



PURCHASE LEDGER

Expenditure

Month 5

2018/2019

August 2018

Town Council Offices
Bradbourne Vale Road
Sevenoaks Kent TN13 3QG

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Town Clerk

Sevenoaks Town Council

PURCHASE LEDGER INVOICE LISTING FOR MONTH No 5

Date :- 15/11/2018

Time :- 12:49

Ledger No 1 for Month No 5

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
30/08/2018	14092018	24030	1ST CLASS	1ST001	337.52	0.00	337.52	6322	40	337.52	24030/Equip Hire awards evenin
31/07/2018	1/18387	23926	ALTOFFICE	ALTO001	51.41	10.28	61.69	6200	21	51.41	23926/Printer Ink
31/07/2018	1/18388	23925	ALTOFFICE	ALTO001	180.00	36.00	216.00	6200	31	180.00	23925/printer ink LL
31/08/2018	1/19588	24113	ALTOFFICE	ALTO001	84.00	16.80	100.80	6200	31	84.00	24113/301 inkjet cart black
09/08/2018	59754	23927	APPOINTMENT BUS	APP001	123.58	24.72	148.30	6200	31	22.03	23927/photocopies Finance
								6200	31	101.55	23927/photocopies Comm cntre
02/08/2018	11458	23928	ARK TRADING	ARK001	65.13	13.03	78.16	6900	31	65.13	23928/Cllr Polo shirts x 3
13/08/2018	11497	24047	ARK TRADING	ARK001	138.94	27.79	166.73	6952	22	77.94	24047/ Work shirts
								6952	21	61.00	24047/ Hi vis vests & caps
15/08/2018	15/08/18	23989	BANKLINE	BANKL01	110.20	0.00	110.20	6975	31	110.20	23989/Bank charges July
30/08/2018	0001011585	24059	BBS	BBS001	1,725.00	345.00	2,070.00	9063	91	1,725.00	24059/BBS Site Services
02/08/2018	3532787	23929	BOOKER	BOOK001	170.65	11.25	181.90	6500	28	170.65	23929/Supplies
09/08/2018	3533106	23930	BOOKER	BOOK001	144.31	13.14	157.45	6500	28	144.31	23930/Cafe supplies
16/08/2018	3533425	24031	BOOKER	BOOK001	186.79	1.20	187.99	6500	28	186.79	24031/Booker SUPPLIES
29/08/2018	3534046	24110	BOOKER	BOOK001	216.78	16.60	233.38	6500	28	216.78	24110/food for resale
10/08/2018	SVO/344803	23982	BREWERS	BREW001	20.49	4.10	24.59	5310	21	20.49	23982/Paint Benches
10/08/2018	SVO/344804	23983	BREWERS	BREW001	65.10	13.02	78.12	5310	21	65.10	23983/Painting benches etc
10/08/2018	SVO/344805	23984	BREWERS	BREW001	70.27	14.05	84.32	5310	21	70.27	23984/General Decorative Prod
17/08/2018	SVO/344872	24046	BREWERS	BREW001	13.95	2.79	16.74	5310	21	13.95	24046/Bench Paint
17/08/2018	VP4171457	24023	BT	BRIT002	8.56	1.71	10.27	6101	22	8.56	24023/tel cemetery
24/08/2018	INV234104	24045	BROXAP	BROX001	132.45	26.49	158.94	5120	21	132.45	24045/Goal Nets
22/08/2018	57293	24058	CARRICK SIGNS	CAR001	60.00	12.00	72.00	6460	29	60.00	24058/Vine Archway Sign
02/08/2018	110467	23934	CURD & CURE	CHS001	51.36	0.00	51.36	6500	28	51.36	23934/Cafe supplies
02/08/2018	110468	23933	CURD & CURE	CHS001	18.00	3.60	21.60	6500	28	18.00	23933/Cafe supplies
16/08/2018	111845	24033	CURD & CURE	CHS001	68.04	0.00	68.04	6500	28	68.04	24033/Supplies
16/08/2018	111847	24032	CURD & CURE	CHS001	30.40	0.00	30.40	6500	28	30.40	24032/SUPPLIES
16/08/2018	111848	24034	CURD & CURE	CHS001	22.50	4.50	27.00	6500	28	22.50	24034/Supplies
01/08/2018	1023	24064	CJS PLANTS	CJS001	2,588.75	517.75	3,106.50	6865	26	2,588.75	24064/n bloom plants/baskets

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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
31/07/2018	23990	23932	CTP COLIN TOMS&PRTRS	COL001	1,890.00	378.00	2,268.00	9063	91	1,890.00	23932/CTP- Consultancy fees
08/08/2018	147961	23931	CONNECTAPHONE	CON001	752.22	150.44	902.66	6101	36	11.49	23931/telephone charges
								6101	21	11.49	23931/telephone charges
								6101	22	15.41	23931/telephone charges
								6101	31	713.83	23931/telephone charges
18/07/2018	4111	23971	CREATIVE PRODUCTIONS	CPR001	32.00	6.40	38.40	6868	32	32.00	23971/Mne Band Flyers
15/08/2018	4253	23972	CREATIVE PRODUCTIONS	CPR001	462.50	92.50	555.00	9062	91	462.50	23972/Large Hoarding Boards
20/08/2018	4273	23970	CREATIVE PRODUCTIONS	CPR001	113.00	22.60	135.60	9062	91	113.00	23970/Picture frame
31/08/2018	4335	24049	CREATIVE PRODUCTIONS	CPR001	27.50	5.50	33.00	7555	38	27.50	24049/YC Election Flyers
01/08/2018	9786	24107	STREETLIGHTS	DIR001	8.00	1.60	9.60	6862	26	8.00	24107/repairs Linden Chase
17/08/2018	9808	24109	STREETLIGHTS	DIR001	97.75	19.55	117.30	6862	26	97.75	24109/repairs Linden Chase
30/08/2018	9822	24108	STREETLIGHTS	DIR001	97.75	19.55	117.30	6862	26	97.75	24108/repairs St James Road
01/08/2018	H16150466E	23935	E-ON	E-ON	338.70	67.74	406.44	6862	26	338.70	23935/July electric charges
21/08/2018	15964	24024	EDEN PARK	EDEN001	329.00	46.00	375.00	5330	21	99.00	24024/grass seed
								5320	21	230.00	24024/weedkiller
23/08/2018	4656225	24007	EDF ENERGY	EDFNEW001	246.86	12.34	259.20	6490	32	246.86	24007/Elec 24.11.17-4.1.18 Lig
13/08/2018	11032	24043	EDWARD TYRRELL	EDW002	7.68	1.54	9.22	5010	29	7.68	24043/Reinforce Silent Soldier
01/08/2018	2649213	23940	ELITE	EFS001	113.15	0.00	113.15	6500	28	113.15	23940/Cafe supplies
01/08/2018	2649214	23939	ELITE	EFS001	8.35	0.00	8.35	6500	28	8.35	23939/Cafe supplies
08/08/2018	2656192	23937	ELITE	EFS001	107.83	12.63	120.46	6500	28	107.83	23937/cafe supplies
11/08/2018	2660141	23938	ELITE	EFS001	49.06	2.10	51.16	6500	28	49.06	2660141/23938/Elite Food Servi
15/08/2018	2662949	24035	ELITE	EFS001	42.02	1.58	43.60	6500	28	42.02	24035/Food supplies
24/08/2018	2672019	24037	ELITE	EFS001	97.49	0.00	97.49	6500	28	97.49	24037/Food supplies
25/08/2018	2673332	24036	ELITE	EFS001	49.82	6.30	56.12	6500	28	49.82	24036/Food Supplies
29/08/2018	0002675342	24119	ELITE	EFS001	43.57	0.00	43.57	6500	28	43.57	24119/food for resale
31/08/2018	0002677686	24118	ELITE	EFS001	59.19	0.00	59.19	6500	28	59.19	24118/food for resale
01/08/2018	37897	23936	EJPFIREPROTECT	EJPFIRE001	88.00	17.60	105.60	6930	31	88.00	23936/4 Powder extingishers
31/07/2018	8460	23980	ATLAS/EMPRISE SVS	EMP001	930.00	186.00	1,116.00	4010	21	930.00	23980/Lock/Unlock Pointoise 07
31/07/2018	9228	23979	ATLAS/EMPRISE SVS	EMP001	359.81	71.96	431.77	6932	22	359.81	23979/Lock up & Unlock Greatne

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Supplier A/c Order

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31/07/2018	9648	23981	ATLAS/EMPRISE SVS	EMP001	160.00	32.00	192.00	4010	21	160.00	23981/Lock/Unlock Upper High07
31/08/2018	10023	24211	ATLAS FM/EMPRISE SVS	EMP001	620.00	124.00	744.00	5310	21	620.00	24211/UpperHighSt locking
24/08/2018	755214	24044	EXPRESS FACTORS	EXPR001	12.53	2.51	15.04	5310	21	9.60	24044/Cable Ties
								5550	21	2.93	24044/Screenwash
10/07/2018	04034331	23985	FAIRALLS	FAIR001	26.09	5.22	31.31	5500	21	16.90	23985/Trowel 6in
								5010	21	2.89	23985/Fibolite blocks
								5030	21	6.30	23985/Sand & Cement
23/07/2018	04034734	23986	FAIRALLS	FAIR001	7.48	1.50	8.98	5230	22	7.48	23986/Cem garage repairs
10/08/2018	04035268	24115	FAIRALLS	FAIR001	33.22	6.64	39.86	5410	23	33.22	24115/building materials
10/08/2018	04035280	24116	FAIRALLS	FAIR001	66.60	13.32	79.92	5410	23	66.60	24116/building materials
28/08/2018	VID553	24114	FILMBANK	FILM001	109.17	21.83	131.00	6635	50	109.17	24114/video screening licence
02/08/2018	14574	23918	FIRST INTUITION	FIM001	66.00	4.00	70.00	4010	31	66.00	23918/JM exam fees
02/08/2018	1019618	23914	FORGE GARAGE	FORG001	635.82	119.17	754.99	5550	21	635.82	23914/GL05 XVU MOT & Service
07/08/2018	1019639	24011	FORGE GARAGE	FORG001	469.06	93.81	562.87	5550	21	469.06	24011/GL05 XVU timing belt & p
16/08/2018	1019682	24012	FORGE GARAGE	FORG001	188.88	37.78	226.66	5550	21	188.88	24012/GU14 XKZ wheel alignment
08/08/2018	2806	23923	FREEMAN BEESLEY LTD	FREE001	3,000.00	600.00	3,600.00	9063	91	3,000.00	23923/Vision ICT design work
17/07/2018	545554	23966	GALA TENT	GAL001	166.66	33.33	199.99	6869	32	166.66	23966/marque end wall
17/07/2018	RE23819	23965	GALA GRAPHICS	GALA001	-166.66	-33.33	-199.99	6869	32	-166.66	canc 23819 as wrong a/c
09/08/2018	INV434711	23987	GAZA TIMBER	GAZA001	7.56	1.51	9.07	5525	22	7.56	23987/Repair Grave Boards
23/08/2018	INV435646	24042	GAZA TIMBER	GAZA001	10.80	2.16	12.96	5310	21	10.80	24042/Bench Repair Timber
28/08/2018	SI-614	24005	GLORIOUS GAZEBOS	GLO001	350.00	0.00	350.00	6491	32	350.00	24005/Gazebos for Rem Day
31/07/2018	1914	23941	GO COACH	GO001	3,308.66	0.00	3,308.66	6495	32	4,197.36	23941/Route 8 July 18
								1495	32	-888.70	23941/Route 8 July 18
01/06/2018	1820	24028	GO COACH	GO001	3,308.66	0.00	3,308.66	6495	32	4,081.06	24028/Route 8 May 2018
31/08/2018	INV-1979	24112	GO COACH	GO001	3,308.66	0.00	3,308.66	1495	32	-772.40	24028/Route 8 May 2018
24/08/2018	05/792913	24067	GREENHAM	GREE001	150.27	30.06	180.33	6495	32	4,273.66	24112/coach hire route 8
06/08/2018	05933	23942	HILL ASSOCIATES	HA001	120.00	24.00	144.00	1495	32	-965.00	24112/coach hire route 8
								6952	21	150.27	24067/Safety Boots x3
								5500	28	120.00	23942/Buy out Coffee Machine

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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
31/07/2018	9466	24013	HARDWARE CENTRE	HARD001	56.45	11.29	67.74	5410	28	16.44	24013/tape/insect killer
								5500	22	21.65	24013/cutters & spanner
								5525	21	13.38	24013/masonry bits/washers
								6010	21	4.98	24013/light bulbs
31/08/2018	9501	24206	HARDWARE CENTRE	HARD001	89.14	17.82	106.96	5525	21	18.76	24206/equip maintenance
								5010	29	38.24	24206/materials
								5310	21	3.18	24206/materials
								5500	21	28.96	24206/equipment hire
13/08/2018	70285	24038	HERBERT & WARD	HAW001	160.00	0.00	160.00	6500	28	160.00	24038/coffee
01/08/2018	11032	23917	HELIOCENTRIX	HELI001	525.15	105.03	630.18	5500	31	525.15	23917/New PC for SM
21/08/2018	11087	24060	HELIOCENTRIX	HELI001	914.66	182.93	1,097.59	6240	50	914.66	24060/New lptop for HitB
31/08/2018	11118	24048	HELIOCENTRIX	HELI001	938.30	187.66	1,125.96	6240	31	938.30	24048/Monthly IT Support
02/08/2018	LIVEONVINE	23943	IAN FOX	IAN001	150.00	0.00	150.00	6868	31	150.00	23943/LIVEONVINE 2.8.18
12/08/2018	12082018V1	24014	IAN FOX	IAN001	197.00	0.00	197.00	6868	31	197.00	24014/IAN FOX Live on vine
01/07/2018	REZ5184168	23968	INFORMATION COMMISS	ICO	-5.00	0.00	-5.00	6635	31	-5.00	23968/ICO reduction for DD pym
13/08/2018	81188	23944	JJK	JJK001	150.00	30.00	180.00	6460	31	150.00	23944/Finance assit job advert
23/08/2018	1895	24063	JJ BROOKS	JJB001	1,850.00	370.00	2,220.00	5010	29	1,850.00	24063/Anti-slip strips bridge
20/08/2018	STC008	24212	JENNIE THOMAS	JTH001	250.00	0.00	250.00	506	0	250.00	24212/double sided flyer
20/07/2018	1003406	23945	KALL KWIK	KALL001	34.00	6.80	40.80	6491	32	34.00	23945/Pebble stickers
17/08/2018	03831	23978	KAPC	KAPC001	72.00	0.00	72.00	6710	31	72.00	23978/Annual Finance Conf
31/08/2018	900072860	24117	KENT COUNTY COUNCIL	KCC002	480.00	96.00	576.00	6610	31	480.00	24117/audit plan and review
16/08/2018	13211193	24025	KCC KCS	KCC003	45.00	9.00	54.00	6010	33	4.40	24025/bleach
								6200	31	40.60	24025/paper/scissors
08/06/2018	900067873	24029	KCC KCS	KCC003	480.00	96.00	576.00	6610	31	480.00	24029/3.5.18 visit
14/07/2018	13193320	24207	KCC KCS	KCC003	65.70	13.14	78.84	6010	33	9.70	24207/cleaning products
								6200	31	56.00	24207/stationery
07/08/2018	13208837	24209	KCC KCS	KCC003	11.80	2.36	14.16	6200	31	11.80	24209/stationery
23/08/2018	13212717	24210	KCC KCS	KCC003	14.90	2.98	17.88	6010	33	10.70	24210/cleaning products
								6200	31	4.20	24210/stationery

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Supplier A/c Order

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24/08/2018	13213052	24208	KCC KCS	KCC003	17.75	3.55	21.30	6200	31	17.75	24208/stationery
30/03/2018	3961	24015	KENWARD TRUST	KENW002	258.60	0.00	258.60	4010	50	258.60	24015/HIB staff March 18
20/08/2018	515	24016	KING RAMPS	KIN001	7,018.00	1,403.60	8,421.60	5316	21	7,018.00	24016/G Skate park repairs
28/08/2018	78555	24041	LANDSCAPE SUPPLY CO	LAND001	102.64	20.53	123.17	6952	21	41.95	24041/Waterproof Safety Boots
								6952	22	60.69	24041/Safety Boots & Gloves
18/07/2018	SL002575	23967	LENGARD LTD	LENG001	105,122.32	21,024.46	126,146.78	9062	91	105,122.32	23967/Utility connection fees
22/08/2018	SL002602	24070	LENGARD LTD	LENG001	134,678.50	26,935.70	161,614.20	9062	91	134,678.50	24070/B&B Station Building cos
31/08/2018	728099	24068	LISTER WILDER	LIST002	127.04	25.41	152.45	5525	21	127.04	24068/Mower & Tractor Maintena
05/08/2018	61905203	23946	LOCAL WORLD LTD	LOCA001	78.00	15.60	93.60	6460	31	78.00	23946/August meeting notices
31/07/2018	61903389	23964	LOCAL WORLD LTD	LOCA001	106.40	21.28	127.68	6460	31	106.40	23964/Live onVine Web Advert
23/08/2018	VINE23818	24017	MAINLY SAX	MAIN001	200.00	0.00	200.00	6868	31	200.00	24017/Mainly Sax Vine bandstan
22/08/2018	1307	24057	MSB ROOFING	MSB001	618.00	123.60	741.60	9050	91	618.00	24057/Roofing repairs to Hub
23/08/2018	1145	24062	MSB ROOFING	MSB001	889.00	177.80	1,066.80	5310	21	889.00	24062/G.ness Pavilion Roof rep
07/08/2018	811023	23947	NALC	NALC001	245.00	49.00	294.00	6710	31	245.00	23947/LL NALC Conf Oct 18
24/07/2018	21190	23990	NEREO	NER001	54.00	2.00	56.00	6315	31	44.00	23990/DBS Fee
								6315	31	10.00	23990/Nereo Fee
10/08/2018	21299	23991	NEREO	NER001	54.00	2.00	56.00	6315	31	54.00	23991/DBS Fee
01/08/2018	17246974	23916	NISBETS	NIS001	50.97	10.19	61.16	6500	28	50.97	23916/caffee jugs
14/08/2018	17321331	23988	NISBETS	NIS001	140.35	28.07	168.42	6500	28	113.37	23988/Fiesta hot cups
								5500	28	26.98	23988/Tongs & Jug
30/07/2018	965081	23992	OAKS PLANT HIRE	OAKS001	72.92	14.58	87.50	5525	21	72.92	23992/Repair generator
27/06/2018	A0484504	24018	OBM	OBM001	40.50	8.10	48.60	5010	29	40.50	24018/Tarmac
19/07/2018	223469	24019	ONE STOP	ONE001	183.00	36.60	219.60	6460	50	183.00	24019/Tote bags - HIB adverts
08/08/2018	SIN026960	23992	ONLINE PLAYGROUNDS	ONP001	72.25	14.45	86.70	5310	21	72.25	23992/Playground Repairs
05/08/2018	18	23948	OXTED BAND	OXTE001	275.00	0.00	275.00	6868	31	275.00	23948/LIVE ON THE VINE 5.8.18
03/08/2018	104055052	23997	PLUSNET	PLUS01	18.50	3.70	22.20	6101	22	18.50	23997/Phone chgs 03/08-02/09
04/08/2018	104096100	23995	PLUSNET	PLUS01	28.18	5.64	33.82	6101	28	28.18	23995/Phone chgs 04/08-03/09
04/08/2018	104096759	23996	PLUSNET	PLUS01	43.50	8.70	52.20	6101	50	43.50	23996/Phone chgs 04/08-03/09
08/08/2018	104257730	23994	PLUSNET	PLUS01	47.50	9.50	57.00	6101	36	47.50	23994/Phone chgs 08/08-07/09

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Supplier A/c Order										Nominal Ledger Analysis			
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09/08/2018	104300476	23993	PLUSNET	PLUS01	24.70	4.94	29.64	6101	36	24.70	23993/Phone Chgs 09/08-08/09		
06/08/2018	2153	23949	PRIMO	PRIMO001	137.80	0.00	137.80	6330	31	137.80	23949/coffee		
23/07/2018	49	23963	REFLECTIONS	REFL001	48.00	0.00	48.00	5410	36	48.00	23963/window clean 23.7.18		
29/08/2018	436539661	24065	REXEL	REX001	116.11	23.22	139.33	5410	60	116.11	24065/Cables & connectors		
30/08/2018	436553854	24066	REXEL	REX001	39.52	7.90	47.42	5410	60	39.52	24066/Connectors		
01/08/2018	149667	23953	SDC DIRECT SERVICES	SDC002	38.30	0.00	38.30	6935	21	38.30	23953/Bin collect 2.7.-29.7.18		
01/08/2018	149732	23951	SDC DIRECT SERVICES	SDC002	76.60	0.00	76.60	6935	22	76.60	23951/Bin collect 2.7.-29.7.18		
01/08/2018	149735	23954	SDC DIRECT SERVICES	SDC002	76.60	0.00	76.60	6935	36	76.60	23954/Bin collect 2.7.-29.7.18		
01/08/2018	149831	23950	SDC DIRECT SERVICES	SDC002	62.40	0.00	62.40	6935	28	62.40	23950/Bin collect 2.7.-29.7.18		
01/08/2018	149896	23952	SDC DIRECT SERVICES	SDC002	62.40	0.00	62.40	6935	28	62.40	23952/bin collect 2.7.-29.7.18		
01/08/2018	2050569	23955	SDC DIRECT SERVICES	SDC002	3,798.08	0.00	3,798.08	5420	60	1,346.15	23955/August 2018		
								5421	60	2,451.93	23955/August 2018		
29/08/2018	150091	24054	SDC DIRECT SERVICES	SDC002	210.65	0.00	210.65	6935	21	210.65	24054/Weekly bin collections		
29/08/2018	150156	24051	SDC DIRECT SERVICES	SDC002	76.60	0.00	76.60	6935	22	76.60	24051/Weekly Bin Collections		
29/08/2018	150159	24050	SDC DIRECT SERVICES	SDC002	76.60	0.00	76.60	6935	36	76.60	24050/Weekly bin collections		
29/08/2018	150255	24052	SDC DIRECT SERVICES	SDC002	62.40	0.00	62.40	6935	28	62.40	24052/Weekly bin collections		
29/08/2018	150319	24053	SDC DIRECT SERVICES	SDC002	62.40	0.00	62.40	6935	33	62.40	24053/Weekly bin collections		
10/08/2018	2050625	24213	SDC DIRECT SERVICES	SDC002	466.50	91.30	557.80	506	0	135.00	24213/flyers,design,pull up		
								7555	38	264.00	24123/vinyl boards/banners		
								6869	32	67.50	24213/leaflet&banner design		
17/08/2018	8763	24008	SEV MOWERS	SEV006	19.70	3.94	23.64	5525	22	19.70	24008/Oil mix bottle		
18/08/2018	8768	24010	SEV MOWERS	SEV006	46.20	9.24	55.44	5525	21	46.20	24010/Hover cable & Hus cable		
18/08/2018	8769	24009	SEV MOWERS	SEV006	84.98	17.00	101.98	5525	22	84.98	24009/Husvama 533 blade balan		
13/07/2018	RE23831	23969	SEVENOAKS ART CLUB	SEV012	-75.00	0.00	-75.00	5500	31	-75.00	rev 23831 as paid via CB 25.7.		
12/08/2018	EP5809/08/	24121	SEV CONCERT BAND	SEV019	200.00	0.00	200.00	6868	29	200.00	24121/East Peckh Silver Band		
30/08/2018	30/08/18	24120	SEV CONCERT BAND	SEV019	200.00	0.00	200.00	6868	29	200.00	24120/Il quartetto band		
09/07/2018	67388	24000	SGE	SGE001	19.17	0.96	20.13	5700	22	19.17	24000/Gas Oil		
25/07/2018	67641	23999	SGE	SGE001	13.14	0.66	13.80	5700	22	13.14	23999/Gas Oil		
31/07/2018	67785	23998	SGE	SGE001	13.14	0.66	13.80	5700	22	13.14	23998/Gas Oil		

Sevensoaks Town Council

PURCHASE LEDGER INVOICE LISTING FOR MONTH No 5

Date :- 15/11/2018
Time :- 12:49

Supplier A/c Order											
Ledger No 1 for Month No 5					Nominal Ledger Analysis						
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
23/08/2018	68056	24204	SGE	SGE001	19.71	0.99	20.70	5700	22	19.71	24204/gas oil
31/08/2018	68228	24205	SGE	SGE001	39.02	4.86	43.88	5700	22	19.71	24205/gas oil
05/08/2018	091522	24002	SHELL	SHEL001	90.86	18.18	109.04	5700	21	19.31	24205/materials
12/08/2018	091571	24001	SHELL	SHEL001	140.63	28.12	168.75	5700	21	90.86	24002/Fuel August
17/06/2018	980162	24004	SHELL	SHEL001	139.60	27.92	167.52	5700	22	140.63	24001/Fuel August
19/08/2018	091619	24040	SHELL	SHEL001	138.67	27.74	166.41	5700	21	19.69	24004/Shell Account fuel
26/08/2018	091669	24039	SHELL	SHEL001	146.85	29.36	176.21	5700	21	119.91	24004/Shell Account fuel
06/08/2018	0051	23957	SSE	SSE001	30.93	1.54	32.47	6010	22	20.28	24040/Fuel
06/08/2018	0052	23958	SSE	SSE001	129.20	6.46	135.66	6011	36	118.39	24040/Fuel
15/08/2018	0015	23975	SSE	SSE001	282.86	14.14	297.00	6010	33	20.13	24039/Fuel
16/08/2018	0008	23974	SSE	SSE001	26.74	1.33	28.07	6010	39	126.72	24039/Fuel
16/08/2018	0022	23973	SSE	SSE001	802.89	160.57	963.46	6010	33	30.93	2395/Electric
16/08/2018	211719833/	23976	SSE	SSE001	30.23	1.51	31.74	6010	39	129.20	23958/Electric
21/08/2018	481578233/	24026	SSE	SSE001	90.32	4.51	94.83	6010	29	282.86	23975/Elec 12May - 15 Aug 2018
28/08/2018	981648672/	24056	SSE	SSE001	448.35	89.67	538.02	6010	28	26.74	23974/
31/08/2018	911569468/	24055	SSE	SSE001	206.80	10.34	217.14	6012	36	802.89	23973/Elec 16 May to 14 Aug 18
08/08/2018	2828	23956	SOUTHBLOOM	SSEB001	100.00	0.00	100.00	6869	32	30.23	23976/Elec 16 May - 14 Aug 18
28/08/2018	SSE010818	24006	SUMEETSSTEP2STEP	SUM002	150.00	0.00	150.00	6869	32	90.32	24026/Elec Toilets Vine Garden
31/07/2018	28	23924	S WILLIAMS	SWA001	1,350.00	270.00	1,620.00	9062	91	448.35	24056/Electricity bill May-Aug
31/07/2018	29	23922	S WILLIAMS	SWA001	1,350.00	270.00	1,620.00	9063	91	206.80	24055/SCC Gas June-Aug
06/08/2018	32849	23959	TAYWELL	TAY001	95.00	19.00	114.00	6500	28	100.00	23956/4 x awards places
10/08/2018	1084/BB/031	23921	THEIS KHAN	THEI001	18,000.00	3,600.00	21,600.00	9063	91	150.00	24006/Bollywood Dance Workshop
10/08/2018	1085/BB/9	23960	THEIS KHAN	THEI001	2,000.00	400.00	2,400.00	9062	91	1,350.00	23924/station works June/July
31/08/2018	31082018	24020	THERAPIA	THER001	120.00	0.00	120.00	506	0	1,350.00	23922/Fees June/July 18
13/08/2018	2414	23977	TREE ABILITY	TREE001	160.00	32.00	192.00	5030	21	95.00	23959/Ice Creams

PURCHASE LEDGER INVOICE LISTING FOR MONTH No 5

Ledger No 1 for Month No 5

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
02/08/2018	30028479	23915	UCEM	UCEM001	1,900.00	0.00	1,900.00	4010	31	1,900.00	23915/ATC course HD
22/08/2018	18/107	24021	UK PAPER BAND	UK003	200.00	0.00	200.00	6868	31	200.00	24021/UK Paper Band Vine bands
13/08/2018	1921	24022	ULTRALITE	ULTRA001	210.00	42.00	252.00	6461	31	210.00	24022/Bullfrog banner up&down
31/08/2018	VC/31318	24061	V.C HANDYMAN	VCH001	880.00	0.00	880.00	6001	60	880.00	24061/August Market Charges
31/08/2018	LAO114883	24111	VEOLIA	VEOL001	18.15	3.63	21.78	6935	36	18.15	24111/euro 360LTR -CC -lift
31/08/2018	304021S	24069	WICKSTEEDS	WICK002	6,150.00	1,230.00	7,380.00	9062	91	6,150.00	24069/B&B Station Quantity Sur
01/08/2018	K2000704	23961	WORLDPAY	WOR001	136.17	13.99	150.16	6976	28	90.63	23961/Fees July 18
								6976	31	45.54	23961/Fees July 18
01/08/2018	WM1042631	23962	WORLDPAY	WOR001	7.50	1.50	9.00	6976	31	7.50	23962/service fee Aug 18
17/08/2018	545	24003	YELLOW DUCK	YELL002	390.00	78.00	468.00	6869	32	390.00	24003/2x Banner vinyl prints
24/08/2018	547	24027	YELLOW DUCK	YELL002	195.00	39.00	234.00	6460	23	195.00	24027/Allotment signs
TOTAL INVOICES					328,148.38	61,018.51	389,166.89			328,148.38	