

PURCHASE LEDGER

Expenditure

Month 6

2018/2019

September 2018

Town Council Offices
Bradbourne Vale Road
Sevenoaks Kent TN13 3QG

tel: 01732 459 953 fax: 01732 742 577
email: council@sevenoakstown.gov.uk
web: sevenoakstown.gov.uk

PURCHASE LEDGER INVOICE LISTING FOR MONTH No 6

Ledger No 1 for Month No 6

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
29/09/2018	4546199	24268	ANGEL WATERLOGIC	ANWA001	297.66	59.53	357.19	6330	31	297.66	24268/annual rent
25/09/2018	60002	24152	APPOINTMENT BUS	APP001	81.45	16.29	97.74	6200	31	13.35	24152/counter charges
								6200	36	68.10	24152/counter charges
17/09/2018	17/09/2018	24248	BANKLINE	BANKL01	101.50	0.00	101.50	6975	31	101.50	24248/monthly bill
06/09/2018	3534409	24147	BOOKER	BOOK001	137.62	9.57	147.19	6500	28	137.62	24147/food for resale
20/09/2018	3534998	24146	BOOKER	BOOK001	165.73	7.69	173.42	6500	28	165.73	24146/food for resale
13/09/2018	3534674	24254	BOOKER	BOOK001	148.17	16.59	164.76	6500	28	148.17	24254/goods for resale
13/09/2018	3534675	24255	BOOKER	BOOK001	25.05	5.01	30.06	6900	28	25.05	24255/packaging
31/08/2018	SVO/345294	24097	BREWERS	BREW001	56.65	11.33	67.98	5050	21	56.65	24097/Paint supplies
17/09/2018	VP4171457	24138	BT	BRIT002	8.56	1.71	10.27	6101	22	8.56	24138/phone bill Cem Chapel
11/09/2018	1386100	24139	CASTLE WATER	CAS001	216.92	0.00	216.92	6000	23	216.92	24139/water allotment
12/09/2018	1388487	24140	CASTLE WATER	CAS001	257.42	0.00	257.42	6000	23	257.42	24140/water allotment
12/09/2018	1391126	24145	CASTLE WATER	CAS001	1,141.71	0.00	1,141.71	6000	36	1,141.71	24145/water CC
25/09/2018	01412900	24219	CASTLE WATER	CAS001	106.75	0.00	106.75	5025	21	106.75	24219/water bill CW
24/09/2018	1407956	24239	CASTLE WATER	CAS001	52.11	0.00	52.11	6000	29	52.11	24239/water serices
25/09/2018	1410907	24240	CASTLE WATER	CAS001	214.31	0.00	214.31	6000	33	214.31	24240/water services
25/09/2018	1412058	24241	CASTLE WATER	CAS001	54.11	0.00	54.11	6000	29	54.11	24241/water services
18/09/2018	180918	24220	A CHEESMAN	CHE001	44.10	0.00	44.10	6865	26	44.10	24220/milage cost
06/09/2018	113639	24144	CURD & CURE	CHS001	27.00	5.40	32.40	6500	28	27.00	24144/food for resale
06/09/2018	113640	24143	CURD & CURE	CHS001	68.04	0.00	68.04	6500	28	68.04	24143/food for resale
01/09/2018	1024	24271	CJS PLANTS	CJS001	2,588.75	517.75	3,106.50	6865	26	2,588.75	24271/plant dispatys
31/08/2018	24068	24071	CTP COLIN TOMS&PRTRS	COL001	5,670.00	1,134.00	6,804.00	9062	91	5,670.00	24071/Structural & Civil Eng
30/09/2018	24190	24273	CTP COLIN TOMS&PRTRS	COL001	5,670.00	1,134.00	6,804.00	9063	91	5,670.00	24273/services
30/09/2018	24194	24341	CTP COLIN TOMS&PRTRS	COL001	2,137.50	427.50	2,565.00	9063	91	2,137.50	24341/structural engineering
14/09/2018	148134	24132	CONNECTAPHONE	CON001	485.78	93.16	558.94	6101	36	11.49	24132/calls CC
								6101	22	14.97	24132/calls cemetary
								6101	21	11.54	24132/calls Knole Paddock
								6101	31	427.78	24132/calls main number

Ledger No 1 for Month No 6

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
10/09/2018	INV-4364	24128	CREATIVE PRODUCTIONS	CPR001	38.50	7.70	46.20	7555	38	38.50	24128/youth council board
13/09/2018	INV-4393	24127	CREATIVE PRODUCTIONS	CPR001	40.00	8.00	48.00	7552	38	40.00	24127/youth council flyer
19/09/2018	9863	24154	STREETLIGHTS	DIR001	97.75	19.55	117.30	6862	26	97.75	24154/repairs Farnaby Drive
01/09/2018	H1633355A	24160	E-ON	E-ON	338.70	67.74	406.44	6862	26	338.70	24160/electricity street light
12/08/2018	120818	24121	EAST PECKHAM	EAST004	200.00	0.00	200.00	6868	29	200.00	24121/East Peckham Band
01/08/2018	0002650874	24090	ELITE	EFS001	-18.99	0.00	-18.99	6500	28	-18.99	24090/Credit for sandwich brea
05/09/2018	0002681898	24142	ELITE	EFS001	58.48	2.10	60.58	6500	28	58.48	24142/food for resale
08/09/2018	0002685079	24122	ELITE	EFS001	56.10	0.00	56.10	6500	28	56.10	24122/food for resale
12/09/2018	0002688599	24125	ELITE	EFS001	55.06	1.58	56.64	6500	28	55.06	24152/food for resale
14/09/2018	0002691086	24124	ELITE	EFS001	46.29	1.58	47.87	6500	28	46.29	24124/food for resale
22/09/2018	0002698411	24123	ELITE	EFS001	84.42	0.00	84.42	6500	28	84.42	24123/food for resale
27/09/2018	0002703997	24177	ELITE	EFS001	53.84	0.00	53.84	6500	28	53.84	24177/goods for resale
21/09/2018	38087	24174	EJPFIREPROTECT	EJPFIRE001	95.00	19.00	114.00	9062	91	95.00	24174/fire risk assessor
31/08/2018	10022	24099	ATLAS FM/EMPRISE SVS	EMP001	370.16	74.03	444.19	6932	22	370.16	24099/August Security
28/09/2018	11302	24253	ATLAS FM/EMPRISE SVS	EMP001	359.81	71.96	431.77	6932	22	359.81	24253/lock/unlock cemetery
28/09/2018	11303	24252	ATLAS FM/EMPRISE SVS	EMP001	600.00	120.00	720.00	5310	21	600.00	24252/looking upper High St.
06/09/2018	757551	24103	EXPRESS FACTORS	EXPR001	29.76	5.95	35.71	5500	22	23.36	24103/Drip Tray
07/09/2018	757982	24091	EXPRESS FACTORS	EXPR001	55.07	11.01	66.08	5550	21	6.40	24103/Repair tape
01/08/2018	04035000	24102	FAIRALLS	FAIR001	15.96	3.19	19.15	5310	21	15.96	24091/OSE Lamp Mazda
13/08/2018	04035338	24100	FAIRALLS	FAIR001	24.99	5.00	29.99	5010	21	24.99	24102/Picnic Bench Kippington
16/08/2018	04035456	24101	FAIRALLS	FAIR001	2.38	0.48	2.86	5410	22	2.38	24100/Reinforce silent soldier
03/09/2018	04035941	24259	FAIRALLS	FAIR001	2.53	0.51	3.04	5025	21	2.53	24101/Nuts & washers
03/09/2018	04035958	24257	FAIRALLS	FAIR001	3.46	0.69	4.15	5010	29	3.46	24259/drill bit
04/09/2018	04035993	24256	FAIRALLS	FAIR001	11.43	2.29	13.72	5010	29	11.43	24257/mathals
06/09/2018	04036097	24258	FAIRALLS	FAIR001	3.95	0.79	4.74	5010	29	3.95	24256/materials
25/09/2018	14889	24165	FIRST INTUITION	FIM001	66.00	4.00	70.00	4010	31	66.00	24258/materials
09/09/2018	502	24163	FRED CLARK	FRCL001	120.00	0.00	120.00	6868	31	120.00	24165/AAT exam JM
10/09/2018	FB-INV-3452	24164	FRUITBOWL	FRU001	200.00	40.00	240.00	6322	40	200.00	24163/performance charge

Date :- 15/11/2018

Time :- 12:49

PURCHASE LEDGER INVOICE LISTING FOR MONTH No 6

Supplier A/c Order

Ledger No 1 for Month No 6

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
07/09/2018	INV436555	24096	GAZA TIMBER	GAZA001	6.61	1.32	7.93	5010	29	6.61	24096/Reinforce welcome arch
28/09/2018	INV438032	24186	GAZA TIMBER	GAZA001	15.37	3.07	18.44	5410	50	15.37	24186/materials-flooring
28/09/2018	INV438033	24185	GAZA TIMBER	GAZA001	48.81	9.76	58.57	5410	50	48.81	24185/materials/tools-flooring
30/09/2018	23927	24310	GEER	GEER001	70.00	14.00	84.00	5410	36	70.00	24310/bollier maintenance
28/09/2018	28/09/18	24260	GENECOON	GEN001	2,750.00	550.00	3,300.00	9000	91	2,750.00	24260/SevBusinessHub Assesm.
02/09/2018	INV-1987	24085	GO COACH	GO001	2,129.00	0.00	2,129.00	7609	40	5,720.00	24085/Route 7 Jul/Aug/Sept
30/09/2018	INV-2048	24309	GO COACH	GO001	3,308.66	0.00	3,308.66	6495	32	3,308.66	24309/Route 8 bus service
29/09/2018	168896	24201	GODFREYS	GOD001	7.74	1.55	9.29	5525	21	7.74	24201/spark plug
30/09/2018	05/793192	24093	GREENHAM	GREE001	232.13	46.43	278.56	5500	21	147.50	24093/Roadcones & padlocks
05/09/2018	X04_SS	24089	GREENLINK	GREEN001	450.00	90.00	540.00	9063	91	450.00	24089/Ecological Appraisal
21/09/2018	H2IN1803	24175	H2 PRODUCTIONS	H2P001	1,125.00	225.00	1,350.00	6490	32	1,125.00	24175/light switch on tech ser
21/09/2018	1184	24202	HARRY STEBBING	HAR001	966.00	193.20	1,159.20	6002	23	966.00	24202/noticeboards
30/09/2018	9539	24261	HARDWARE CENTRE	HARD001	15.38	3.07	18.45	5410	21	15.38	24261/materials, tools
03/09/2018	70483	24148	HERBERT & WARD	HAW001	153.00	0.00	153.00	6500	28	153.00	24148/coffee for resale
26/09/2018	70701	24176	HERBERT & WARD	HAW001	126.00	0.00	126.00	6500	28	126.00	24176/goods for resale
30/09/2018	11226	24179	HELIOCENTRIX	HELI001	658.75	131.75	790.50	6240	31	658.75	24179/IT support agreement
30/09/2018	11241	24178	HELIOCENTRIX	HELI001	938.79	187.76	1,126.55	6240	31	938.79	24178/IT support agreement
04/09/2018	13219221	24192	KCC KCS	KCC003	114.95	22.99	137.94	6200	31	40.50	24192/stationery
06/09/2018	13222276	24194	KCC KCS	KCC003	69.20	13.84	83.04	6200	31	69.20	24194/stationery
09/09/2018	13225510	24196	KCC KCS	KCC003	10.00	0.00	10.00	6330	31	10.00	24196/sugar
11/09/2018	13227079	24198	KCC KCS	KCC003	4.60	0.92	5.52	6200	31	4.60	24198/stationery
14/09/2018	13232574	24197	KCC KCS	KCC003	20.20	4.04	24.24	6200	31	20.20	24197/stationery
20/09/2018	13238302	24193	KCC KCS	KCC003	25.65	5.13	30.78	6200	31	22.40	24193/stationery
28/09/2018	13246166	24195	KCC KCS	KCC003	20.10	4.02	24.12	6200	31	20.10	24195/stationery
03/08/2018	13208193	24230	KCC KCS	KCC003	92.15	18.43	110.58	6330	21	11.95	24230/plaster,sterile dressing

PURCHASE LEDGER INVOICE LISTING FOR MONTH No 6

Supplier A/c Order

Ledger No 1 for Month No 6

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	
20/09/2018	13238301	24231	KCC KCS	KCC003	6.45	1.29	7.74	6010	21	42.80	24230/refuse sacks
19/09/2018	OTLET65	24181	KNOLE	KNA001	4,000.00	0.00	4,000.00	5500	22	37.40	24230/barrier tape
07/09/2018	INV-5759	24182	LAV HIRE LTD	LAV001	220.00	44.00	264.00	6010	31	6.45	24231/drain gel
07/09/2018	INV-5758	24262	LAV HIRE LTD	LAV001	80.00	16.00	96.00	6322	40	4,000.00	24181/Oaks Theatre Letting
20/09/2018	SL002622	24249	LENGARD LTD	LENG001	62,223.47	12,444.69	74,668.16	6869	40	220.00	24182/toilet hire&service
28/09/2018	I0203038S	24263	LEXIS NEXIS	LEX001	318.97	0.00	318.97	6869	40	80.00	24262/toilet hire
09/09/2018	61918597	24087	LOCAL WORLD LTD	LOCA001	78.00	15.60	93.60	9062	91	62,223.47	24249/Bat & Ball Const. Bill 3
30/09/2018	61927280	24184	LOCAL WORLD LTD	LOCA001	219.45	43.89	263.34	6720	31	318.97	24263/book(Arnold Baker)
03/09/2018	RC432142	24079	MIDKENT COLLEGE	MIDK001	1,286.00	0.00	1,286.00	6460	31	78.00	24087/Sept meetings notice
01/09/2018	1548	24162	MIDLAND FINE ARTS	MIDLAND001	114.04	22.81	136.85	7555	38	219.45	24184/advertisement
25/09/2018	25/09/2018	24153	MILK & MORE	MILK001	4.10	0.00	4.10	4010	31	1,286.00	24079/Mark Baggage AAT
31/08/2018	1486/18/001	24076	MOULTON TAGGART	MOUL001	1,100.00	220.00	1,320.00	6322	40	114.04	24162/frames x20
27/09/2018	965928	24264	OAKS PLANT HIRE	OAKS001	45.19	4.06	49.25	6330	31	4.10	24153/milk
09/08/2018	0001/00004	24092	OBM	OBM001	37.74	7.55	45.29	9062	91	1,100.00	24076/Attend project/design mt
28/08/2018	ANN/AUG18	24226	ONECARD	ONE002	3,655.95	646.77	4,302.72	5500	21	45.19	24264/gas,torch burner
								5525	22	37.74	24092/Screws Pick axe
								6500	28	58.98	24226/goods for resale
								6500	28	74.65	24226/goods for resale
								6500	28	67.35	24226/goods for resale
								6500	28	71.15	24226/goods for resale
								6500	28	42.75	24226/goods for resale
								6322	40	35.97	24226/fairy lights
								6900	40	19.98	24226/USB charger
								6900	31	76.90	24226/Michele train ticket
								6900	31	16.63	24226/2x glitter star trophies
								6200	31	4.77	24226/filofax
								6200	31	7.70	24226/A5filofax diary pages`18
								6101	31	6.25	24226/giffgaff - Rec.ipad
								6101	21	8.34	24226/giffgaff - phone top up

Sevenoaks Town Council
 PURCHASE LEDGER INVOICE LISTING FOR MONTH No 6

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

Ledger No 1 for Month No 6
 Items marked with a * are disputed invoices.

Supplier A/c Order

Date	Invoice No	Own Ref No	Supplier Account Name	Supplier A/c Code	Net Value	VAT	Invoice	A/C	Centre	Amount	Analysis Detail
								6101	31	8.34	24226/giffgaff - phone top up
								6101	22	8.34	24226/giffgaff - phone top up
								6101	31	6.25	24226/giffgaff - ipad
								6101	31	6.25	24226/ipad council
								5500	31	258.00	24226/office shelving
								5500	23	657.00	24226/4xWater Tanks for allotm
								6240	40	10.95	24226/Acrobat Standard License
								6240	40	41.62	24226/creative cloud membersh.
								6240	31	13.62	24226/hard drive disk adapter
								5317	21	7.50	24226/parking permit
								6010	31	6.48	24226/energy saving bulbs
								6010	31	18.22	24226/3x Osram light bulbs
								9062	91	1,499.16	24226/LG"75 TV
								9062	91	415.83	24226/"43 TV
								6460	29	33.31	24226/2x Union flags
								5525	28	173.66	24226/dishwasher repair
								6281	50	54.99	24251/3yr video games warranty
04/09/2018	LIN/AUGU18	24251	ONECARD	ONE002	781.99	115.21	897.20	6281	50	294.95	24251/sony PS4 console w/game
								6281	50	11.10	24251/blankets for sofas
								6320	28	135.00	24251/first aid training
								6320	50	135.00	24251/first aid training
								6900	31	75.95	24251/Filofax
								6730	31	75.00	24251/SLCC membership
								6002	23	341.00	24334/steel pallet
								506	0	20.00	24334/2 places for quiz night
28/09/2018	28/09/18	24334	ONECARD	ONE002	685.60	109.80	795.40	6322	40	126.67	24334/wine for BA
								6322	40	8.64	24334/tablecover
								6322	40	26.95	24334/chocolate
								6330	31	4.09	24334/biscuits for stc meeting

PURCHASE LEDGER INVOICE LISTING FOR MONTH No 6

Ledger No 1 for Month No 6

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
28/09/2018	28/09/18/AN	24335	ONECARD	ONE002	2,101.63	212.92	2,314.55	6730	31	7.00	24334/KJCA membership
								6010	50	43.75	24334/security light
								6415	31	30.00	24334/gift to Cllr Parry
								6710	31	77.50	24334/train ticket
								6281	50	8.62	24335/wall clock
								6200	31	-6.07	24335/CN filofax
								6200	31	-1.63	24335/CN filofax
								6200	31	17.37	24335/legal wallet
								6500	28	46.47	24335/goods for resale
								6500	28	8.32	24335/mini gastro flags
								6500	28	59.30	24335/goods for resale
								6500	28	64.82	24335/goods for resale
								6500	28	76.22	24335/goods for resale
								6500	28	52.60	24335/goods for resale
								6900	50	177.20	24335/earphones
								6900	31	5.83	24335/security lock w/keys
								6240	40	10.95	24335/Acrobat standard licence
								6240	50	16.64	24335/Adobe Illustrator
								6240	40	41.62	24335/Creative Cloud membershi
								6240	31	10.82	24335/laptop case
								6730	31	65.83	24335/Amazon Prime annual fee
								6922	31	499.00	24335/defib store 200
								6210	31	232.00	24335/400 stamps
								6210	31	7.07	24335/postage
								6104	36	8.34	24335/giffgaff mobile
								6104	22	8.34	24335/giffgaff mobile
								6104	21	8.34	24335/giffgaff mobile Nick
								6101	31	8.34	24335/giffgaff iPad Linda
								6101	21	6.25	24335/giffgaff iPad O/S