

PURCHASE LEDGER

Expenditure

Month 8

2018/2019

November 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

Town Clerk

PURCHASE LEDGER INVOICE LISTING FOR MONTH No 8

Ledger No 1 for Month No 8

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	
27/11/2018	27/11/18	24477	1ST CLASS	1ST001	133.80	0.00	133.80	9062	91	133.80	24477/glasses,tablecloth hire
12/11/2018	98699760	24478	AA MEDIA LTD	AA002	242.00	48.40	290.40	6491	32	242.00	24478/single event sign
28/11/2018	98646999	24556	AA MEDIA LTD	AA002	312.00	62.40	374.40	6490	32	312.00	24556/sign CLSO
19/11/2018	1/J3314	24550	ALTOFFICE	ALTO001	84.00	16.80	100.80	6200	31	84.00	24550/HP black ink
08/11/2018	118264-042	24471	AMENITY TRAINING	AMEN001	465.00	0.00	465.00	6320	22	77.50	24471/training
14/11/2018	PROFORMA	24479	ARK TRADING	ARK001	214.05	42.81	256.86	9062	91	387.50	24471/training
15/11/2018	15/11/2018	24423	BANKLINE	BANKL01	119.40	0.00	119.40	6975	31	214.05	24479/B&B Cafe uniform
25/07/2018	0005018436	24547	BBS	BBS001	2,134.00	426.80	2,560.80	9062	91	119.40	24423/monthly bill Bankline
15/11/2018	7959	24480	BLUBELL RAIL	BLUE002	35.83	3.16	38.99	9062	91	2,134.00	24547/building control service
22/11/2018	3537994	24538	BOOKER	BOOK001	222.99	15.39	238.38	9062	91	35.83	24480/printing plate, tickets
22/11/2018	3537997	24539	BOOKER	BOOK001	81.09	8.90	89.99	6500	28	222.99	24538/goods for preview event
23/11/2018	3538014	24540	BOOKER	BOOK001	1.40	0.00	1.40	6500	28	81.09	24539/goods for resale
08/11/2018	3537244	24551	BOOKER	BOOK001	201.91	15.31	217.22	6500	28	1.40	24540/goods for resale
21/11/2018	3537931	24536	BOOKER	BOOK002	135.91	12.14	148.05	6500	50	201.91	24551/goods for resale
17/11/2018	VP4171457	24544	BT	BRIT002	8.56	1.71	10.27	6101	22	135.91	24536/goods for resale
02/11/2018	1475401	24557	CASTLE WATER	CAS001	311.37	0.00	311.37	6010	21	8.56	24544/regular fee
08/11/2018	119054	24483	CURD & CURE	CHS001	97.16	0.00	97.16	6500	28	311.37	24557/water bill Oct
08/11/2018	119055	24484	CURD & CURE	CHS001	30.40	0.00	30.40	6500	28	97.16	24483/goods for resale
08/11/2018	119056	24485	CURD & CURE	CHS001	18.00	3.60	21.60	6500	28	30.40	24484/goods for resale
20/11/2018	STCO-02	24522	CJ'S CLEANING	CJS002	560.00	0.00	560.00	6010	33	18.00	24485/goods for resale
01/11/2018	161694	24437	COBLANDS LANDSCAPES	COB002	10.20	2.04	12.24	5320	21	560.00	24522/offices cleaning
08/11/2018	148374	24510	CONNECTAPHONE	CON001	735.24	146.65	879.89	6101	36	10.20	24437/fertilizer
13/11/2018	INV-4643	24482	CREATIVE PRODUCTIONS	CPR001	33.00	6.60	39.60	6490	32	11.49	24510/phone bill CC
13/11/2018	INV-4650	24481	CREATIVE PRODUCTIONS	CPR001	58.50	11.70	70.20	6490	32	14.42	24510/phone bill Cemetery
											24510/phone bill OS
											24510/phone bill offices
											24482/banners-pegasus.specsave
											24481/lantern wshop poster

PU...HASE LEDGER INVOICE LISTING FOR MONTH No 8

Ledger No 1 for Month No 8

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	
19/11/2018	INV-4676	24523	CREATIVE PRODUCTIONS	CPR001	23.50	4.70	28.20	6490	32	23.50	24523/grotto poster
16/11/2018	INV-4668	24535	CREATIVE PRODUCTIONS	CPR001	16.50	3.30	19.80	6490	32	16.50	24535/Christmas lights banners
22/11/2018	INV-4737	24532	CREATIVE PRODUCTIONS	CPR001	229.50	45.90	275.40	6490	32	229.50	24532/booklets&sheets CLSO
15/11/2018	10074	24555	STREETLIGHTS	DIR001	55.00	11.00	66.00	6862	26	55.00	24555/light repairs ST Botholp
23/11/2018	10092	24554	STREETLIGHTS	DIR001	113.75	22.75	136.50	6862	26	113.75	24554/light repairsHarrison Wa
01/11/2018	H1671511D	24439	E-ON	E-ON	338.70	67.74	406.44	6862	26	338.70	24439/electricity bill
02/11/2018	0002739671	24445	ELITE	EFS001	-7.90	-1.58	-9.48	6500	28	-7.90	24445/CN Inv 0002735507
02/11/2018	0002735507	24449	ELITE	EFS001	44.17	3.24	47.41	6500	28	44.17	24449/goods for resale
09/11/2018	0002741683	24486	ELITE	EFS001	88.36	1.58	89.94	6500	28	88.36	24486/goods for resale
09/11/2018	CN0002744	24487	ELITE	EFS001	-7.90	-1.58	-9.48	6500	28	-7.90	24487/CN raspb lemonade
23/11/2018	0002754214	24537	ELITE	EFS001	99.02	0.00	99.02	6500	28	99.02	24537/goods for resale
20/11/2018	184	24531	ENOVERT	ENO001	1,834.90	0.00	1,834.90	5310	21	1,834.90	24531/10%donation,Pontoise
08/11/2018	770323	24489	EXPRESS FACTORS	EXPR001	38.02	7.60	45.62	5525	21	38.02	24489/cable tie,hackshaw blade
14/11/2018	771348	24488	EXPRESS FACTORS	EXPR001	36.20	7.24	43.44	5525	22	36.20	24488/battery
06/11/2018	571601	24490	GALA TENT	GAL001	169.92	33.99	203.91	6869	32	169.92	24490/extra parts for marquee
13/11/2018	173963	24529	GODFREYS	GOD001	10.15	2.03	12.18	6952	21	10.15	24529/safety goggles
17/11/2018	INV2172	24469	G.W.RAILWAYANA	GWRA001	488.00	0.00	488.00	9062	91	488.00	24469/Route map mirror
17/11/2018	2172	24476	G.W.RAILWAYANA	GWRA001	448.00	0.00	448.00	9062	91	448.00	24476/route map mirror
17/11/2018	CN2172	24475	G.W.RAILWAYANA	GWRA001	-488.00	0.00	-488.00	9062	91	-488.00	24475/CN for inv2172
13/11/2018	71153	24521	HERBERT & WARD	HAW001	145.50	0.00	145.50	6500	28	145.50	24521/goods for resale
06/11/2018	11412	24472	HELIOCENTRIX	HELI001	1,168.80	233.76	1,402.56	6240	31	1,168.80	24472/maintenance
02/11/2018	3208	24491	IBBETT MOSELY	IBB001	50.00	10.00	60.00	9062	91	50.00	24491/delivery/auction goods
15/11/2018	80172	24524	LANDSCAPE SUPPLY CO	LAND001	119.45	23.89	143.34	6952	21	74.65	24524/clothes,boots
24/11/2018	24/11/18	24558	MILK & MORE	MILK001	3.24	0.00	3.24	6952	22	44.80	24524/clothes,boots, ear defen
30/11/2018	134	24530	MIX MAGIC TOURS	MIX001	400.00	0.00	400.00	6330	31	3.24	24558/milk council offices
06/11/2018	17840531	24446	NISBETS	NIS001	99.96	19.99	119.95	6490	32	400.00	24530/30mins performance
07/11/2018	17848843	24493	NISBETS	NIS001	420.52	84.10	504.62	9062	91	99.96	24446/bar stools
							504.62	6200	28	26.90	24493/marker,stencil set,paint
								9062	91	393.62	24493/cafe equipments

PURCHASE LEDGER INVOICE LISTING FOR MONTH No 8

Ledger No 1 for Month No 8

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		
16/11/2018	17911633	24525	NISBETS	NIS001	616.27	123.25	739.52	9062	91	616.27	24525/goods for B&B Cafe		
18/11/2018	17918039	24526	NISBETS	NIS001	2,983.12	596.62	3,579.74	9062	91	2,983.12	24526/B&B Cafe set up goods		
20/11/2018	17932107	24528	NISBETS	NIS001	119.98	24.00	143.98	9062	91	119.98	24528/B&B Cafe fryer		
20/11/2018	17937147	24527	NISBETS	NIS001	5.18	1.03	6.21	9062	91	5.18	24527/B&B Cafe set up, goods		
22/11/2018	17949812	24541	NISBETS	NIS001	14.06	2.81	16.87	9062	91	14.06	24541/items for preview event		
22/11/2018	17949814	24542	NISBETS	NIS001	219.03	43.80	262.83	9062	91	219.03	24542/items for preview event		
28/11/2018	17990981	24552	NISBETS	NIS001	244.72	48.94	293.66	9062	91	244.72	24552/plates for B&B Station		
15/11/2018	966694	24517	OAKS PLANT HIRE	OAKS001	11.66	2.33	13.99	5525	21	8.30	24517/12mm drill		
04/11/2018	0000297694	24425	PLUSNET	PLUS01	23.91	4.78	28.69	6101	28	23.91	24517/sand bags		
04/11/2018	0000302865	24426	PLUSNET	PLUS01	43.58	8.72	52.30	6101	50	43.58	24425/Internet bill		
03/11/2018	0000302867	24442	PLUSNET	PLUS01	18.50	3.70	22.20	6101	22	18.50	24426/Internet bill		
08/11/2018	0000249844	24466	PLUSNET	PLUS01	47.50	9.50	57.00	6101	31	47.50	24442/Internet Cemetery		
09/11/2018	0000249846	24467	PLUSNET	PLUS01	24.79	4.96	29.75	6101	36	24.79	24466/Internet offices		
21/11/2018	INV781	24534	ROBERT POUND	POUND001	250.00	0.00	250.00	9062	91	250.00	24467/Internet CC		
08/11/2018	SIN663943	24548	PPL PRS	PPLPRS001	97.54	19.51	117.05	6490	32	97.54	24534/opening event - entertain		
12/11/2018	167777	24497	PREMIER ALARMS	PREM001	600.90	120.18	721.08	6930	21	600.90	24548/music permit for CLSO		
13/11/2018	167927	24498	PREMIER ALARMS	PREM001	65.00	13.00	78.00	6930	28	65.00	24497/maintenance contr renew		
14/11/2018	S62449	24494	RAWSTONE HIRE	RAW001	206.20	41.24	247.44	6491	32	206.20	24498/labour		
08/11/2018	437256181	24495	REXEL	REX001	2.82	0.56	3.38	6010	36	2.82	24494/road closed signs		
08/11/2018	437256182	24496	REXEL	REX001	21.75	4.35	26.10	6010	36	21.75	24495/lightbulbs		
07/11/2018	29348	24438	RIGHT GUARD	RIGHT001	392.00	78.40	470.40	5310	21	392.00	24496/ledspot,lamp		
07/11/2018	509856	24421	SABERCOM	SAB001	1,720.00	344.00	2,064.00	9062	91	1,720.00	24438/security services Greath		
16/11/2018	PP07351131	24470	SAVILLS	SAV001	1,034.00	0.00	1,034.00	9065	91	1,034.00	24421/PC,software,Inst-cting		
01/11/2018	2051738	24424	SDC	SDC001	3,038.46	0.00	3,038.46	5421	60	1,961.54	24470/application(Rateys)		
02/11/2018	2051773	24460	SDC	SDC001	48.00	0.00	48.00	5420	60	1,076.92	24424/rent		
06/11/2018	2051899	24461	SDC	SDC001	167.00	31.00	198.00	6889	31	48.00	24460/recycling sacks		
								6869	32	12.00	24461/Beacon lighting flyers		
								6460	31	125.00	24461/welcome to Sav banner		

PURCHASE LEDGER INVOICE LISTING FOR MONTH No 8

Ledger No 1 for Month No 8

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
06/11/2018	151289	24500	SDC DIRECT SERVICES	SDC002	172.35	0.00	172.35	6200	31	30.00	24461/Linda L business cards
06/11/2018	151353	24501	SDC DIRECT SERVICES	SDC002	76.60	0.00	76.60	6935	21	172.35	24500/bin collection
06/11/2018	151356	24502	SDC DIRECT SERVICES	SDC002	76.60	0.00	76.60	6935	22	76.60	24501/bin collection
06/11/2018	151444	24503	SDC DIRECT SERVICES	SDC002	62.40	0.00	62.40	6935	36	76.60	24502/bin collection
06/11/2018	151508	24499	SDC DIRECT SERVICES	SDC002	62.40	0.00	62.40	6935	28	62.40	24503/bin collection
01/11/2018	9203	24422	SEV MOWERS	SEV006	28.75	5.75	34.50	5525	21	62.40	24499/bin collection
06/11/2018	INV-1273	24448	SEV CHAMBER OF COMM	SEV008	100.00	0.00	100.00	6635	30	28.75	24422/chainsaw chain
31/10/2018	69228	24545	SGE	SGE001	21.46	1.07	22.53	5700	22	100.00	24448/sponsorship, 1st Wed Dec
04/11/2018	2576051	24463	SHELL	SHEL001	113.25	22.65	135.90	5700	21	21.46	24545/gas oil
11/11/2018	2599063	24559	SHELL	SHEL001	189.24	37.85	227.09	5700	22	113.25	24463/fuel
06/11/2018	0000107066	24518	SMITH OF DERBY	SMIT003	200.00	40.00	240.00	5700	21	20.26	24559/fuel
28/11/2018	0000107272	24549	SMITH OF DERBY	SMIT003	186.00	37.20	223.20	6861	26	168.98	24518/service visit town clock
06/11/2018	06/11/18	24464	SSE	SSE001	180.06	36.01	216.07	6861	26	200.00	24549/service visit
06/11/2018	06/11/18CE	24465	SSE	SSE001	101.40	5.07	106.47	6010	36	186.00	24464/electricity bill CC
08/11/2018	2316188900	24508	SSE	SSE001	523.64	104.72	628.36	6010	22	101.40	24465/electricity bill Cem
12/11/2018	2117198330	24509	SSE	SSE001	1,321.37	264.27	1,585.64	6010	33	523.64	24508/elec bill offices
12/11/2018	6017217780	24506	SSE	SSE001	138.85	6.94	145.79	6010	39	1,321.37	24509/elec bill Business Hub
12/11/2018	9815792650	24507	SSE	SSE001	594.06	118.81	712.87	6010	39	138.85	24506/elec bill Business Hub
26/11/2018	9115694680	24553	SSE	SSE001	417.94	20.90	438.84	6010	33	594.06	24507/elec bill council office
15/11/2018	3704	24504	STAG	STAG002	175.00	35.00	210.00	6010	36	417.94	24553/gas bill-30Aug-23Nov
12/11/2018	3683	24520	STAG	STAG002	16.00	0.00	16.00	5410	50	175.00	24504/recharge DomainInv206081
06/11/2018	32	24443	S WILLIAMS	SWA001	2,250.00	450.00	2,700.00	6330	31	16.00	24520/tickets Dimming of the D
06/11/2018	33	24444	S WILLIAMS	SWA001	450.00	90.00	540.00	9062	91	2,250.00	24443/work October
19/08/2018	14633	24505	TATE FENCING	TATE001	78.54	15.71	94.25	9063	91	450.00	24444/work October
19/11/2018	13913	24492	JS TAYLOR	TAYL001	70.00	0.00	70.00	5010	29	78.54	24505/posts
06/11/2018	1085/BBS/9	24441	THEIS KHAN	THEI001	2,000.00	400.00	2,400.00	5026	21	70.00	24492/disc&remove hand dryer
06/11/2018	1085/BBS/9	24440	THEIS KHAN	THEI001	1,995.00	399.00	2,394.00	9062	91	2,000.00	24441/architectural services
								9062	91	1,995.00	24440/architectural services

PURCHASE LEDGER INVOICE LISTING FOR MONTH No 8

Ledger No 1 for Month No 8

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		
09/11/2018	T0004	24462	TILTON SOLUTIONS LTD	TIL001	2,700.00	0.00	2,700.00	9062	91	2,700.00	24462/October services	
30/11/2018	30/11/18	24546	THE ONLY WAY	TOWIEA01	290.00	0.00	290.00	6490	32	290.00	24546/CLSO entertainment	
31/10/2018	4350522	24543	TRINITY (REACH)	TRM	432.00	86.40	518.40	6490	32	432.00	24543/CLSO advert	
20/11/2018	1954	24519	ULTRALITE	ULTRA001	210.00	42.00	252.00	6461	31	210.00	24519/Fireworks banner ins/rem	
22/11/2018	22/11/18	24533	WOODSIDE ROAD	WOOD001	145.00	0.00	145.00	6812	21	145.00	24533/annual road fee	
01/11/2018	K2566246	24427	WORLDPAY	WOR001	161.03	19.86	180.89	6976	28	95.62	24427/transaction charges	
								6976	31	37.14	24427/transaction charges	
01/11/2018	WM1053960	24447	WORLDPAY	WOR001	7.50	1.50	9.00	6976	31	28.27	24427/transaction charges	
								6976	31	7.50	24447/monthly service fee/Nov	
TOTAL INVOICES								39,743.58		5,171.45	44,915.03	39,743.56