

PURCHASE LEDGER

Expenditure

Month 9

2018/2019

December 2018

Town Council Offices
Bradbourne Vale Road
Sevenoaks Kent TN13 3QG

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Ledger No 1 for Month No 9

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	
07/12/2018	C12445Z	24600	ALPHA FURNITURE	ALPHA001	4,933.00	986.60	5,919.60	9062	91	4,933.00	24600/furniture
20/12/2018	60619	24702	APPOINTMENT BUS	APP001	53.99	10.80	64.79	6200	31	46.60	24702/counter charges
20/12/2018	60622	24728	APPOINTMENT BUS	APP001	80.00	16.00	96.00	6200	36	7.39	24702/counter charges
30/04/2018	18119	24655	ATCM	ATCM01	495.00	99.00	594.00	6200	31	80.00	24728/dismantle Canon printer
22/11/2018	SI-189	24563	AURORA PROTECT	AUR001	300.00	0.00	300.00	6710	40	495.00	24655/full band membership
17/12/2018	17/12/2018	24749	BANKLINE	BANKL01	107.90	0.00	107.90	6491	32	300.00	24563/4xsecurity staff-RemDay
13/12/2018	13DEC2018	24693	BLUBELL RAIL	BLUE002	30.80	0.00	30.80	6975	31	107.90	24749/monthly service fee
20/12/2018	3539319	24710	BOOKER	BOOK002	146.17	22.90	169.07	9062	91	30.80	24693/3 photos of B&B Station
30/11/2018	SVO/346854	24647	BREWERS	BREW001	17.26	3.45	20.71	5410	21	17.26	24710/goods for resale
20/12/2018	SVO/346994	24707	BREWERS	BREW001	12.58	2.52	15.10	5013	21	12.58	24647/white spirit, sticker rem
17/12/2018	VP4171457	24723	BT	BRIT002	8.56	1.71	10.27	6101	22	8.56	24707/isadolin
13/11/2018	01502653	24609	CASTLE WATER	CAS001	149.94	0.00	149.94	6000	29	149.94	24723/phone charges
13/11/2018	01503013	24608	CASTLE WATER	CAS001	1,124.82	0.00	1,124.82	6000	29	1,124.82	24609/water bill Toilets
14/11/2018	01505609	24606	CASTLE WATER	CAS001	224.21	0.00	224.21	5025	21	224.21	24608/water bill Apr-Nov
03/12/2018	1548638	24605	CASTLE WATER	CAS001	99.36	0.00	99.36	6000	21	99.36	24606/waste water-May-Nov
05/12/2018	01555553	24607	CASTLE WATER	CAS001	2,046.35	0.00	2,046.35	6000	33	2,046.35	24605/water bill Cricket G Nov
11/12/2018	1568624	24719	CASTLE WATER	CAS001	254.36	0.00	254.36	5025	21	254.36	24607/water bill Oct-Nov
28/11/2018	2062	24687	A CHAILI	CHAI001	60.00	0.00	60.00	5410	33	60.00	24719/water bill
15/12/2018	STCO-03	24686	CJ'S CLEANING	CJS002	560.00	0.00	560.00	6013	33	560.00	24687/rewasher ballvalve mWC
20/12/2018	13644	24708	CLAIRGLOW	CLAIR001	1,265.00	253.00	1,518.00	5025	21	1,265.00	24686/STC office cleaning
30/11/2018	24481	24696	CTP COLIN TOMS&PRTRS	COL001	600.00	120.00	720.00	9063	91	600.00	24708/inst hot water cylinder
30/11/2018	24415	24697	CTP COLIN TOMS&PRTRS	COL001	3,350.00	670.00	4,020.00	9071	91	3,350.00	24696/professional services
31/12/2018	669	24759	CTP COLIN TOMS&PRTRS	COL001	-1,890.00	-378.00	-2,268.00	9063	91	-1,890.00	24697/professional services
31/12/2018	24527	24758	CTP COLIN TOMS&PRTRS	COL001	4,875.00	975.00	5,850.00	9063	91	4,875.00	24759/Credit for Inv 24190 CTP
11/12/2018	148441	24674	CONNECTAPHONE	CON001	442.89	88.58	531.47	6101	36	11.49	24758/Pro Fees for Ramp&Cycles
								6101	22	13.64	24674/phone charges
								6101	21	11.49	24674/phone charges

PURCHASE LEDGER INVOICE LISTING FOR MONTH No 9

Ledger No 1 for Month No 9

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
29/11/2018	INV-4785	24572	CREATIVE PRODUCTIONS	CPR001	29.50	5.90	35.40	6101	31	406.27	24674/phone charges
14/12/2018	INV-4821	24715	CREATIVE PRODUCTIONS	CPR001	127.00	25.40	152.40	6460	50	29.50	24572/flyers
17/12/2018	1005447	24730	DIGITAL BARRIERS	DIG002	520.00	104.00	624.00	6200	31	127.00	24715/Christmas cards
24/09/2018	989155	24579	ERNEST DOE	DOE001	2.88	0.58	3.46	6931	21	520.00	24730/Greatness airtime renew
02/11/2018	901612	24611	ERNEST DOE	DOE001	2.88	0.58	3.46	5525	21	2.88	24579/pipe cap,linch pln
28/11/2018	902823	24614	ERNEST DOE	DOE001	33.33	6.67	40.00	5525	21	2.88	24611/Wessex pipe cap
28/11/2018	902824	24612	ERNEST DOE	DOE001	33.33	6.67	40.00	5525	21	33.33	24614/mower service
28/11/2018	902825	24613	ERNEST DOE	DOE001	92.10	18.41	110.51	5525	21	33.33	24612/mower service
28/11/2018	902826	24610	ERNEST DOE	DOE001	110.53	22.11	132.64	5525	21	92.10	24613/mower service
01/12/2018	H16900EB36	24671	E-ON	E-ON	393.34	0.00	393.34	6862	26	110.53	24610/mower service
06/12/2018	24563	24604	EDWARD TYRRELL	EDW002	1,128.00	225.60	1,353.60	5310	21	393.34	24671/electricity charges
30/11/2018	0002760362	24591	ELITE	EFS001	49.00	4.20	53.20	6500	28	1,128.00	24604/30%dep/75Hillingdon Ave
14/12/2018	0002773478	24709	ELITE	EFS001	51.20	0.00	51.20	6500	28	49.00	24591/goods for resale
30/11/2018	15148	24644	ATLAS FM/EMPRISE SVS	EMP001	359.81	71.96	431.77	6932	22	51.20	24709/goods for resale
30/11/2018	15149	24683	ATLAS FM/EMPRISE SVS	EMP001	600.00	120.00	720.00	4010	21	359.81	24644/cam lock up/unlock
31/12/2018	16219	24713	ATLAS FM/EMPRISE SVS	EMP001	380.51	76.10	456.61	6932	22	600.00	24683/lock-unlock Upper High s
31/12/2018	16220	24712	ATLAS FM/EMPRISE SVS	EMP001	620.00	124.00	744.00	4010	21	380.51	24713/lock-unlock cemetery
01/11/2018	04037991	24648	FAIRALLS	FAIR001	16.15	3.23	19.38	5500	21	620.00	24712/lock-unlock High st grdn
17/12/2018	FBAUK18-	24731	FIELD BASED ASSESMENT	FBA001	790.00	0.00	790.00	6320	22	4.18	24648/tape measure
18/12/2018	1020347	24717	FORGE GARAGE	FORG001	1,050.46	210.09	1,260.55	5410	23	11.97	24648/postfix
18/12/2018	1020351	24700	FORGE GARAGE	FORG001	498.04	99.61	597.65	6320	22	158.00	24731/training AABW002
22/12/2018	1020216	24718	FORGE GARAGE	FORG001	287.34	49.47	336.81	6320	21	632.00	24731/training AABW002
21/11/2018	INV441751	24577	GAZA TIMBER	GAZA001	13.23	2.65	15.88	5550	21	1,050.46	24717/GL55YAD service,MOT
22/11/2018	INV441871	24575	GAZA TIMBER	GAZA001	62.78	12.56	75.34	5550	21	498.04	24700/GU14XKZ repair,maint.
27/11/2018	INV442153	24576	GAZA TIMBER	GAZA001	23.82	4.76	28.58	5550	21	287.34	24718/LS55CKL service,MOT
								6822	22	13.23	24577/bateen treated
								5500	21	26.55	24575/Makita HSS drill bit set
								6490	32	36.23	24575/plywood
								6851	21	23.82	24576/varnish,brush,pln,drill

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Ledger No 1 for Month No 9

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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	
30/11/2018	INV-2139	24641	GO COACH	GO001	3,308.66	0.00	3,308.66	6495	32	4,399.91	24641/coach hire Oct
31/12/2018	INV-2189	24756	GO COACH	GO001	3,308.66	0.00	3,308.66	1495	32	-1,091.25	24641/bus 8 income Oct
08/12/2018	1820	24640	H2 PRODUCTIONS	H2P001	1,125.00	225.00	1,350.00	6495	32	4,346.11	24756/No.8 Bus December
30/11/2018	9615	24703	HARDWARE CENTRE	HARD001	19.18	3.83	23.01	1495	32	-1,037.45	24756/No.8 Bus December
13/12/2018	49638	24729	HARRAWAY TREE SERVS	HARR001	1,200.00	240.00	1,440.00	6490	32	1,125.00	24640/balance of tech services
13/12/2018	CN49638	24750	HARRAWAY TREE SERVS	HARR001	-1,200.00	-240.00	-1,440.00	5010	29	6.58	24703/chain,jubilee clips
13/12/2018	49638	24751	MARK HARROD	HARR002	1,200.00	240.00	1,440.00	5500	21	3.46	24703/screw driver
28/11/2018	11433	24562	HELIOCENTRIX	HELI001	5,330.00	1,066.00	6,396.00	6490	32	9.14	24703/trailing socket,ext.
30/11/2018	11442	24582	HELIOCENTRIX	HELI001	1,350.00	270.00	1,620.00	5120	21	1,200.00	24729/rugby goals
30/11/2018	11472	24583	HELIOCENTRIX	HELI001	1,350.00	270.00	1,620.00	5120	21	-1,200.00	24750/CN24729
18/12/2018	11528	24725	HELIOCENTRIX	HELI001	938.98	187.80	1,126.78	5120	21	1,200.00	24751/rugby goals
31/12/2018	11554	24699	HELIOCENTRIX	HELI001	569.30	113.86	683.16	6240	31	5,330.00	24562/new server,hard drive
31/12/2018	11569	24711	HELIOCENTRIX	HELI001	29.98	6.00	35.98	6240	31	938.98	24582/new PC+screens
01/12/2018	0079/18	24567	HISTORICAL PROMOTION	HIST002	986.49	197.30	1,183.79	6240	31	569.30	24583/Nov charges
04/12/2018	32937317	24650	INITIAL WASHROOMS	INIT001	1,200.00	240.00	1,440.00	6240	31	29.98	24725/HP250 laptop
12/12/2018	18-149	24691	JJ BROOKS	JJB001	12.48	2.50	14.98	6240	31	986.49	24699/2x USB extension cables
03/11/2018	13272798	24565	KCC KCS	KCC003	8,500.00	1,700.00	10,200.00	6490	32	1,200.00	24711/monthly IT support
04/10/2018	13251411	24661	KCC KCS	KCC003	8.20	1.64	9.84	6939	31	12.48	24567/lost elves
07/10/2018	13253852	24662	KCC KCS	KCC003	127.95	25.59	153.54	5412	29	8,500.00	24650/FHU white manual liner
14/10/2018	13260230	24663	KCC KCS	KCC003	12.30	2.46	14.76	6010	33	8.20	24565/cleaning gloves
18/10/2018	13263907	24664	KCC KCS	KCC003	72.35	14.47	86.82	6010	33	127.95	24661/stationery
28/10/2018	13268013	24667	KCC KCS	KCC003	152.24	30.45	182.69	6010	33	12.30	24662/cleaning products
					59.75	11.95	71.70	6200	31	6.80	24663/cleaning products
								6200	31	65.55	24663/stationery
								6010	33	129.71	24664/cleaning products
								6010	36	18.28	24664/cleaning products
								6200	31	4.25	24664/stationery
								6200	31	31.60	24667/stationery

PURCHASE LEDGER INVOICE LISTING FOR MONTH No 9

Ledger No 1 for Month No 9

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Supplier A/c Order

Nominal Ledger Analysis

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	
31/10/2018	13270752	24618	KCC KCS	KCC003	24.65	4.93	29.58	6900	31	6.75	24667/battery
02/11/2018	13271881	24615	KCC KCS	KCC003	56.15	11.23	67.38	6010	33	21.40	24667/cleaning products
16/11/2018	13282480	24616	KCC KCS	KCC003	98.80	19.76	118.56	6010	22	24.65	24618/disinfectant
								6200	31	56.15	24615/sticky notes,pads,A4pape
								6330	31	4.50	24616/plastic cups
								6200	31	94.30	24616/envelope,A4paper,clips
22/11/2018	13286879	24666	KCC KCS	KCC003	74.15	14.83	88.98	6002	23	23.10	24666/first aid kit
								6010	33	51.05	24666/cleaning products
28/11/2018	13291658	24617	KCC KCS	KCC003	149.20	29.84	179.04	6822	22	14.90	24617/rock salt
								5410	33	14.90	24617/rock salt
								5410	21	119.40	24617/rock salt
29/11/2018	13292953	24665	KCC KCS	KCC003	202.30	40.46	242.76	6010	36	142.85	24665/cleaning products
								6200	31	59.45	24668/stationery
28/10/2018	13268012	24685	KCC KCS	KCC003	108.80	21.76	130.56	6013	22	108.80	24685/cleaning products
28/09/2018	79223	24684	LANDSCAPE SUPPLY CO	LAND001	115.01	23.01	138.02	6952	21	81.93	24684/boots,harness
								5525	22	33.08	24684/trimmer head
21/11/2018	SL002653	24698	LENGARD LTD	LENG001	188,507.85	37,701.57	226,209.42	9062	91	188,507.85	24698/repairs&refurb vai#5
20/12/2018	SL002680	24757	LENGARD LTD	LENG001	97,952.79	19,590.56	117,543.35	9062	91	97,952.79	24757/Lengard Ltd Inv no.6
03/12/2018	HIGHT1851	24593	MATTHEW HIGHTON	MATT002	150.00	0.00	150.00	6490	32	150.00	24593/compere CLSO
21/12/2018	811120	24727	NALC	NALC001	630.00	126.00	756.00	6710	31	630.00	24727/spring-conf-LL,RP,SR
04/12/2018	16	24654	NFCF	NFCF001	7.00	0.00	7.00	6900	31	7.00	24654/Saving Cemeterles book
06/12/2018	18050766	24658	NISBETS	NIS001	5.18	1.03	6.21	5500	30	5.18	24658/vogue scissors
06/12/2018	18050767	24656	NISBETS	NIS001	500.82	100.16	600.98	6013	30	186.00	24656/cleaning products
								5500	30	89.98	24656/wooden highchair
								5500	30	224.84	24656/pavement board
11/12/2018	18083148	24657	NISBETS	NIS001	17.26	3.45	20.71	5500	30	17.26	24657/ice spoon
20/12/2018	SO-038920	24705	OAKS PLANT HIRE	OAKS001	12.00	2.40	14.40	5525	21	12.00	24705/stone cutting discs
04/12/2018	021218	24649	OASIS LANDSCAPES	OAS001	1,200.00	0.00	1,200.00	4010	29	1,200.00	24649/weeding,tidying flower b
28/11/2018	28NOV/ANN	24689	ONECARD	ONE002	2,844.81	355.48	3,200.29	6630	11	6.00	24689/reg title plan view

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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		
				6630	11						24689/register view	3.00
				9062	91						24689/calligraphy pen	5.09
				9062	91						24689/TV wall mount brackets	38.05
				9062	91						24689/TV wall mount brackets	38.05
				9062	91						24689/1 home TV bracket	38.32
				9062	91						24689/TV wall mount bracket	39.87
				9062	91						24689/info pod for B&B Station	350.00
				9062	91						24689/Homby glass display cas	20.00
				9062	91						24689/iPad for B&B Station	265.83
				9062	91						24689/usb extension cable	8.32
				9062	91						24689/ticket Cmas steam train	99.00
				9062	91						24689/goods for preview event	98.10
				6500	28						24689/goods for resale	51.95
				6500	28						24689/goods for resale	43.57
				6500	28						24689/goods for resale	43.30
				6500	28						24689/goods for resale	60.80
				6500	28						24689/goods for resale	-20.00
				6500	50						24689/goods for resale	166.15
				6500	28						24689/goods for resale	98.10
				6500	28						24689/refund	-27.25
				6240	40						24689/Acrobat Standard Lic	10.95
				6240	50						24689/Adobe Illustrator	16.64
				6240	31						24689/Kingston USB flash drive	12.60
				6240	40						24689/Creative Cloud Mship	41.62
				6330	31						24689/Hidden History of Br boo	25.50
				6330	31						24689/tea.coffee.sugar	34.55
				6490	32						24689/domain renewal CLSO	9.99
				6101	31						24689/LL ipad	8.34
				6101	31						24689/OS Ipad	6.25

PURCHASE LEDGER INVOICE LISTING FOR MONTH No 9

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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	
								6101	31	6.25	246889/main office ipad
								6101	31	6.25	246889/Tesco ipad
								6104	22	8.34	246889/cemetery mobile
								6104	21	8.34	246889/OS mobile
								6104	22	8.34	246889/cemetery mobile
								5317	21	15.00	246889/Rayleys parking permit
								6320	28	40.00	246889/food hyg train L2
								6320	28	125.00	246889/food hyg train L3
								506	0	126.30	246889/wine for Cheese&Wine eve
								6800	40	14.16	246889/microphone stand
								6210	31	430.00	246889/stamps
								5340	22	14.95	246889/rose for cemetery
								6013	28	16.13	246889/cleaning fluid for Cafe
								6013	30	16.13	246889/cleaning fluid for Cafe
								5025	21	135.99	246889/hand dryer
								5025	21	19.99	246889/toilet roll holder
								5026	21	135.99	246889/hand dryer
								5110	21	79.96	246889/toilet roll holder
								6976	31	45.00	246889/card fee
28/11/2018	28NOV/LIN	24688	ONECARD	ONE002	785.95	32.67	818.62	9062	91	73.00	246888/antique Victorian mirror
								9062	91	35.94	246888/books for B&B Station
								9062	91	55.00	246888/Victorian style mirror
								9062	91	70.00	246888/vintage chairs/Cafe
								9062	91	157.00	246888/mirrors,sundries
								9062	91	30.91	246888/hooks,coat hangers etc
								9062	91	33.00	246888/silver swing bin
								9062	91	44.97	246888/USB extension cable
								9062	91	91.50	246888/drinks, choc, willow baske
								6710	31	115.83	246888/hotel bill Milton Keynes

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Supplier A/c Order

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								A/C	Centre	Amount	
28/12/2018	28DEC/ANIN	24753	ONECARD	ONE002	1,425.46	179.37	1,604.83	6710	31	25.40	24688/train tickets-TPA
								6869	32	8.40	24688/refreshments/staff/Firew
								6976	31	45.00	24688/card fee
								9062	91	39.95	24753/railway sign deliv. cost
								6104	21	8.34	24753/GiffGaff open spaces mob
								6104	36	8.34	24753/GiffGaff cc mobile
								6104	21	6.25	24753/GiffGaff open space ipad
								6104	22	8.34	24753/GiffGaff cemetery mobile
								6240	36	16.55	24753/HDMI&Audio cables
								6240	40	10.95	24753/Acrobat Strandard Licenc
								6240	50	16.64	24753/Adobe Illustrator
								6240	40	41.62	24753/Creative Cloud membershi
								5500	28	144.21	24753/goods for resale VC
								6500	28	-68.00	24753/refund goods for resale
								6500	28	58.60	24753/goods for resale
								6500	28	-35.50	24753/refund goods for resale
								6500	28	106.45	24753/goods for resale VC
								6500	28	-72.00	24753/refund goods for resale
								6330	31	105.77	24753/wine&juice 4Xmas Council
								6330	31	6.15	24753/milk for Xmas Council
								6330	31	22.00	24753/sandwich 4 xmas lunch
								6330	31	-300.00	24753/rev.dep.staff xmas meal
								6330	31	250.00	24753/deposit staff xmas meal
								6330	31	148.50	24753/bal. staff xmas meal
								6437	31	57.24	24753/Mayor-Squadron dinner
								6101	31	8.34	24753/LL ipad
								6101	31	6.25	24753/GiffGaff main off. ipad
								6101	31	6.25	24753/GiffGaff Tesco ipad
								5317	21	10.00	24753/Raleys car park fee

PURCHASE LEDGER INVOICE LISTING FOR MONTH No 9

Ledger No 1 for Month No 9

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
28/12/2018	28DEC/LIN	24752	ONECARD	ONE002	180.20	2.50	182.70	6900	28	5.84	24753/battery
03/12/2018	0000302867	24571	PLUSNET	PLUS01	18.50	3.70	22.20	6200	31	34.38	24753/credit c. machine rolls
04/12/2018	0000297694	24598	PLUSNET	PLUS01	24.69	4.94	29.63	6200	31	13.98	24753/100 white envelopes
04/12/2018	0000302865	24599	PLUSNET	PLUS01	43.50	8.70	52.20	6200	30	27.75	24753/hill rolls box of 20
08/12/2018	0000249844	24673	PLUSNET	PLUS01	47.50	9.50	57.00	6200	28	27.75	24753/hill rolls box of 20
09/12/2018	0000249846	24672	PLUSNET	PLUS01	24.27	4.85	29.12	6635	31	315.00	24753/premises licence
10/12/2018	SIN889502	24652	PPL PRS	PPLPRS001	431.15	86.23	517.38	6002	23	33.32	24753/gutterbrush
31/12/2018	INV-14747	24716	PRESTIGE	PREST001	542.50	108.50	651.00	6490	32	35.12	24753/domain name for 2yrs
04/12/2018	2481	24646	PRIMO	PRIMO001	136.50	0.00	136.50	7552	38	35.12	24753/domain name for 2yrs
21/11/2018	S62612	24578	RAWSTONE HIRE	RAW001	30.40	6.08	36.48	6013	28	3.96	24753/soap for Vine Cafe
08/12/2018	S63064	24660	RAWSTONE HIRE	RAW001	562.75	112.55	675.30	6210	31	174.00	24753/2nd class stamps
16/11/2018	16/11/18	24564	REFLECTIONS	REFL001	48.00	0.00	48.00	6922	33	54.00	24753/defib pad
12/12/2018	25225	24695	REPOSS LTD	REPO01	1,622.67	324.53	1,947.20	6922	28	54.00	24753/defib pad
15/10/2018	SM19438	24659	RIALTAS	RIAL001	808.00	161.60	969.60	6415	31	12.50	24752/Thank u gift 4temp staff
								6330	30	85.00	24752/Xmas train decoration
								6330	31	82.70	24752/staff xmas meal drinks
								6010	22	18.50	24571/internet bill
								6101	28	24.69	24598/internet bill
								6101	50	43.50	24599/internet bill
								6101	31	47.50	24673/internet
								6101	36	24.27	24672/internet
								6635	28	431.15	24652/music licence
								6001	60	542.50	24716/static guarding
								6330	31	136.50	24646/filter coffee
								5500	21	30.40	24578/disc cutter,petrol,disc
								6490	32	562.75	24660/barriers CLSO
								6010	36	48.00	24564/window cleaning CC
								5500	30	1,622.67	24695/15"touch screen epox sys
								6300	31	808.00	24659/Omega annual support

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Ledger No 1 for Month No 9

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
03/12/2018	9057836169	24653	ROYAL MAIL	ROYA002	1.23	0.00	1.23	6210	31	1.23	24653/pre-paid postage fee
03/12/2018	18-111	24595	RUSSELL HARPER	RUS001	100.00	0.00	100.00	9062	91	100.00	24595/photos B&B preview event
03/12/2018	18-112	24594	RUSSELL HARPER	RUS001	150.00	0.00	150.00	6490	32	150.00	24594/photo CLSO
01/12/2018	1521441	24642	SAFEGUARD PEST	SAFE001	47.00	9.40	56.40	5500	36	47.00	24642/quarterly hire fly kills
22/11/2018	1660	24566	ROBERT SAUNDERS	SAUN002	1,635.00	327.00	1,962.00	9062	91	1,635.00	24566/repair-bench,table,cases
28/11/2018	2052091	24569	SDC	SDC001	570.00	0.00	570.00	6869	32	570.00	24569/licence-events in town
01/12/2018	2052048	24621	SDC	SDC001	3,038.46	0.00	3,038.46	5420	60	1,076.92	24621/rent December
12/12/2018	2052276	24694	SDC	SDC001	315.00	63.00	378.00	5421	60	1,961.54	24621/rent December
28/11/2018	151680	24590	SDC DIRECT SERVICES	SDC002	405.00	0.00	405.00	6200	31	125.00	24694/welcome to Sev banner
04/12/2018	151795	24626	SDC DIRECT SERVICES	SDC002	191.50	0.00	191.50	6889	31	190.00	24694/May busin&thank u cards
04/12/2018	151859	24623	SDC DIRECT SERVICES	SDC002	76.60	0.00	76.60	6935	21	405.00	24590/garden waste sacks
04/12/2018	151862	24622	SDC DIRECT SERVICES	SDC002	76.60	0.00	76.60	6935	22	191.50	24626/bin collection charges
04/12/2018	151951	24625	SDC DIRECT SERVICES	SDC002	62.40	0.00	62.40	6935	36	76.60	24623/bin collection charges
04/12/2018	152014	24624	SDC DIRECT SERVICES	SDC002	62.40	0.00	62.40	6935	28	76.60	24622/bin collection charges
05/12/2018	152058	24628	SDC DIRECT SERVICES	SDC002	520.00	104.00	624.00	6491	33	62.40	24625/bin collection charges
06/12/2018	152143	24627	SDC DIRECT SERVICES	SDC002	285.00	57.00	342.00	6490	32	62.40	24624/bin collection charges
28/12/2018	152258	24726	SDC DIRECT SERVICES	SDC002	637.00	127.40	764.40	6934	21	520.00	24628/road markings
30/11/2018	223833	24651	SEV GLAZING	SEV001	49.80	9.96	59.76	5410	30	285.00	24627/bin delivery for CLSO
16/01/2018	7663	24630	SEV MOWERS	SEV006	84.75	16.95	101.70	5525	22	637.00	24726/dog bin collection
21/07/2018	6643	24629	SEV MOWERS	SEV006	43.35	8.67	52.02	5525	22	49.80	24651/notice board
04/12/2018	93258	24706	SEV MOWERS	SEV006	120.25	24.05	144.30	5525	22	84.75	24630/mower service
30/11/2018	SG000945	24568	SEVENOAKS FLORIST	SEV009	75.00	15.00	90.00	6415	31	43.35	24629/Husqvarna maintenance
14/12/2018	22	24701	WATER CHOICE	SEWAT001	322.97	0.00	322.97	6000	22	120.25	24706/Sillh strimmer maint.
23/11/2018	68566	24619	SGE	SGE001	19.98	1.00	20.98	5700	22	75.00	24568/wreath JL
28/11/2018	69614	24620	SGE	SGE001	13.32	0.67	13.99	5700	22	322.97	24701/water bill
30/11/2018	69640	24677	SGE	SGE001	62.00	12.40	74.40	5310	21	19.98	24619/gas oil
18/11/2018	2623231	24574	SHELL	SHEL001	102.86	20.57	123.43	5700	21	13.32	24620/gas oil
										62.00	24677/drill&tap bronze disc
										102.86	24574/fuel

PURCHASE LEDGER INVOICE LISTING FOR MONTH No 9

Ledger No 1 for Month No 9

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
								Supplier A/c Order	A/C	Centre	
25/11/2018	2655040	24573	SHELL	SHEL001	209.69	41.93	251.62	5700	21	190.22	24573/fuel
02/12/2018	2663140	24670	SHELL	SHEL001	117.79	23.56	141.35	5700	21	98.74	24573/fuel
09/12/2018	2707091	24745	SHELL	SHEL001	137.48	27.49	164.97	5700	22	19.05	24670/fuel
16/12/2018	2730085	24746	SHELL	SHEL001	48.94	9.79	58.73	5700	21	10.23	24670/fuel
23/12/2018	2750178	24747	SHELL	SHEL001	57.10	11.42	68.52	5700	21	127.25	24745/fuel
30/12/2018	2780391	24748	SHELL	SHEL001	106.13	21.23	127.36	5700	21	48.94	24746/fuel
12/12/2018	0000107522	24692	SMITH OF DERBY	SMIT003	598.20	119.80	718.00	6861	26	57.10	24747/fuel
28/11/2018	3815799800	24580	SSE	SSE001	69.55	3.47	73.02	5025	21	106.13	24748/fuel
28/11/2018	8161928000	24581	SSE	SSE001	577.38	115.48	692.86	6010	21	598.20	24692/clock upgrade
06/12/2018	4815822740	24669	SSE	SSE001	134.59	6.72	141.31	6010	22	69.55	24580/electricity bill
06/12/2018	7315981070	24668	SSE	SSE001	218.04	43.60	261.64	6010	36	577.38	24581/Knole Paddock elec bill
06/12/2018	SW24116/18	24631	SSE	SSE001	474.78	94.96	569.74	9062	91	134.59	24669/electricity bill
16/11/2018	4815782330	24675	SSE	SSE001	59.92	2.99	62.91	6010	29	218.04	24668/electricity bill
16/11/2018	9816486720	24676	SSE	SSE001	334.12	16.70	350.82	6010	28	474.78	24631/ft U25 ga meter
26/11/2018	INF11873	24560	STEELWAY	STEEL003	10,237.09	2,047.42	12,284.51	9062	91	59.92	24675/electricity bill
26/11/2018	INF11874	24561	STEELWAY	STEEL003	5,185.00	1,037.00	6,222.00	9062	91	334.12	24676/electricity bill
30/11/2018	34	24592	S WILLIAMS	SWA001	450.00	90.00	540.00	9063	91	10,237.09	24560/fencing,gates
30/11/2018	35	24632	S WILLIAMS	SWA001	900.00	180.00	1,080.00	9062	91	5,185.00	24561/fencing
12/11/2018	0000439000	24635	TATE FENCING	TATE001	548.76	109.75	658.51	5310	21	450.00	24592/november works
17/11/2018	0000439428	24634	TATE FENCING	TATE001	9.30	1.86	11.16	5010	29	900.00	24632/November work
06/12/2018	0000440659	24704	TATE FENCING	TATE001	108.88	21.78	130.66	5310	21	64.21	24635/post-Milipond Wood
12/11/2018	13935	24682	JS TAYLOR	TAYL001	120.00	0.00	120.00	5025	21	484.55	24634/hook on plate,screws
30/11/2018	1084/BB/965	24601	THEIS KHAN	THEI001	13,222.05	2,644.41	15,866.46	9063	91	9.30	24634/hook on plate,screws
06/12/2018	1085/BS/9	24633	THEIS KHAN	THEI001	2,000.00	400.00	2,400.00	9062	91	108.88	24704/post,knee rail strap
										60.00	24682/install hand dryer
										60.00	24682/install hand dryer
										13,222.05	24601/november fees
										2,000.00	24633/architectural services

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Ledger No 1 for Month No 9

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
13/12/2018	1085/BBS/9	24680	THEIS KHAN	THEI001	1,875.00	375.00	2,250.00	9062	91	1,875.00	24680/architectural fees Oct
04/12/2018	04/12/18	24596	THERAPIA	THER001	60.00	0.00	60.00	560	0	60.00	24596/therapia dec inv
28/11/2018	T0005	24570	TILTON SOLUTIONS LTD	TIL001	4,500.00	0.00	4,500.00	9062	91	4,500.00	24570/November invoice
14/12/2018	T0006	24690	TILTON SOLUTIONS LTD	TIL001	3,825.00	0.00	3,825.00	9062	91	3,825.00	24690/services 27Nov-18Dec
22/10/2018	INV-2522	24603	TREE ABILITY	TREE001	840.00	168.00	1,008.00	5060	21	840.00	24603/tree&shrub work/Waald rd
30/11/2018	4430024	24587	TRINITY (REACH)	TRM	664.32	132.86	797.18	6490	32	664.32	24587/CLSO advert
30/11/2018	4430025	24588	TRINITY (REACH)	TRM	82.32	16.46	98.78	6440	31	82.32	24588/public notices
23/12/2018	4492672	24733	TRINITY (REACH)	TRM	138.30	27.66	165.96	6440	31	138.30	24733/public notices Dec
05/12/2018	1962	24645	ULTRALITE	ULTRA001	210.00	42.00	252.00	6490	32	210.00	24645/banner install/remove
30/11/2018	VC/301118	24643	V.C HANDYMAN	VCH001	880.00	0.00	880.00	6001	60	880.00	24643/setting up Sat market
12/11/2018	FPO-A06345	24679	VEHICLE CONTROL	VEH001	12.50	2.50	15.00	5317	21	12.50	24679/parking permit
30/11/2018	LAO115826	24589	VEOLIA	VEOL001	12.10	2.42	14.52	6935	36	12.10	24589/bin collection
31/12/2018	LAO116120	24722	VEOLIA	VEOL001	12.10	2.42	14.52	6935	36	12.10	24722/bin collection
12/12/2018	228	24732	VSTORM	VST001	1,140.00	228.00	1,368.00	6490	32	1,140.00	24732/security
30/11/2018	131368	24639	WETTON CLEANING SERV	WET001	27.79	5.56	33.35	5020	29	11.91	24639/Vine WC fern hyg unit
30/11/2018	131369	24638	WETTON CLEANING SERV	WET001	1,364.53	272.91	1,637.44	5020	21	11.91	24639/St Johns WC fern hyg unit
31/12/2018	131741	24720	WETTON CLEANING SERV	WET001	27.79	5.56	33.35	5020	21	3.97	24639/Greatness WC fern hyg u.
31/12/2018	131742	24721	WETTON CLEANING SERV	WET001	1,364.53	272.91	1,637.44	5020	29	584.80	24638/Vine WC clean
29/11/2018	304024SFEE	24602	WICKSTEED LEISURE	WICK001	4,893.75	978.75	5,872.50	5025	21	584.80	24638/St Johns WC clean
20/12/2018	304025SFEE	24714	WICKSTEEDS	WICK002	3,712.50	742.50	4,455.00	5020	21	194.93	24638/Greatness Rec WC clean
03/12/2018	WM1057747	24597	WORLDPAY	WOR001	7.50	1.50	9.00	6976	31	7.50	24720/toilet cleaning

PURCHASE LEDGER INVOICE LISTING FOR MONTH No 9

Ledger No 1 for Month No 9

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	
30/11/2018	PO2000327	24678	WORLDPAY	WOR001	98.66	13.25	111.91	6976	31	41.44	24678/card transaction chrgs
31/12/2018	WPN367A	24724	WORLDPAY	WOR001	79.96	11.63	91.59	6976	28	45.38	24678/card transaction chrgs
								6976	31	11.84	24678/card transaction chrgs
								6976	28	36.78	24724/transaction charges
								6976	31	33.58	24724/transaction charges/mob.
								6976	31	9.60	24724/transaction charges/onl.
03/12/2018	589	24584	YELLOW DUCK	YELL002	1,890.00	378.00	2,268.00	9062	91	1,890.00	24584/road&platformside signs
03/12/2018	590	24586	YELLOW DUCK	YELL002	580.00	116.00	696.00	9062	91	580.00	24586/brass plaque
03/12/2018	591	24585	YELLOW DUCK	YELL002	3,315.00	663.00	3,978.00	9062	91	3,315.00	24585/B&B Station signs
06/12/2018	597	24636	YELLOW DUCK	YELL002	470.00	94.00	564.00	5410	30	470.00	24636/Cafe at the Station sign
06/12/2018	598	24637	YELLOW DUCK	YELL002	165.00	33.00	198.00	9062	91	165.00	24637/frosted vinyl logo
14/12/2018	603	24681	YELLOW DUCK	YELL002	310.00	62.00	372.00	6002	23	310.00	24681/"No parking" signs
TOTAL INVOICES								431,873.66	80,013.47	511,887.13	431,873.66