78	6010	31	180.78	23878/STC office water
08/05/2018	2041	23884	A CHAILI	CHAI001	90.00	0.00	90.00	5410	33	90.00	2041/23884/A Chaili
05/07/2018	107976	23795	CURD & CURE	CHS001	34.02	0.00	34.02	6500	28	34.02	23795/Food supplies
12/07/2018	108511	23796	CURD & CURE	CHS001	66.56	0.00	66.56	6500	28	66.56	23796/Food supplies
12/07/2018	108510	23865	CURD & CURE	CHS001	73.82	0.00	73.82	6500	28	73.82	23865/VC supplies
01/07/2018	1022	23723	CJS PLANTS	CJS001	2,588.75	517.75	3,106.50	6865	26	2,588.75	23723/in Bloom Plants
16/07/2018	147789	23804	CONNECTAPHONE	CON001	353.78	70.76	424.54	6101	36	11.49	23804/tel June 18
									21	11.49	23804/tel June 18
									22	15.76	23804/tel June 18
									31	315.04	23804/tel June 18
04/07/2018	GP814	23721	COOLINGS	COOL001	165.00	33.00	198.00	5410	28	165.00	23721/Black table tops
10/07/2018	4045	23734	CREATIVE PRODUCTIONS	CPR001	88.00	17.60	105.60	6868	31	38.50	23734/Sum Play dates flyers

Sevensoaks Town Council

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PURCHASE LEDGER INVOICE LISTING FOR MONTH No 4

Ledger No 1 for Month No 4

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		
17/07/2018	4085	23805	CREATIVE PRODUCTIONS	CPR001	644.50	128.90	773.40	6868	31	49.50	23734/Sum Play date banners		
30/04/2018	3599	23844	CREATIVE PRODUCTIONS	CPR001	34.50	6.90	41.40	6460	31	34.50	23844/Bands banners		
30/04/2018	3717	23845	CREATIVE PRODUCTIONS	CPR001	49.50	9.90	59.40	6460	31	49.50	23845/Bands flyers		
31/05/2018	3682	23843	CREATIVE PRODUCTIONS	CPR001	34.50	6.90	41.40	6460	31	34.50	23805/Vine bands leaflets		
31/05/2018	3709	23841	CREATIVE PRODUCTIONS	CPR001	1,655.00	331.00	1,986.00	6460	31	1,655.00	23843/bANDS FLYERS		
31/05/2018	3711	23842	CREATIVE PRODUCTIONS	CPR001	95.50	19.10	114.60	6460	31	95.50	23841/Town map design & Print		
20/06/2018	3847	23839	CREATIVE PRODUCTIONS	CPR001	66.00	13.20	79.20	6460	31	66.00	23842/Well being show posters		
30/06/2018	4008	23840	CREATIVE PRODUCTIONS	CPR001	35.00	7.00	42.00	6460	31	35.00	23839/Forces day banners		
31/07/2018	4189	23919	CREATIVE PRODUCTIONS	CPR001	209.40	0.00	209.40	9062	91	209.40	23840/No 8 bus leaflets		
16/07/2018	16072018	23738	DARENT VALLEY MUSIC	DAR001	60.00	0.00	60.00	6869	40	60.00	23919/Train & suitcase card mo		
18/06/2018	9692	23765	STREETLIGHTS	DIR001	8.00	1.60	9.60	6862	26	8.00	23738/Music - Bandstand 16.07.		
17/07/2018	9737	23863	STREETLIGHTS	DIR001	207.75	41.55	249.30	6862	26	207.75	23765/The Glade bulb replace		
14/06/2018	983062	23807	ERNEST DOE	DOE001	2,836.32	567.26	3,403.58	5525	21	2,836.32	23863/Clarendon Road lamp repa		
30/07/2018	1001	23885	DULCE'S CAKES	DULC001	660.00	0.00	660.00	6322	40	660.00	23807/Major 12000 serv & repai		
02/07/2018	H15FAOD4	23737	E-ON	E-ON	327.78	65.56	393.34	6862	26	327.78	23885/Cakes for Bus Awards		
04/07/2018	2622214	23736	ELITE	EFS001	154.29	16.81	171.10	6500	28	154.29	23737/E-ON Street light a/cs		
13/07/2018	2630845	23735	ELITE	EFS001	44.21	4.20	48.41	6500	28	44.21	23736/VC supplies		
07/07/2018	2625668	23794	ELITE	EFS001	51.76	0.00	51.76	6500	28	51.76	23735/VC supplies		
20/07/2018	2637600	23806	ELITE	EFS001	112.48	0.00	112.48	6500	28	112.48	23794/EFs food supplies		
01/03/2018	2511518	23846	ELITE	EFS001	74.34	0.00	74.34	6500	28	74.34	23806/Food supplies VC		
25/07/2018	2642265	23886	ELITE	EFS001	107.31	6.30	113.61	6500	28	107.31	23846/Vine cafe supplies		
30/06/2018	7060	23791	ATLAS/EMPRISE SVS	EMP001	900.00	180.00	1,080.00	4010	21	900.00	23886/Vine cafe food supplies		
17/05/2018	735482	23887	EXPRESS FACTORS	EXPR001	26.54	5.31	31.85	5525	21	26.54	23791/Security Pontoise June		
13/06/2018	04033452	23816	FAIRALLS	FAIR001	7.35	1.47	8.82	5010	29	7.35	23887/cable ties		
13/06/2018	04033456	23814	FAIRALLS	FAIR001	14.72	2.94	17.66	5120	21	14.72	23816/Fountain base in pond		
13/06/2018	04033462	23808	FAIRALLS	FAIR001	8.88	1.78	10.66	5010	29	8.88	23814/Manhole cover		
14/06/2018	04033485	23813	FAIRALLS	FAIR001	5.83	1.17	7.00	5525	21	5.83	23808/Install DeFib box		

Sevenoaks Town Council

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Supplier A/c Order

Ledger No 1 for Month No 4

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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
14/06/2018	04033490	23812	FAIRALLS	FAIR001	9.11	1.82	10.93	5310	21	9.11	23812/bench installation
15/06/2018	04033537	23811	FAIRALLS	FAIR001	46.75	9.35	56.10	5010	29	46.75	23811/Bench base
18/06/2018	04033584	23817	FAIRALLS	FAIR001	9.50	1.90	11.40	5410	22	9.50	23817/Granite chippings
21/06/2018	04033745	23818	FAIRALLS	FAIR001	5.50	1.10	6.60	5010	29	5.50	23818/Bolt x 4
22/06/2018	04033783	23810	FAIRALLS	FAIR001	36.16	7.23	43.39	5340	21	36.16	23810/Chippings
22/06/2018	04033789	23809	FAIRALLS	FAIR001	11.93	2.39	14.32	5525	21	11.93	23809/Diamond blade
03/07/2018	04034088	23815	FAIRALLS	FAIR001	46.14	9.23	55.37	5340	21	36.16	23815/Cotswold Chippings
								6802	22	9.98	23815/RHS spruce bark
05/07/2018	482	23739	FRED CLARK	FRCL001	160.00	0.00	160.00	6869	40	160.00	23739/Fred Clark Lice on Vine
17/07/2018	545554	23819	GALA GRAPHICS	GALA001	166.66	33.33	199.99	6869	32	166.66	23819/Marque panels
06/07/2018	432642	23820	GAZA TIMBER	GAZA001	43.05	8.61	51.66	5500	21	32.92	23820/Staple gun
								5230	22	10.13	23820/timber & bolt
25/04/2018	143598	23920	GLENDALE	GLEN001	153.43	30.69	184.12	5340	21	153.43	23920/Plants
30/06/2018	1865	23821	GO COACH	GO001	3,308.66	0.00	3,308.66	6495	32	4,231.96	23821/June 2018
								1495	32	-923.30	23821/June 2018
12/07/2018	160528	23847	GODFREYS	GOD001	1,000.00	0.00	1,000.00	5500	21	1,000.00	23847/Toro Mower - new
22/06/2018	156246	23888	GODFREYS	GOD001	4.28	0.86	5.14	5525	21	4.28	23888/Grooved ball bearing
22/06/2018	156351	23890	GODFREYS	GOD001	54.76	7.73	62.49	6869	32	54.76	23890/Calor gas for barbecues
25/06/2018	156760	23889	GODFREYS	GOD001	24.98	5.00	29.98	5525	21	24.98	23889/Blade
30/06/2018	9435	23911	HARDWARE CENTRE	HARD001	63.85	12.77	76.62	5525	21	13.92	23911/hacksaw blades & bits
								5500	21	13.28	23911/Saw/Wire cutters
11/07/2018	10952	23740	HELIOCENTRIX	HELI001	240.00	48.00	288.00	5010	28	36.65	23911/drillbits/varnish etc
11/07/2018	10959	23741	HELIOCENTRIX	HELI001	9.08	1.82	10.90	6240	31	240.00	23740/LogMein licences x 8
21/07/2018	10971	23822	HELIOCENTRIX	HELI001	812.38	162.48	974.86	6240	31	9.08	23741/2 USB support agreemnts
30/06/2018	10865	23848	HELIOCENTRIX	HELI001	937.59	187.52	1,125.11	6240	31	812.38	23822/Antivirus x 22
31/07/2018	11000	23891	HELIOCENTRIX	HELI001	937.93	187.59	1,125.52	6240	31	937.59	23848/IT supportt june 18
30/06/2018	0034/18	23892	HISTORICAL PROMOTION INFORMATION COMMISS	HIST002	850.00	170.00	1,020.00	6869	32	937.93	23891/Monthly July fees
01/07/2018	Z5184168	23742	ICO	ICO	40.00	0.00	40.00	6635	31	850.00	23892/Poppy/Food rationing
										40.00	23742/ICO Data protec registra

Sevenoaks Town Council

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PURCHASE LEDGER INVOICE LISTING FOR MONTH No 4

Ledger No 1 for Month No 4

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
09/07/2018	80460	23849	JIK	JIK001	99.00	19.80	118.80	6460	50	99.00	23849/HIB manager advert
19/07/2018	80666	23893	JIK	JIK001	99.00	19.80	118.80	6460	31	99.00	23893/job vacancy advert
18/07/2018	155	23823	JOE HILL MUSIC	JOE001	150.00	0.00	150.00	506	0	150.00	23823/MUSIC Cocktail party
06/07/2018	STC006	23729	JENNIE THOMAS	JTH001	931.05	0.00	931.05	9067	91	931.05	23729/Fund design amend & host
06/07/2018	STC007	23728	JENNIE THOMAS	JTH001	150.00	0.00	150.00	9067	91	150.00	23728/Fund branding logo amend
13/07/2018	1003370	23850	KALL KWIK	KALL001	39.00	7.80	46.80	5421	60	39.00	23850/Wed market Banner
26/07/2018	1003374	23851	KALL KWIK	KALL001	110.00	0.00	110.00	6460	31	110.00	23851/Mayors Fund leaflets
06/03/2018	13096853	23824	KCC KCS	KCC003	282.65	56.53	339.18	6010	33	181.05	23824/Office supplies
								6200	31	101.60	23824/Office paper
06/03/2018	13096852	23855	KCC KCS	KCC003	144.37	28.87	173.24	6822	22	36.09	23855/Salt supplies
								5310	21	72.19	23855/Salt supplies
								5410	33	18.05	23855/Salt supplies
								5410	36	18.04	23855/Salt supplies
18/07/2018	13196898	23856	KCC KCS	KCC003	85.60	17.12	102.72	6889	31	85.60	23856/green garden sacks
20/07/2018	13199943	23853	KCC KCS	KCC003	136.99	27.40	164.39	6010	33	120.24	23853/cleaning supplies
								6200	31	16.75	23853/stationery
26/07/2018	13205357	23854	KCC KCS	KCC003	8.75	1.75	10.50	6200	31	3.35	23854/stationery
								6010	33	5.40	23854/cleaning supplies
27/07/2018	13205979	23895	KCC KCS	KCC003	17.60	1.52	19.12	6330	31	17.60	23895/Wrist rest/sugar
31/07/2018	13207224	23896	KCC KCS	KCC003	50.90	10.18	61.08	6010	33	35.45	23896/office supplies
								6200	31	15.45	23896/office supplies
18/07/2018	18072018	23852	KEMSING PEST CONTROL	KEMS002	55.00	0.00	55.00	5010	29	55.00	23852/wasp nest removal Vine
04/07/2018	6661062	23746	KFF	KFF001	220.91	24.60	245.51	6500	28	220.91	23746/VC supplies
06/07/2018	6663786	23745	KFF	KFF001	85.83	4.47	90.30	6500	28	85.83	6663786/23745/Kent Frozen Food
11/07/2018	6667724	23743	KFF	KFF001	30.02	0.00	30.02	6500	28	30.02	23743/VC supplies
12/07/2018	6668359	23744	KFF	KFF001	57.92	0.00	57.92	6500	28	57.92	23744/VC supplies
24/06/2018	RE61886265	23779	KFF	KFF001	-234.00	-46.80	-280.80	6440	31	-234.00	23779/Local world inv contra
18/07/2018	6674171	23825	KFF	KFF001	97.80	8.59	106.39	6500	28	97.80	23825/VC supplies
15/02/2018	CR6544628	23894	KFF	KFF001	-51.34	-10.27	-61.61	6500	28	-51.34	23894/VC food supplies

Sevenoaks Town Council

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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
26/07/2018	77897	23897	LANDSCAPE SUPPLY CO	LAND001	155.48	31.10	186.58	5500	21	155.48	23897/Padlock/strimmer
31/07/2018	78021	23913	LANDSCAPE SUPPLY CO	LAND001	265.45	53.09	318.54	5120	21	265.45	23913/Anti slip Mesh
30/06/2018	5557	23747	LAV HIRE LTD	LAV001	320.00	64.00	384.00	6869	40	320.00	23747/Lav-Hire Armed forces da
18/07/2018	5277	23782	LEOFRIC BUILDING	LEOF001	789.60	157.92	947.52	5230	22	789.60	23782/Bal re Cem panels
08/07/2018	61893382	23748	LOCAL WORLD LTD	LOCA001	78.00	15.60	93.60	6460	31	78.00	23748/Pub July meet notice
24/06/2018	61886265	23780	LOCAL WORLD LTD	LOCA001	234.00	46.80	280.80	6440	31	234.00	23780/Annual return advert
22/07/2018	61898662	23857	LOCAL WORLD LTD	LOCA001	114.00	22.80	136.80	6460	31	114.00	23857/Live on the Vine adverti
24/07/2018	29162	23838	MAX FORDHAM	MAX001	1,250.00	250.00	1,500.00	9062	91	1,250.00	23838/Stage 5 July 18
27/07/2018	72034	23877	MICHAELS CIVIC ROBES	MCR001	845.50	169.10	1,014.60	6421	31	845.50	72034/23877/Michaels Civic Rob
05/07/2018	20616	23750	MIDLAND FINE ARTS	MIDLAND001	24.60	4.92	29.52	6200	31	24.60	23750/Free of Town frames
28/07/2018	28072018	23858	MILK & MORE	MILK001	3.28	0.00	3.28	6330	31	3.28	23858/Milk delivery
01/04/2018	MARCHA/C	23874	MILK & MORE	MILK001	7.38	0.00	7.38	6330	31	7.38	MARCHA/C/23874/Milk & More
09/07/2018	09072018	23749	MEL'S MAGICAL	MMP001	205.00	0.00	205.00	6868	31	205.00	23749/Entertain for Playgrd op
24/07/2018	1142	23898	MSB ROOFING	MSB001	738.00	147.60	885.60	5310	21	338.00	23898/chapel roof allocated fu
23/07/2018	S4990A	23859	NATIONAL ALLOTMENT	NAS001	55.00	11.00	66.00	6730	31	55.00	23859/National Allotment membe
26/04/2018	16674619	23751	NISBETS	NIS001	35.09	7.01	42.10	6869	31	35.09	23751/Dis cups for events
05/07/2018	17088877	23752	NISBETS	NIS001	73.06	14.61	87.67	6500	28	73.06	23752/Cups for cafe
04/07/2018	245143	23753	OLIVERS	OBW001	192.88	38.58	231.46	6500	28	192.88	23753/Drinks for Vine cafe
28/06/2018	28062018	23826	ORPINGTON BAND	ORP001	130.00	0.00	130.00	6869	40	130.00	23826/Orpington Band Vine 28.6
06/07/2018	236	23754	OTTO'S	OTTO001	70.00	0.00	70.00	6500	28	70.00	23754/OTTO'S coffee
13/06/2018	241	23860	OTTO'S	OTTO001	239.25	47.85	287.10	5525	28	239.25	23860/Coffee machine service
13/07/2018	0261	23730	QUINN OULTON	OUL001	150.00	0.00	150.00	506	0	150.00	23730/Sax for Mayor Cocktail p
06/07/2018	36522	23827	PLAYSAFETY	PLAY001	577.50	115.50	693.00	5310	21	577.50	23827/Playsafety equip inspecti
26/07/2018	SUMMPLAY	23861	PLAY PLACE	PLAY003	1,686.63	0.00	1,686.63	6869	32	1,686.63	23861/Summer 18 Play days
03/07/2018	102768894	23790	PLUSNET	PLUS01	18.50	3.70	22.20	6101	22	18.50	23790/Cemetery broadband
06/07/2018	102814348	23788	PLUSNET	PLUS01	23.50	4.70	28.20	6101	28	23.50	23788/Vine cafe broadband
06/07/2018	102815017	23789	PLUSNET	PLUS01	43.50	8.70	52.20	6101	50	43.50	23789/HIB broadband
08/07/2018	102966279	23786	PLUSNET	PLUS01	47.50	9.50	57.00	6101	31	47.50	23786/STC offices broadband

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Supplier A/c Order

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09/07/2018	103007814	23787	PLUSNET	PLUS01	24.34	4.87	29.21	6101	36	24.34	23787/Comm cntr broadband
13/07/2018	SIN737854	23755	PPL	PPL001	62.29	12.45	74.74	6869	40	62.29	23755/Live on the Vine Licence
25/07/2018	4101068	23866	PRICE AND MYERS	PRM	1,762.50	352.50	2,115.00	9063	91	1,762.50	23866/Consul fee May& June 18
13/07/2018	13072018	23756	PROJECT Q	PRO004	240.00	0.00	240.00	6869	40	240.00	23756/Trump protest security
01/07/2018	RE22021	23781	PRS	PRS001	34.14	0.00	34.14	6630	31	34.14	23781/Canc Incorrect 2016 cred
03/07/2018	EE-069	23778	QUAIFE WOODLANDS	QUA001	3,700.00	740.00	4,440.00	5065	21	3,700.00	23778/Survey - various
13/07/2018	13072018	23722	IL QUARTETTO FIENILE	QUAR001	230.00	0.00	230.00	506	0	230.00	23722/Music Cocktail Party 13.
13/07/2018	436111576	23900	REXEL	REX001	28.68	5.74	34.42	5525	21	28.68	23900/marque repair
13/07/2018	436111577	23899	REXEL	REX001	91.21	18.24	109.45	5525	21	91.21	23899/MARQUE REPAIRS
16/07/2018	18-066	23793	RUSSELL HARPER	RUS001	50.00	0.00	50.00	506	0	50.00	23793/Cocktail party photograp
01/07/2018	2050394	23725	SDC	SDC001	3,038.46	0.00	3,038.46	5420	60	1,076.92	23725/SDC Sat mark fees July
01/07/2018	RE23441	23785	SDC	SDC001	-1,992.00	0.00	-1,992.00	6000	33	-1,992.00	23725/SDC Wed mark fees July
04/07/2018	2050469	23829	SDC	SDC001	1,295.00	17.00	1,312.00	6460	31	560.00	RE23441/23785/Cr dup entry
29/06/2018	149062	23762	SDC DIRECT SERVICES	SDC002	405.00	0.00	405.00	6889	31	405.00	23829/Town crifer May 18
04/07/2018	149117	23761	SDC DIRECT SERVICES	SDC002	191.50	0.00	191.50	6935	21	61.00	23829/Cocktail party invites
04/07/2018	149183	23760	SDC DIRECT SERVICES	SDC002	76.60	0.00	76.60	6865	26	674.00	23829/In Bloom poster & brochu
04/07/2018	149186	23759	SDC DIRECT SERVICES	SDC002	76.60	0.00	76.60	6935	22	405.00	149062/23762/SDC garden waste
04/07/2018	149284	23757	SDC DIRECT SERVICES	SDC002	62.40	0.00	62.40	6835	28	191.50	23761/waste coll 4.6-1.7.18
04/07/2018	149346	23758	SDC DIRECT SERVICES	SDC002	62.40	0.00	62.40	6935	33	76.60	23760/waste coll 4.6-1.7.18
23/07/2018	10487	23828	SECURE ENGINEERING	SEC001	556.00	111.20	667.20	6931	29	76.60	23759/waste coll 4.6-1.7.18
06/07/2018	8536	23830	SEV MOWERS	SEV006	32.08	6.42	38.50	6952	21	62.40	23757/Bin collection
31/05/2018	SG000741	23875	SEVENOAKS FLORIST	SEV009	83.33	16.67	100.00	506	0	62.40	23758/Waste coll 4.6-1.7.18
13/07/2018	180723	23831	SEVENOAKS ART CLUB	SEV012	75.00	0.00	75.00	5500	31	556.00	23828/Vne Pac CCTV maintenanc
04/06/2018	17	23767	WATER CHOICE	SEWAT001	126.05	0.00	126.05	5025	21	32.08	23830/Chainsaw gloves
30/06/2018	20564396-0	23772	WATER CHOICE	SEWAT001	137.21	0.00	137.21	6010	31	83.33	23875/Flowers Mayor Chev lunch
30/06/2018	20562897-1	23775	WATER CHOICE	SEWAT001	27.47	0.00	27.47	6000	23	75.00	23831/mayor 18 painting

Sevenoaks Town Council

PURCHASE LEDGER INVOICE LISTING FOR MONTH No 4

Date :- 15/11/2018

Time :- 12:49

Supplier A/c Order

Ledger No 1 for Month No 4

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
30/06/2018	20605907-5-	23777	WATER CHOICE	SEWAT001	4.85	0.00	4.85	6000	21	4.85	23777/Water 15.6-30.6.2018
30/06/2018	20618833-4-	23774	WATER CHOICE	SEWAT001	6.54	0.00	6.54	6010	29	6.54	23774/Water 8.6-30.6.2018
30/06/2018	20619166-5-	23776	WATER CHOICE	SEWAT001	144.32	0.00	144.32	6000	36	144.32	23776/Water 4.6-30.6.2018
30/06/2018	30578615-	23773	WATER CHOICE	SEWAT001	-5.67	0.00	-5.67	6010	28	-5.67	23773/Water 6.6-30.6.2018
23/07/2018	FINAL18	23768	WATER CHOICE	SEWAT001	3.05	0.00	3.05	5025	21	3.05	/23768/Final bill St Johns toi
23/07/2018	20853386X	23784	WATER CHOICE	SEWAT001	-3.05	0.00	-3.05	5025	21	-3.05	23784/Water Choice final a/c
23/07/2018	RE23768	23783	WATER CHOICE	SEWAT001	-3.05	0.00	-3.05	5025	21	-3.05	Rev 23768 as is Credit
04/06/2018	RE23767	23797	WATER CHOICE	SEWAT001	-126.05	0.00	-126.05	5025	21	-126.05	23797/contra out dup invoice 2
24/04/2018	RE23273	23798	WATER CHOICE	SEWAT001	-24.39	0.00	-24.39	6000	21	-24.39	23798/Canc dup entry
23/05/2018	RE23482	23799	WATER CHOICE	SEWAT001	-55.87	0.00	-55.87	6000	31	-55.87	23799/contra dup entry 23482
23/07/2018	CORRECTIO	23873	WATER CHOICE	SEWAT001	-123.00	0.00	-123.00	5025	21	-123.00	CORRECTIONRE17/A/B/23873/South
23/07/2018	RE17/A/B	23872	WATER CHOICE	SEWAT001	-123.00	0.00	-123.00	5025	21	-123.00	23872/SE Wattee correction
01/07/2018	091241	23763	SHELL	SHEL001	131.29	26.25	157.54	5700	22	20.73	23763/Shell fuel
08/07/2018	091300	23832	SHELL	SHEL001	33.14	6.63	39.77	5700	21	33.14	23832/Shell fuel
15/07/2018	091352	23862	SHELL	SHEL001	55.09	11.02	66.11	5700	21	55.09	23862/fuel
22/07/2018	091405	23901	SHELL	SHEL001	50.00	10.00	60.00	5700	21	50.00	23901/Shell Account fuel
29/07/2018	091460	23912	SHELL	SHEL001	243.22	48.62	291.84	5700	21	243.22	23912/Shell Account fuel
05/07/2018	481582274/	23770	SSE	SSE001	29.17	1.46	30.63	6010	22	29.17	23770/elec 2.6-1.7.2018
05/07/2018	731598107/	23769	SSE	SSE001	148.70	29.74	178.44	6011	36	148.70	23769/elec 2.6-1.7.2018
10/07/2018	741714440/	23764	SSE	SSE001	29.43	1.47	30.90	6010	60	29.43	23764/elec 1.4-30.6.2018
04/07/2018	32370	23771	TAYWELL	TAY001	104.50	20.90	125.40	6500	28	104.50	23771/VCI Ice Creams
10/07/2018	32445	23766	TAYWELL	TAY001	104.50	20.90	125.40	6500	28	104.50	23766/VCI Ice Cream supplies
13/07/2018	32538	23833	TAYWELL	TAY001	66.50	13.30	79.80	6500	28	66.50	23833/Taywell Ice Creams
23/07/2018	32843	23903	TAYWELL	TAY001	14.25	2.85	17.10	6500	28	14.25	23903/Taywell Ice Creams
23/07/2018	32648	23902	TAYWELL	TAY001	61.75	12.35	74.10	6500	28	61.75	23902/ Ice Creams
20/07/2018	13841	23904	JS TAYLOR	TAYL001	80.00	0.00	80.00	5525	28	60.00	23904/faultry fridge socket
27/07/2018	13849	23905	JS TAYLOR	TAYL001	80.00	0.00	80.00	5410	33	80.00	23905/repair chamber lighting

Sevenoaks Town Council

Date :- 15/11/2018

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PURCHASE LEDGER INVOICE LISTING FOR MONTH No 4

Ledger No 1 for Month No 4

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Supplier A/c Order

										Nominal Ledger Analysis			Analysis Detail	
Date	Invoice No	Own Ref No	Supplier Account Name	Supplier A/c Code	Net Value	VAT	Invoice	A/C	Centre	Amount				
13/07/2018	1085/BBS/9	23834	THEIS KHAN	THEI001	2,000.00	400.00	2,400.00	9062	91	2,000.00	23834/Theis & Khan ffe June 18			
06/07/2018	1084/BB/925	23869	THEIS KHAN	THEI001	3,072.05	614.41	3,686.46	9062	91	3,072.05	23869/Arch fees pymnt on a/c			
31/07/2018	31072018	23906	THERAPIA	THER001	120.00	0.00	120.00	506	0	120.00	23906/Therapia sessions x 2 Ju			
18/06/2018	0486	23835	URBAN STUDIO	UIS001	1,912.50	382.50	2,295.00	9066	91	1,912.50	23835/Neigh plan May 18			
31/07/2018	31072018	23907	V.C HANDYMAN	VCH001	880.00	0.00	880.00	6001	60	880.00	23907/set up Blighs July 18			
31/07/2018	LAO114583	23908	VEOLIA	VEOL001	12.10	2.42	14.52	6935	32	12.10	23908/Euro bin empty July 18			
17/07/2018	8285	23837	VISION ICT	VISICT001	1,270.00	254.00	1,524.00	6241	31	1,270.00	23837/Final Design for New web			
25/07/2018	8290	23864	VISION ICT	VISICT001	1,560.00	342.00	1,872.00	9062	91	1,560.00	23864/Web des & dev Bat& Ball			
31/07/2018	129765	23909	WETTON CLEANING SERV	WET001	27.79	5.56	33.35	5020	29	11.91	23909/July 18 toilet units			
31/07/2018	129766	23910	WETTON CLEANING SERV	WET001	1,364.53	272.91	1,637.44	5025	21	11.91	23909/July 18 toilet units			
30/06/2018	0000801801	23871	WICKSTEED LEISURE	WICK001	623.19	124.64	747.83	5310	21	623.19	23871/ new playground equipmen			
30/06/2018	400859/REV	23870	WICKSTEED LEISURE	WICK001	-623.19	0.00	-623.19	5310	21	-623.19	23870/Rev. 23102 - pro forma			
14/07/2018	13072018	23731	DARCEY WILLIAMS	WIL001	150.00	0.00	150.00	506	0	150.00	23731/Jazz for Cocktail Party			
01/07/2018	K1776118	23727	WORLDPAY	WOR001	121.87	12.80	134.67	6976	28	73.47	23727/WorldPay fees June 18			
02/07/2018	WM1038292	23726	WORLDPAY	WOR001	9.00	0.00	9.00	6976	31	48.40	23726/WorldPay card fees June			
03/07/2018	HIT JUNE 18	23836	WE TEACH MUSIC	WTM001	150.00	0.00	150.00	7552	38	150.00	HITJUNE18/23836/We Teach Music			
TOTAL INVOICES					94,152.65	15,665.05	109,817.70				94,152.65			