

## PURCHASE LEDGER

**Expenditure**

**Month 7**

**2018/2019**

October 2018

Town Council Offices  
Bradbourne Vale Road  
Sevenoaks Kent TN13 3QG

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FigP  
21-1-19

**Ledger No 1 for Month No 7**

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	Nominal Ledger Analysis			Analysis Detail
								A/C	Centre	Amount	
29/10/2018	2509	24404	ACRP	ACRP001	80.00	16.00	96.00	7608	40	80.00	24404/membership of ACoRP
08/10/2018	QU-7823	24221	BIKEDOCK SOLUTION	AGG001	200.00	40.00	240.00	9062	91	200.00	24221/galvanised&powder coated
24/04/2018	ASO96158	24388	AGRIFRAMES	AGR001	974.12	194.83	1,168.95	6865	26	974.12	24388/bespoke arch
09/10/2018	118564-034	24274	AMENITY TRAINING	AMEN001	465.00	0.00	465.00	6320	21	465.00	24274/1day certificate/8pp1
30/10/2018	60233	24418	APPOINTMENT BUS	APP001	71.28	14.26	85.54	6200	31	61.96	24418/finance-counter charges
12/10/2018	11662	24339	ARK TRADING	ARK001	24.95	4.99	29.94	6200	36	9.32	24418/CC-counter charges
15/10/2018	15/10/2018	24336	BANKLINE	BANKL01	73.10	0.00	73.10	6952	21	24.95	24339/K.Hills HIVis Jacket
31/10/2018	100015623	24401	BEERMATS	BEER001	1,333.72	266.74	1,600.46	6975	31	73.10	24336/Bankline monthly bill
15/10/2018	SO30456	24322	BLACHERE	BLA001	1,355.00	271.00	1,626.00	110	0	1,333.72	24401/coffee sleeves/clutches
10/10/2018	3535919	24275	BOOKER	BOOK001	235.52	15.82	251.34	6500	32	1,355.00	24322/Christmas lights
25/10/2018	3536582	24412	BOOKER	BOOK001	212.60	16.81	229.41	6500	28	235.52	24275/goods for resale
24/10/2018	769	24358	BRAND IMPRESSION	BRA003	355.00	71.00	426.00	6500	28	212.60	24412/goods for resale
11/10/2018	SVO/345826	24338	BREWERS	BREW001	29.87	5.97	35.84	6500	30	88.75	24358/travel mug
17/10/2018	VP4171457	24350	BT	BRIT002	8.56	1.71	10.27	5310	21	266.25	24358/travel mug
17/10/2018	301096622	24381	CANON UK	CAN001	400.00	80.00	480.00	6101	22	29.87	24338/materials-repair work
08/10/2018	1436506	24321	CASTLE WATER	CAS001	64.39	0.00	64.39	6200	31	8.56	24350/phone charges
17/10/2018	1451436	24344	CASTLE WATER	CAS001	162.03	0.00	162.03	6000	21	400.00	24321/water charges
24/10/2018	01466365	24405	CASTLE WATER	CAS001	107.88	0.00	107.88	6000	31	64.39	24344/water offices
16/10/2018	2053	24345	A CHAILI	CHAI001	80.00	0.00	80.00	6000	29	162.03	24405/water VC
29/10/2018	2056	24450	A CHAILI	CHAI001	100.00	0.00	100.00	5025	21	107.88	24345/replacing leaking sectio
11/10/2018	116841	24276	CURD & CURE	CHS001	70.55	0.00	70.55	5025	21	80.00	24450/mains pipe replace
11/10/2018	116842	24277	CURD & CURE	CHS001	30.40	0.00	30.40	6500	28	100.00	24276/goods for resale
11/10/2018	116843	24278	CURD & CURE	CHS001	43.20	0.00	43.20	6500	28	70.55	24277/goods for resale
08/03/2018	98463	24389	CURD & CURE	CHS001	21.95	0.00	21.95	6500	28	30.40	24278/goods for resale
26/04/2018	102045	24390	CURD & CURE	CHS001	27.00	5.40	32.40	6500	28	43.20	24389/goods for resale
15/10/2018	STCO-01	24314	CJ'S CLEANING	CJS002	560.00	0.00	560.00	6010	31	21.95	24380/goods for resale
										560.00	24314/4week regular clean

PURCHASE LEDGER INVOICE LISTING FOR MONTH No 7

Supplier A/c Order											
Ledger No 1 for Month No 7											
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
31/10/2018	24287	24451	CTP COLIN TOMS&PRTRS	COL001	4,975.00	995.00	5,970.00	9063	91	4,975.00	24451/acces ramp_bin.cycle sto
16/10/2018	148307	24326	CONNECTAPHONE	CON001	389.36	77.87	467.23	6101	36	11.49	24326/CC phone bill
								6101	22	16.08	24326/Cemetery phone bill
01/10/2018	17106	24357	CONNECT CONSULTANTS	CON002	850.00	170.00	1,020.00	6101	21	11.49	24326/Knole Paddock phone bill
29/10/2018	INV-4604	24384	CREATIVE PRODUCTIONS	CPR001	45.00	9.00	54.00	6101	31	350.29	24326/offices phone bill
31/10/2018	INV2018100	24399	DANCEON	DANCE001	50.00	0.00	50.00	9063	91	850.00	24357/draft transport assessmen
08/10/2018	76991	24409	DE JAGER & SONS	DEJAG001	267.80	53.56	321.36	6491	32	45.00	24384/MWV1 board
								6491	32	50.00	24399/town crifer 4 beacon ligh
18/10/2018	78635	24408	DE JAGER & SONS	DEJAG001	135.50	27.10	162.60	5340	21	126.30	24409/plants
								6802	22	141.50	24409/plants
12/10/2018	9904	24327	STREETLIGHTS	DIR001	8.00	1.60	9.60	5340	21	86.47	24408/plants
25/10/2018	10001	24403	STREETLIGHTS	DIR001	1,381.45	276.29	1,657.74	6802	22	49.03	24408/plants
26/10/2018	10036	24433	STREETLIGHTS	DIR001	96.25	19.25	115.50	6862	26	8.00	24327/St James Rd
31/10/2018	10045	24434	STREETLIGHTS	DIR001	97.75	19.55	117.30	6862	26	1,381.45	24403/maintenance contract
02/10/2018	H1651FE21E	24280	E-ON	E-ON	327.78	65.56	393.34	6862	26	96.25	24433/Shoreham Ln,repairs
12/10/2018	32616	24279	EDGE IT	EDG001	661.60	132.32	793.92	6862	26	97.75	24434/Clarendon Rd, repairs
								6240	11	327.78	24280/charges September
06/10/2018	0002711511	24282	ELITE	EFS001	92.89	4.20	97.09	6240	22	333.80	24279/annual fee,AdvantEdge
12/10/2018	0002716715	24281	ELITE	EFS001	77.71	0.00	77.71	6240	22	327.80	24279/annual fee,Epitaph
17/10/2018	0002721490	24349	ELITE	EFS001	54.76	2.65	57.41	6500	28	92.89	24282/goods for resale
26/10/2018	0002728983	24413	ELITE	EFS001	138.05	7.36	145.41	6500	28	77.71	24281/goods for resale
26/10/2018	0002734287	24414	ELITE	EFS001	-31.10	-1.58	-32.68	6500	28	54.76	24349/goods for resale
31/10/2018	12683	24411	ATLAS FM/EMPRISE SVS	EMP001	359.81	71.96	431.77	6500	28	138.05	24413/goods for resale
31/10/2018	12684	24396	ATLAS FM/EMPRISE SVS	EMP001	620.00	124.00	744.00	6500	28	-31.10	24414/CN goods for resale
08/10/2018	04037137	24452	FAIRALLS	FAIR001	1.54	0.31	1.85	6832	22	359.81	24411/cem open&lockup
11/10/2018	9586	24330	FLAG WORKSHOP	FLA001	236.70	47.34	284.04	4010	21	620.00	24396/high street gardens lock
22/10/2018	9665	24407	FRESH ACRES	FP001	444.48	88.90	533.38	5010	29	1.54	24452/coach screw
								5500	31	236.70	24330/blue STC flag
								5340	21	444.48	24407/plants

## PURCHASE LEDGER INVOICE LISTING FOR MONTH No 7

## Ledger No 1 for Month No 7

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	Nominal Ledger Analysis			Analysis Detail
								A/C	Centre	Amount	
22/10/2018	9666	24406	FRESH ACRES	FRE001	138.60	27.72	166.32	6802	22	138.60	24406/plants
11/10/2018	INV438951	24347	GAZA TIMBER	GAZA001	30.00	6.00	36.00	5410	23	30.00	24347/pegs
23/10/2018	GEN1035B	24359	GENECOON	GEN001	5,975.00	1,195.00	7,170.00	9000	91	5,975.00	24359/business hub
23/10/2018	223717	24343	SEVENOAKS GLAZING	GLA001	120.00	24.00	144.00	5010	29	120.00	24343/new glass fitting
23/10/2018	CN223717	24417	SEVENOAKS GLAZING	GLA001	-120.00	-24.00	-144.00	5010	29	-120.00	24417/CN new glass fitting
31/10/2018	INV-2078	24453	GO COACH	GO001	3,308.66	0.00	3,308.66	6495	32	4,351.11	24453/October service
02/10/2018	05/795329	24283	GREENHAM	GREE001	43.60	8.72	52.32	5120	21	-1,042.45	24453/October service
03/10/2018	05/795328	24337	GREENHAM	GREE001	108.77	21.75	130.52	5010	29	43.60	24283/football goal fitting
31/10/2018	9578	24516	HARDWARE CENTRE	HARD001	75.66	15.13	90.79	5230	22	12.29	24337/LPG light
17/10/2018	70899	24348	HERBERT & WARD	HAW001	211.00	0.00	211.00	5310	21	10.44	24337/Petroleum spirit
31/10/2018	11348	24397	HELIOCENTRIX	HELI001	938.00	187.60	1,125.60	5010	29	86.04	24337/steel pole.post cap.plk
24/10/2018	24/10/18	24354	IBBETT MOSELY	IBB001	289.00	7.80	306.80	5525	21	4.98	24516/garden wire
09/10/2018	979	24323	JANE CHURCHILL	JCH001	2,358.61	0.00	2,358.61	5525	22	27.29	24516/maintenance
18/10/2018	1003564	24333	KALL KWIK	KALL001	135.00	27.00	162.00	5500	21	10.82	24516/maintenance
18/10/2018	1003565	24332	KALL KWIK	KALL001	10.00	2.00	12.00	5410	50	18.26	24516/equipment
25/10/2018	1003580	24382	KALL KWIK	KALL001	135.00	27.00	162.00	6500	28	14.31	24516/materials
19/10/2018	C185	24454	H J KELSEY & CO	KELS001	4,400.00	880.00	5,280.00	6240	31	211.00	24348/goods for resale
11/10/2018	11/10/18	24429	KENT PAINTERS GROUP	KENT014	500.00	0.00	500.00	9062	91	299.00	24397/agreed IT support
16/10/2018	SL002635	24511	LENGARD LTD	LENG001	77,516.70	15,503.34	93,020.04	6490	32	2,358.61	24354/furniture
16/10/2018	730530	24311	LISTER WILDER	LIT002	-70.18	-14.04	-84.22	6869	40	135.00	24323/lantern workshop
31/10/2018	1931	24473	LITTLETHORPE	LIT001	10,210.00	2,042.00	12,252.00	6322	40	10.00	24332/district bid document
								6491	32	135.00	24332/small sign offs
								316	0	3,500.00	24382/war graves folded bookle
								5310	21	900.00	24454/paving work
								7500	38	500.00	24454/paving work
								9062	91	77,516.70	24429/grant award
								5625	21	-70.18	24511/AA192
								5310	21	10,210.00	24311/Cr Note-rearview mirror
											24473/Bus shelters,Britains C

PURCHASE LEDGER INVOICE LISTING FOR MONTH No 7

**Ledger No 1 for Month No 7**

**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	Nominal Ledger Analysis			Analysis Detail
								A/C	Centre	Amount	
07/10/2018	61929734	24284	LOCAL WORLD LTD	LOCA001	166.25	33.25	199.50	6460	31	166.25	24284/advertisment
07/10/2018	61929733	24515	LOCAL WORLD LTD	LOCA001	78.00	15.60	93.60	6440	31	78.00	24515/advertisment
27/10/2018	ROUND028	24346	MILK & MORE	MILK001	3.28	0.00	3.28	6330	31	3.28	24346/milk
23/10/2018	4884	24383	MK CONTAINERS	MKC001	3,335.00	667.00	4,002.00	6900	60	1,667.50	24383/storage containers
								5500	31	1,667.50	24383/storage containers
24/10/2018	1236714	24455	NETWORK RAIL	NET001	4,202.82	840.56	5,043.38	9062	91	4,202.82	24455/project LSE2305-ramp
03/10/2018	17629770	24245	NISBETS	NIS001	59.99	11.99	71.98	5500	31	59.99	24245/buffalo water boiler
03/10/2018	17629772	24244	NISBETS	NIS001	159.99	31.99	191.98	5500	31	159.99	24244/buffalo coffee machine
03/10/2018	17629771	24285	NISBETS	NIS001	203.23	40.65	243.88	5500	28	203.23	24285/cups,jugs,plates
17/10/2018	17718121	24328	NISBETS	NIS001	15.20	3.04	18.24	5500	31	15.20	24328/tea spoons
11/10/2018	966238	24512	OAKS PLANT HIRE	OAKS001	135.00	27.00	162.00	5525	21	135.00	24512/service&calibrate cscope
13/09/2018	0001/00009	24456	OBM	OBM001	10.80	2.16	12.96	5010	29	10.80	24456/long link chain
19/09/2018	0001/00009	24458	OBM	OBM001	8.28	1.66	9.94	5010	29	8.28	24458/rope grips,wire rope
20/09/2018	0001/00009	24457	OBM	OBM001	31.93	6.39	38.32	5410	23	19.69	24457/bend gutters
								5010	29	12.24	24457/dowel,clips,wire grips
28/10/2018	ANN/OCT18	24387	ONECARD	ONE002	1,461.42	113.26	1,574.68	6240	40	10.95	24387/Acrobat Standard Lic
								6240	50	16.64	24387/Adobe Illustrator
								6240	40	71.94	24387/domain renewal STNP
								6240	40	22.98	24387/domain renewal Sev Bid
								6240	40	41.62	24387/creative cloud membershi
								6630	11	247.67	24387/planning appl Business H
								6330	31	8.95	24387/sugar sachets
								6330	31	300.00	24387/deposit STC Christm meal
								6500	28	61.15	24387/goods for resale
								6500	28	48.49	24387/goods for resale
								6500	28	54.55	24387/goods for resale
								6500	28	40.00	24387/goods for resale
								6500	28	57.09	24387/goods for resale
								6500	28	-2.00	24387/Sainsbury's refund

PURCHASE LEDGER INVOICE LISTING FOR MONTH No 7

Ledger No 1 for Month No 7

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	Nominal Ledger Analysis			Analysis Detail
								A/C	Centre	Amount	
								6104	22	8.34	24387/giffgaff mobile bill
								6104	21	6.25	24387/giffgaff OS ipad
								6104	36	8.34	24387/giffgaff mobile bill
								6104	22	8.34	24387/giffgaff mobile bill
								6101	31	8.34	24387/Linda ipad giffgaff
								6101	31	6.25	24387/giffgaff main off. ipad
								6101	31	6.25	24387/giffgaff tesco ipad
								9062	91	87.00	24387/fees for indirect connec
								9062	91	73.30	24387/new glass platform scale
								9062	91	3.71	24387/rain cookie cutter
								9062	91	7.76	24387/cookie cutter&stamp
								9062	91	2.42	24387/paper punch
								9062	91	4.66	24387/Tech Rise audio cable
								9062	91	7.47	24387/paper tags
								9062	91	4.98	24387/paper tags
								506	0	21.00	24387/temp event notice ch&win
								6900	50	9.91	24387/facepaint
								6200	31	17.84	24387/legal wallet
								5210	22	0.79	24387/song for funeral
								6491	32	139.08	24387/outdoor candles
								6491	32	124.92	24387/outdoor candles
								6491	32	-139.08	24387/outdoor candles
								7552	38	26.56	24387/table place inserts
								7552	38	36.96	24387/table place name holders
								6900	50	9.99	24386/Halloween Game
								6710	31	73.60	24386/Linda train ticket
								5310	21	123.20	24286/materials
								6101	22	18.50	24291/Internet-Cemetery
								6101	28	25.33	24287/Internet-Vine Cafe
28/10/2018	LIN/OCT18	24386	ONECARD	ONE002	83.59	0.00	83.59				
09/10/2018	SIN027862	24286	ONLINE PLAYGROUNDS	ONP001	123.20	24.64	147.84				
03/10/2018	0000302867	24291	PLUS PUBLISHING SERV	PLUS001	18.50	3.70	22.20				
04/10/2018	0000297694	24287	PLUS PUBLISHING SERV	PLUS001	25.33	5.07	30.40				

**Ledger No 1 for Month No 7**

**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	Nominal Ledger Analysis			Analysis Detail
								A/C	Centre	Amount	
04/10/2018	0000302865	24288	PLUS PUBLISHING SERV	PLUS001	43.65	8.73	52.38	6101	50	43.65	24288/Internet-HITB
08/10/2018	0000249844	24289	PLUS PUBLISHING SERV	PLUS001	47.50	9.50	57.00	6101	31	47.50	24289/Internet-offices
09/10/2018	0000249846	24290	PLUS PUBLISHING SERV	PLUS001	24.23	4.85	29.08	6101	36	24.23	24290/Internet-Comm Cent.
03/10/2018	CN0000302	24374	PLUS PUBLISHING SERV	PLUS001	-18.50	-3.70	-22.20	6101	22	-18.50	24374/Internet Cemetery
04/10/2018	CN0000297	24370	PLUS PUBLISHING SERV	PLUS001	-25.33	-5.07	-30.40	6101	28	-25.33	24370/Internet Vine Cafe
04/10/2018	CN0000302	24371	PLUS PUBLISHING SERV	PLUS001	-43.65	-8.73	-52.38	6101	50	-43.65	24371/Internet HITB
08/10/2018	CN0000249	24372	PLUS PUBLISHING SERV	PLUS001	-47.50	-9.50	-57.00	6101	31	-47.50	24372/Internet STC
09/10/2018	CN0000249	24373	PLUS PUBLISHING SERV	PLUS001	-24.23	-4.85	-29.08	6101	36	-24.23	24373/Internet Comm Centre
03/10/2018	0000302867	24379	PLUSNET	PLUS01	18.50	3.70	22.20	6101	22	18.50	24379/Internet Cemetery
04/10/2018	0000297694	24375	PLUSNET	PLUS01	25.33	5.07	30.40	6101	28	25.33	24375/Internet Vine Cafe
04/10/2018	0000302865	24376	PLUSNET	PLUS01	43.65	8.73	52.38	6101	50	43.65	24376/Internet Youth Cafe
08/10/2018	0000249844	24377	PLUSNET	PLUS01	47.50	9.50	57.00	6101	31	47.50	24377/Internet STC
09/10/2018	0000249846	24378	PLUSNET	PLUS01	24.23	4.85	29.08	6101	36	24.23	24378/Internet Comm Cent.
15/10/2018	166965	24313	PREMIER ALARMS	PREM001	447.57	89.51	537.08	6930	28	447.57	24313/annual contract
29/10/2018	167331	24398	PREMIER ALARMS	PREM001	35.16	7.03	42.19	6930	28	35.16	24398/proximity key tag
17/10/2018	6551	24329	PRIME PERFORMERS	PRIM002	1,500.00	300.00	1,800.00	6490	32	1,500.00	24329/Ian Waite performance
17/10/2018	6550	24352	PRIME PERFORMERS	PRIM002	4,000.00	800.00	4,800.00	9062	91	4,000.00	34352/M.Portillo event
25/10/2018	4102230	24360	PRICE AND MYERS	PRM	2,913.75	562.75	3,486.50	9063	91	2,913.75	24360/consulting fees
12/10/2018	18/0254	24292	PRO-FORMA	PRO005	140.00	28.00	168.00	6900	30	140.00	24292/BS&BCafe membership 1yr
19/10/2018	28004	24353	REPOSS LTD	REP001	1,622.67	324.53	1,947.20	5500	28	1,622.67	24353/Epos System
08/10/2018	436926054	24331	REXEL	REX001	20.55	4.11	24.66	6010	36	20.55	24331/light bulbs
11/10/2018	SM19479	24225	RIALTAS	RIAL001	148.00	29.80	178.80	6300	31	149.00	24225/data backup service
05/10/2018	509648	24293	SABERCOM	SAB001	850.00	170.00	1,020.00	6240	40	850.00	24293/Hosted Server fee
31/10/2018	U925194	24436	SAVILLS	SAV001	3,640.00	728.00	4,368.00	9065	91	3,640.00	24436/planning advice&support
01/10/2018	2051541	24246	SDC	SDC001	3,798.08	0.00	3,798.08	5421	60	2,451.93	24246/Rent -Wednesday
09/10/2018	2051629	24294	SDC	SDC001	218.75	43.75	262.50	5420	60	1,346.15	24246/Rent -Saturday
17/10/2018	2051673	24312	SDC	SDC001	1,000.00	200.00	1,200.00	6200	31	218.75	24294/inv paper&receipt books
18/10/2018	18/10/18	24428	SDC	SDC001	74.00	0.00	74.00	110	0	1,000.00	24312/Blights storage lic fee
								6889	31	74.00	24428/waste sacks

**Ledger No 1 for Month No 7**

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	Nominal Ledger Analysis			Analysis Detail
								A/C	Centre	Amount	
08/10/2018	150832	24317	SDC DIRECT SERVICES	SDC002	287.25	0.00	287.25	6935	21	287.25	24317/6weeks bin collection
08/10/2018	150896	24318	SDC DIRECT SERVICES	SDC002	114.90	0.00	114.90	6935	22	114.90	24318/6weeks bin collection
08/10/2018	150899	24319	SDC DIRECT SERVICES	SDC002	114.90	0.00	114.90	6935	36	114.90	24319/6weeks bin collection
08/10/2018	150990	24316	SDC DIRECT SERVICES	SDC002	93.60	0.00	93.60	6935	28	93.60	24316/6weeks bin collection
08/10/2018	151053	24315	SDC DIRECT SERVICES	SDC002	93.60	0.00	93.60	6935	33	93.60	24315/6weeks bin collection
23/10/2018	223717	24343	SEV GLAZING	SEV001	120.00	24.00	144.00	5010	29	120.00	24343/new glass fitting
09/10/2018	9082	24296	SEV MOWERS	SEV006	122.62	24.52	147.14	5525	22	122.62	24296/eqip.repair,maintenance
09/10/2018	9083	24295	SEV MOWERS	SEV006	25.00	5.00	30.00	5525	22	25.00	24295/iking mower inspection
20/07/2018	8630	24393	SEV MOWERS	SEV006	91.48	18.30	109.78	5525	21	91.48	24393/Viking mower service
09/10/2018	9068	24392	SEV MOWERS	SEV006	19.51	3.90	23.41	5525	21	19.51	24392/drive control cable
09/10/2018	9069	24394	SEV MOWERS	SEV006	13.93	2.79	16.72	5525	21	13.93	24394/grommet for hedge cutter
21/09/2018	21/09/18	24432	CITIZENS ADVICE	SEV025	650.00	0.00	650.00	7500	38	650.00	24432/F&GP Grant
21/09/2018	21/09/18	24430	SEV THREE ARTS	SEV026	600.00	0.00	600.00	7500	38	600.00	24430/F&GP Grant
21/09/2018	21/09/18	24431	SEV COUNSELLING	SEV047	1,500.00	0.00	1,500.00	7500	38	1,500.00	24441/F&GP Grant
17/10/2018	68989	24514	SGE	SGE001	22.20	1.11	23.31	5700	22	22.20	24514/gas oil
31/10/2018	69370	24513	SGE	SGE001	164.87	32.97	197.84	5525	21	164.87	24513/fit new PTO shaft
07/10/2018	2472524	24300	SHELL	SHEL001	173.91	34.78	208.69	5700	22	20.44	24300/fuel
14/10/2018	2495292	24340	SHELL	SHEL001	136.26	27.25	163.51	5700	21	153.47	24300/fuel
21/10/2018	1068211	24415	SHELL	SHEL001	163.44	32.69	196.13	5700	21	136.26	24340/fuel
28/10/2018	2548155	24419	SHELL	SHEL001	104.86	20.98	125.84	5700	21	163.44	24415/fuel
23/10/2018	126848	24380	SLCC	SLCC001	27.12	0.00	27.12	6315	31	104.86	24419/fuel
26/10/2018	126948	24410	SLCC	SLCC001	285.00	57.00	342.00	6315	31	27.12	24380/keeping/recruiting volun
04/10/2018	481562274/	24299	SSE	SSE001	52.46	2.62	55.08	6010	22	285.00	24410/job advert
04/10/2018	731598107/	24298	SSE	SSE001	168.33	33.66	201.99	6010	36	52.46	24299/electricity Cemetary
09/10/2018	741714440/	24297	SSE	SSE001	45.97	2.29	48.26	6010	60	168.33	24298/electricity CC
17/10/2018	3654	24324	STAG	STAG002	6,700.00	0.00	6,700.00	7500	38	45.97	24297/electricity markets
01/10/2018	SP18016596	24301	ST JOHN	STJO001	338.80	67.76	406.56	6490	32	6,700.00	24324/Sev Remembers Grant
01/10/2018	30BBS	24243	S WILLIAMS	SWA001	1,350.00	270.00	1,620.00	9062	91	338.80	24301/first aid&med cover
										1,350.00	24243/work Sept



Sevenoaks Town Council

PURCHASE LEDGER INVOICE LISTING FOR MONTH No 7

Date :- 16/01/2019

Time :- 13:28

Ledger No 1 for Month No 7

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	
01/10/2018	31	24247	S WILLIAMS	SWA001	450.00	90.00	540.00	9063	91	450.00	24247/B&B Centre Sept works
01/10/2018	001002	24242	TAMILLEK TREE CARE	TAM001	995.00	0.00	995.00	5060	21	995.00	24242/emergency tree take down
22/10/2018	001008	24385	TAMILLEK TREE CARE	TAM001	1,735.00	0.00	1,735.00	5060	21	545.00	24385/White Hart Beeches
18/10/2018	0000437302	24416	TATE FENCING	TATE001	4,459.87	891.97	5,351.84	5410	22	4,459.87	24385/Ashgrove rd dismantle
16/10/2018	13890	24320	JS TAYLOR	TAYL001	90.00	0.00	90.00	5410	36	90.00	24416/new fencing Greatness
05/10/2018	1085/BBS/9	24302	THEIS KHAN	THEI001	2,000.00	400.00	2,400.00	9062	91	2,000.00	24320/faulty light repair
05/10/2018	1084/BB/942	24325	THEIS KHAN	THEI001	7,138.14	1,333.23	8,471.37	9063	91	7,138.14	24302/fees
18/10/2018	1085/BBS/9	24351	THEIS KHAN	THEI001	4,050.00	810.00	4,860.00	9062	91	4,050.00	24325/B&B Centre works
31/10/2018	31/10/18	24459	THERAPIA	THER001	120.00	0.00	120.00	506	0	120.00	24351/ancillary works
25/10/2018	T0003	24361	TILTON SOLUTIONS LTD	TIL001	2,250.00	0.00	2,250.00	9062	91	2,250.00	24459/treatments October
04/10/2018	INV-2533	24304	TREE ABILITY	TREE001	315.00	63.00	378.00	6822	22	315.00	24361/5 days of services
09/10/2018	INV-2551	24303	TREE ABILITY	TREE001	860.00	172.00	1,032.00	9062	91	860.00	24304/tree work
28/10/2018	4334650	24402	TRINITY (REACH)	TRM	108.66	21.73	130.39	6440	31	108.66	24303/emergency tree works
16/10/2018	020219	24342	UK FIREWALK	UKFIRE001	1,495.00	0.00	1,495.00	506	0	1,495.00	24402/Chronicle public notices
31/10/2018	VC/311018	24395	V.C HANDYMAN	VCH001	910.00	0.00	910.00	6001	60	910.00	24342/firewalk event
31/10/2018	LAO115529	24400	VEOLIA	VEOL001	12.10	2.42	14.52	6935	36	12.10	24395/setting up markets
09/10/2018	18009	24305	WEDDLE & CO	WEDD001	95.00	19.00	114.00	6421	31	95.00	24400/euro 360L bin empty
31/10/2018	130980	24391	WETTON CLEANING SERV	WET001	1,364.53	272.91	1,637.44	5020	29	584.80	24305/mayor's name on board
31/10/2018	130979	24420	WETTON CLEANING SERV	WET001	27.79	5.56	33.35	5020	29	11.91	24391/daily clean&service
29/10/2018	304023SFEE	24435	WICKSTEEDS	WICK002	2,868.75	573.75	3,442.50	5026	21	11.91	24391/daily clean&service
31/10/2018	304002PFEE	24474	WICKSTEEDS	WICK002	4,218.75	843.75	5,062.50	9062	91	194.94	24391/daily clean&service
01/10/2018	WM1050185	24223	WORLDPAY	WOR001	7.50	1.50	9.00	6976	31	11.91	24420/cleaning
01/10/2018	K2375580	24307	WORLDPAY	WOR001	61.01	6.97	67.98	6976	28	61.01	24420/cleaning
01/10/2018	K2375583	24308	WORLDPAY	WOR001	59.02	5.10	64.12	6976	31	59.02	24420/cleaning

**PURCHASE LEDGER INVOICE LISTING FOR MONTH No 7**

**Ledger No 1 for Month No 7**

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	Nominal Ledger Analysis			
								A/C	Centre	Amount	
01/10/2018	K2375584	24306	WORLDPAY	WOR001	5.23	0.07	5.30	6976	28	5.23	24306/card charges
<b>TOTAL INVOICES</b>								<b>204,612.95</b>	<b>34,466.89</b>	<b>239,079.84</b>	<b>204,612.95</b>