

PURCHASE LEDGER

Expenditure

Month 10

2018/2019

January 2019

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

FGP
L.Z. 1A
6 6

Ledger No 1 for Month No 10

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
23/01/2019	C12519Z	24805	ALPHA FURNITURE	ALPHA001	182.50	36.50	219.00	5500	30	182.50	24805/deposit-folding tables
31/01/2019	C12532Z	24848	ALPHA FURNITURE	ALPHA001	419.00	83.80	502.80	5500	30	419.00	24848/deposit:30 chairs
24/01/2019	60797	24824	APPOINTMENT BUS	APP001	55.54	11.11	66.65	6200	31	10.21	24824/counter charges
29/11/2018	60438	24837	APPOINTMENT BUS	APP001	82.41	16.48	98.89	6200	31	45.33	24824/counter charges
02/01/2019	35254/PF	24738	ARK TRADING	ARK001	326.89	65.36	392.25	6952	21	326.89	24837/counter charges
30/01/2019	158	24854	MR G BALL	BALL002	5,095.30	0.00	5,095.30	9071	91	5,095.30	24738/OS team clothing
15/01/2019	15/01/2019	24781	BANKLINE	BANKL01	87.30	0.00	87.30	6975	31	87.30	24854/architect fees
28/01/2019	S151060	24840	BLANCHERE	BLA001	435.00	87.00	522.00	6490	32	435.00	24781/monthly service fee
13/12/2018	CN13DEC18	24855	BLUBELL RAIL	BLUE002	-30.80	0.00	-30.80	9062	91	-30.80	24840/10sets of icicle lights
13/12/2018	13DEC18	24856	BLUEBELL R.W. MUSEUM	BLUE003	30.80	0.00	30.80	9062	91	30.80	24855/CN24693-posted wrong
24/01/2019	3540717	24841	BOOKER	BOOK001	131.39	0.80	132.19	6500	28	131.39	24856/supply of 3 images of st
23/01/2019	3540641	24868	BOOKER	BOOK002	138.76	21.81	160.57	6500	50	138.76	24841/goods for resale
17/01/2019	VP4171457	24811	BT	BRIT002	48.56	1.71	50.27	6010	22	48.56	24888/goods for resale
16/01/2019	17606	24790	BESTCO SURFACING LTD	BSL001	2,162.00	432.40	2,594.40	9062	91	2,162.00	24811/monthly bill/late fee
18/12/2018	33460	24789	BSP LIMITED	BSP001	430.00	86.00	516.00	6935	21	430.00	24790/tarmac works front entra
15/01/2019	01614841	24835	CASTLE WATER	CAS001	982.42	0.00	982.42	5025	21	982.42	24789/skip hire
31/01/2019	72239	24876	CEMETERY DEV SERVICE	CDS001	700.00	140.00	840.00	5410	22	700.00	24835/waste w bill 11Dec-10Jan
11/01/2019	124104	24765	CURD & CURE	CHS001	97.16	0.00	97.16	6500	28	97.16	24876/flux modelling Greatr. C.
14/01/2019	STCO-04	24792	CJ'S CLEANING	CJS002	560.00	0.00	560.00	6013	33	560.00	24765/goods for resale
26/01/2019	STCO-	24839	CJ'S CLEANING	CJS002	475.00	0.00	475.00	6013	33	475.00	24792/4 week reg clean
31/01/2019	24657	24884	CTP COLIN TOMS&PTRS	COL001	7,560.00	1,512.00	9,072.00	9063	91	7,560.00	24839/deep clean-kitchen STC
14/01/2019	148507	24791	CONNECTAPHONE	CON001	435.76	87.15	522.91	6101	36	11.49	24884/professional services
02/01/2019	10164	24814	STREETLIGHTS	DIR001	32.00	6.40	38.40	6862	26	32.00	24791/phone bill
											24791/phone bill
											24791/phone bill
											24791/phone bill
											24791/phone bill
											24814/lighting rep-Linden Chas

PURCHASE LEDGER INVOICE LISTING FOR MONTH No 10

Ledger No 1 for Month No 10

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	
31/01/2019	968334	24873	ERNEST DOE	DOE001	684.15	136.82	820.97	5525	22	684.15	24873/dumper truck service
28/01/2019	0000225530	24843	DORMA	DOR001	334.50	66.90	401.40	5410	50	334.50	24843/fix lock on door HITB
02/01/2019	H16AA32D	24743	E-ON	E-ON	406.44	0.00	406.44	6862	26	406.44	24743/electricity SL
16/01/2019	16600	24820	EDEN PARK	EDEN001	229.90	45.98	275.88	5320	21	229.90	24820/turf
04/01/2019	0002788017	24736	ELITE	EFS001	65.55	0.00	65.55	6500	28	65.55	24736/goods for resale
18/01/2019	0002800057	24816	ELITE	EFS001	78.86	0.00	78.86	6500	28	78.86	24816/goods for resale
18/01/2019	CN0002815	24875	ELITE	EFS001	-24.18	0.00	-24.18	6500	28	-24.18	24875/CN goods for resale
11/01/2019	38716	24797	EJFFIREPROTECT	EJFFIRE001	120.00	24.00	144.00	6930	36	120.00	24797/fire alarm.emerg lights
11/01/2019	38717	24798	EJFFIREPROTECT	EJFFIRE001	90.00	18.00	108.00	6930	33	90.00	24798/fire alarm.emerg lights
11/01/2019	38718	24796	EJFFIREPROTECT	EJFFIRE001	80.00	16.00	96.00	6930	28	80.00	24796/fire alarm.em lights
31/12/2018	16533	24801	ATLAS FM/EMPRISE SVS	EMP001	62.10	12.42	74.52	6932	22	62.10	24801/Xmas BHol lock/unlock
04/01/2019	779877	24735	EXPRESS FACTORS	EXPR001	40.50	8.10	48.60	5550	21	3.60	24735/12V Osp Bay 15D
								5410	21	36.90	24735/cable ties
29/11/2018	04038903	24766	FAIRALLS	FAIR001	61.64	12.33	73.97	5310	21	61.64	24766/2 tonne roadstone
14/12/2018	04039392	24786	FAIRALLS	FAIR001	26.95	5.39	32.34	5410	23	26.95	24786/solid dense concrete
18/12/2018	04039487	24787	FAIRALLS	FAIR001	5.18	1.03	6.21	5525	21	3.92	24787/metal cutting disc
								5410	23	1.26	24787/stopend
19/12/2018	04039531	24788	FAIRALLS	FAIR001	7.20	1.44	8.64	6952	21	7.20	24788/respirator
11/01/2019	2390	24821	K M FINCH	FINC001	980.00	196.00	1,176.00	6822	22	980.00	24821/repair cem fence
22/01/2019	2396	24828	K M FINCH	FINC001	1,800.00	360.00	2,160.00	5310	21	1,800.00	24828/Pontoise-steel gates
09/01/2019	9608	24775	FLAG WORKSHOP	FLA001	106.83	21.37	128.20	5500	31	106.83	24775/union flag
31/01/2019	INV445564	24831	GAZA TIMBER	GAZA001	110.86	22.17	133.03	5410	23	99.93	24831/sawn timber,pegs,batten
								5010	29	10.93	24831/sawn timber,pegs,batten
15/01/2019	24425	24804	GEER	GEER001	156.80	31.36	188.16	5410	36	156.80	24804/boiler repair
31/01/2019	INV-2245	24847	GO COACH	GO001	3,308.66	0.00	3,308.66	6495	32	4,301.26	24847/January services
								1495	32	-892.60	24847/January services
31/01/2019	063204	24874	HAGS-SMP	HAGS001	16,830.35	3,366.07	20,196.42	5310	21	16,830.35	24874/works at Pontoise PlayA.
31/12/2018	9651	24819	HARDWARE CENTRE	HARD001	10.52	2.10	12.62	5525	21	2.62	24819/maintenance
								5230	22	7.90	24819/maintenance

FGP
4-3-19
6 b

Ledger No 1 for Month No 10

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	
18/01/2019	71702	24815	HERBERT & WARD	HAW001	282.00	24.40	306.40	6500	28	282.00	24815/goods for resale
21/01/2019	11633	24809	HELIOCENTRIX	HELI001	2,257.10	451.42	2,708.52	6240	31	2,257.10	24809/IT services/WINENT
31/01/2019	11668	24904	HELIOCENTRIX	HELI001	987.98	197.60	1,185.58	6240	31	987.98	24904/IT support
31/01/2019	0000332	24857	NEIL JOHNSON	JOH002	1,700.00	0.00	1,700.00	9065	91	1,700.00	24857/survey&design lighting
06/12/2018	13298663	24860	KCC KCS	KCC003	9.25	1.85	11.10	6013	33	9.25	24860/toilet rolls
08/12/2018	13300683	24861	KCC KCS	KCC003	34.85	6.97	41.82	6200	31	26.65	24861/stationery
20/12/2018	13308096	24863	KCC KCS	KCC003	40.85	8.17	49.02	6013	33	8.20	24863/cleaning gloves
23/12/2018	13309006	24862	KCC KCS	KCC003	8.40	1.68	10.08	6922	36	40.85	24862/cleaning products
23/12/2018	13309007	24864	KCC KCS	KCC003	124.90	24.98	149.88	6200	33	8.40	24864/bum relief gel sachets
10/01/2019	13313155	24865	KCC KCS	KCC003	31.00	6.20	37.20	6200	30	17.95	24865/stationery for B&B Cafe
10/01/2019	13313156	24866	KCC KCS	KCC003	97.10	19.42	116.52	6200	31	106.95	24866/stationery offices
18/01/2019	13320376	24867	KCC KCS	KCC003	105.55	21.11	126.66	6013	31	31.00	24867/mouse mat,wrist rest
23/01/2019	13323823	24881	KCC KCS	KCC003	35.15	7.03	42.18	6281	33	97.10	24881/cleaning products
23/01/2019	13323824	24880	KCC KCS	KCC003	10.65	2.13	12.78	6200	36	20.00	24880/back support
31/01/2019	13331210	24879	KCC KCS	KCC003	145.30	29.06	174.36	6200	31	85.55	24879/stationery
03/01/2019	25475	24762	KH RECRUITMENT	KHR001	3,500.00	700.00	4,200.00	6013	36	35.15	24867/cleaning products
31/01/2019	1142351651	24877	KONICA MINOLTA	KMB001	215.49	43.10	258.59	6013	33	10.65	24881/cleaning products
07/01/2019	52738	24734	LANDSCAPE SUPPLY CO	LAND001	100.55	20.11	120.66	6200	33	29.06	24880/cleaning products
31/01/2019	81526	24829	LANDSCAPE SUPPLY CO	LAND001	103.81	20.76	124.57	6200	31	42.10	24879/stationery offices
07/01/2019	SESSION11J	24739	PHILIP MELDRUM	MEL001	75.00	0.00	75.00	6200	30	103.20	24879/stationery B&B Cafe
07/01/2019	11/1/19	24755	PHILIP MELDRUM	MEL001	75.00	0.00	75.00	6315	31	3,500.00	24762/RFO permanent employment
07/01/2019	CNSESSION	24760	PHILIP MELDRUM	MEL001	-75.00	0.00	-75.00	6200	31	215.49	24877/chrages 19Dec-18Mar
24/01/2019	24JAN19	24850	MENCAP	MEN001	400.00	0.00	400.00	6952	22	60.65	24734/safety boots,ear defend.
22/01/2019	26JAN19	24800	MILK & MORE	MILK001	2.43	0.00	2.43	6952	21	39.90	24734/visor muff
								5500	21	103.81	24829/padlocks and keys
								7552	38	75.00	24739/open mic session
								7552	38	75.00	24755/Open Mic Night 11/1/19
								7552	38	-75.00	24760/CN for 24739
								9071	91	400.00	24850/crockery
								6330	33	2.43	24800/milk delivery

Date :- 21/02/2019

Time :- 11:59

PURCHASE LEDGER INVOICE LISTING FOR MONTH No 10

Ledger No 1 for Month No 10

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
04/01/2019	04/01/19	24836	MILK & MOIRE	MILK001	3.24	0.00	3.24	6330	31	3.24	24836/milk supply bill Dec
11/01/2019	22995	24799	NEREO	NER001	54.00	2.00	56.00	6020	31	54.00	24799/DBS check BT
11/12/2018	180083149	24793	NISBETS	NIS001	43.16	8.63	51.79	5500	30	43.16	24793/ice spoon box 12
08/01/2019	18217927	24817	NISBETS	NIS001	26.59	5.31	31.90	5500	31	26.59	24817/jugs x 4
30/01/2019	18346213	24878	NISBETS	NIS001	956.83	191.37	1,148.20	9062	91	956.83	24878/set up B&B Cafe
31/01/2019	18353950	24882	NISBETS	NIS001	8.27	1.65	9.92	9062	91	8.27	34882/set up cost B&B Cafe
25/01/2019	25JAN2019	24845	OAKHILL ROAD	OAK001	880.00	0.00	880.00	6812	21	880.00	24845/Kippington Meadow STC
23/01/2019	6092/PR	24872	OFFSET ARCHITECTS	OFA001	300.00	60.00	360.00	9065	91	300.00	24872/landscaping plan arc.fee
23/01/2019	6093/PR	24871	OFFSET ARCHITECTS	OFA001	500.00	100.00	600.00	9065	91	500.00	24871/architect fees
28/01/2019	28JAN/ANN	24906	ONECARD	ONE002	781.12	70.72	851.84	6240	40	10.95	24906/Acrobat standard licence
								6240	50	16.64	24906/Adobe Illustrator
								6240	31	69.98	24906/2yr dom.renew.Sev.fund
								6240	40	41.62	24906/Creative Cloud membersh.
								6240	31	10.71	24906/wired keyboard-FO
								6240	31	6.66	24906/USB cable
								6500	28	1.67	24906/goods for resale
								6500	28	147.40	24906/goods for resale
								6500	28	-78.00	24906/refund-goods for resale
								6500	28	112.28	24906/goods for resale
								6500	28	-71.50	24906/refund-goods for resale
								6500	28	165.79	24906/outstanding balance pymn
								6500	28	65.67	24906/goods for resale
								6500	28	45.80	24906/goods for resale
								6330	31	11.00	24906/sandwiches-Planning meet
								6101	31	8.34	24906/Giffgaff-LL ipad
								6101	31	6.25	24906/GiffGaff-tesco ipad
								5500	36	63.96	24906/steel mop wringer
								6104	21	6.25	24906/GiffGaffIOS ipad
								6104	22	8.34	24906/GiffGaff-cemetery mobile

F.G.P
4.3.19
6 b

Ledger No 1 for Month No 10

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	
28/01/2019	28JAN/LIN	24905	ONECARD	ONE002	44.55	0.00	44.55	6104	21	8.34	24906/GiffGaff-OS mobile NC
10/01/2019	113062	24827	PALMSTED	PALM002	238.60	47.72	286.32	5317	21	4.50	24906/Raleys Car park permit
17/01/2019	34188	24782	PLAY INSPECTION	PIC001	295.00	59.00	354.00	6630	11	6.00	24906/register&title plan view
03/01/2019	3028673-	24741	PLUSNET	PLUS01	18.50	3.70	22.20	6013	33	4.14	24906/surface cleaning wipes
04/01/2019	2976949-	24742	PLUSNET	PLUS01	23.78	4.76	28.54	6013	33	7.19	24906/air duster
04/01/2019	3028653-	24740	PLUSNET	PLUS01	43.79	8.76	52.55	6010	31	6.25	24906/GiffGaff-maih off. ipad
08/01/2019	0000249844	24777	PLUSNET	PLUS01	47.50	9.50	57.00	6281	31	12.27	24906/foot rest - FO
09/01/2019	0000249846	24776	PLUSNET	PLUS01	23.83	4.77	28.60	6320	31	49.17	24906/HD 1night accom.-exam
22/01/2019	88293	24826	PROVENDER	PRO002	158.34	31.67	190.01	506	0	10.50	24906/goods for Quiz Night
21/12/2018	S63596	24785	RAWSTONE HIRE	RAW001	37.80	7.56	45.36	506	0	22.95	24906/goods for Quiz Night
09/01/2019	S63751	24773	RAWSTONE HIRE	RAW001	35.00	7.00	42.00	6330	31	24.95	24905/get well soon gift
16/01/2019	437833033	24810	REXEL	REX001	12.18	2.44	14.62	9071	91	19.60	24905/LL,HD travel cost-SELEP
25/01/2019	26476	24803	RIALTAS	RIAL001	496.20	99.24	595.44	5340	21	238.60	24827/flower bulbs
31/01/2019	RRM218	24832	RIXON,RIXON&MURRAY	RIX001	2,800.00	560.00	3,360.00	5310	21	295.00	24782/post install inspection
28/01/2019	9058132263	24833	ROYAL MAIL	ROYA002	99.00	19.80	118.80	6101	22	18.50	24741/internet bill Jan
08/01/2019	I009711932	24764	SAGE	SAGE001	1,224.00	244.80	1,468.80	6101	28	23.78	24742/internet bill Jan
14/01/2019	I009718378	24813	SAGE	SAGE001	504.00	100.80	604.80	6101	50	43.79	24740/internet bill Jan
16/01/2019	1668	24812	ROBERT SAUNDERS	SAUN002	1,350.00	270.00	1,620.00	6101	31	47.50	24777/internet bill
								6101	36	23.83	24776/internet bill
								5320	21	158.34	24826/rootzone bulk bagx2
								5500	21	37.80	24785/disc cutters
								5500	21	35.00	24773/breaker hire
								6010	36	12.18	24810/newlec white light bulb
								6320	31	496.20	24803/on site training-21Jan19
								9063	91	2,800.00	24832/opening up explor.works
								6210	31	99.00	24833/response services licenc
								6320	31	1,224.00	24764/Onsite support,training
								6240	31	504.00	24813/annual licence
								9062	91	1,350.00	24812/ticket hall desk repair

Sevensoaks Town Council

PURCHASE LEDGER INVOICE LISTING FOR MONTH No 10

Date :- 21/02/2019

Time :- 11:59

Ledger No 1 for Month No 10

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	
01/01/2019	2052365	24737	SDC	SDC001	3,798.08	0.00	3,798.08	5420	60	1,346.15	24737/rent
								5421	60	2,451.93	24737/rent
03/01/2019	152367	24770	SDC DIRECT SERVICES	SDC002	191.50	0.00	191.50	6935	21	191.50	24770/bin collection
03/01/2019	152430	24768	SDC DIRECT SERVICES	SDC002	76.60	0.00	76.60	6935	22	76.60	24768/bin collection
03/01/2019	152433	24767	SDC DIRECT SERVICES	SDC002	76.60	0.00	76.60	6935	36	76.60	24767/bin collection
03/01/2019	152522	24769	SDC DIRECT SERVICES	SDC002	49.20	0.00	49.20	6935	28	49.20	24769/bin collection
03/01/2019	152584	24771	SDC DIRECT SERVICES	SDC002	62.40	0.00	62.40	6935	33	62.40	24771/bin collection
31/01/2019	152789	24869	SDC DIRECT SERVICES	SDC002	38.00	0.00	38.00	6889	31	38.00	24869/paper recycling sacks
09/01/2019	GAC22743	24772	SETYRES	SETY001	40.00	8.00	48.00	5550	21	40.00	24772/CL55YAD tyres
04/01/2019	7830	24774	SEV MOWERS	SEV006	1,692.66	338.54	2,031.20	5500	21	238.33	24774/strimmer
								5500	21	238.33	24774/hedge cutter
17/12/2018	69988	24784	SGE	SGE001	55.78	9.05	64.83	5700	22	14.04	24784/gas oil
								5500	21	39.94	24784/brook overload
								5525	22	1.80	24784/wing nuts
17/12/2018	70009	24783	SGE	SGE001	27.39	1.37	28.76	5700	22	27.39	24783/gas oil
13/01/2019	2830419	24822	SHELL	SHEL001	44.81	8.96	53.77	5700	21	44.81	24822/fuel
20/01/2019	2853090	24823	SHELL	SHEL001	187.97	37.59	225.56	5700	21	187.97	24823/fuel
27/01/2019	2884527	24830	SHELL	SHEL001	115.58	23.11	138.69	5700	21	115.58	24830/fuel
23/01/2019	127543	24842	SLCC	SLCC001	400.00	80.00	480.00	6320	31	400.00	24842/webinar training LL
31/01/2019	127851	24870	SLCC	SLCC001	330.00	46.20	376.20	6710	31	330.00	24870/Practitioners conf. LL
07/01/2019	4815822740	24779	SSE	SSE001	138.95	6.94	145.89	6010	22	138.95	24779/electricity bill
07/01/2019	7315981070	24778	SSE	SSE001	174.56	34.91	209.47	6011	36	174.56	24778/electricity bill
10/01/2019	7417144400	24763	SSE	SSE001	76.01	3.80	79.81	6010	60	76.01	24763/electricity bill
29/01/2019	9115694680	24834	SSE	SSE001	612.65	122.53	735.18	6012	36	612.65	24834/gas bill 24Nov-28Jan
11/01/2019	1084/BB/962	24761	THEIS KHAN	THEI001	13,222.05	2,644.41	15,866.46	9063	91	13,222.05	24761/architectural services
22/01/2019	1085/BB/9	24807	THEIS KHAN	THEI001	2,250.00	450.00	2,700.00	9062	91	2,250.00	24807/ancillary works
22/01/2019	1085/BB/9	24808	THEIS KHAN	THEI001	1,900.00	380.00	2,280.00	9062	91	1,900.00	24808/ancillary works-ext stor

FGP
4-3-19
6 b

Ledger No 1 for Month No 10

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			Amount	Analysis Detail
								A/C	Centre			
25/01/2019	T0007	24846	THERAPIA	THER001	120.00	0.00	120.00	506	0		120.00	24846/January sessions
23/01/2019		24825	TILTON SOLUTIONS LTD	TIL001	4,500.00	0.00	4,500.00	9062	91		900.00	24825/services
19/11/2018	INV-2624	24754	TREE ABILITY	TREE001	690.00	138.00	828.00	4010	31		3,600.00	24825/finance dep support
17/01/2019	INV-2506	24818	TREE ABILITY	TREE001	135.00	27.00	162.00	5410	30		690.00	24754/B&B Station Tree Removal
06/01/2019	4524456	24780	TRINITY (REACH)	TRM	79.03	15.81	94.84	5070	21		135.00	24818/Judds Piece-tree&shrub w
11/01/2019	1981	24794	ULTRALITE	ULTRA001	750.00	150.00	900.00	6440	31		79.03	24780/Jan public notices
11/01/2019	1982	24795	ULTRALITE	ULTRA001	600.00	120.00	720.00	6490	32		750.00	24794/inst lights B&B Station
10/01/2019	1977	24802	ULTRALITE	ULTRA001	840.00	168.00	1,008.00	6490	32		600.00	24795/refurb 12 snowflakes
11/01/2019	1980	24849	ULTRALITE	ULTRA001	12,700.00	2,540.00	15,240.00	6461	31		840.00	24802/Panto banner inst/remove
31/01/2019	LAO116406	24883	VEOLIA	VEOL001	19.23	3.85	23.08	6490	32		12,700.00	24849/lighting scheme 2018
08/01/2019	258380	24806	VIKING	VICK001	129.00	25.80	154.80	6930	36		19.23	24883/bin collection
23/01/2019	304026SFEE	24844	WICKSTEEDS	WICK002	3,375.00	675.00	4,050.00	6281	31		129.00	24806/finance office-chair
23/01/2019	3040R01FEE	24853	WICKSTEEDS	WICK002	4,387.50	877.50	5,265.00	9062	91		3,375.00	24844/Quantity surveying
02/01/2019	WM1061525	24744	WORLDPAY	WOR001	7.50	1.50	9.00	9062	91		4,387.50	24853/ramp&steps-prof.services
31/01/2019	PO3091868	24859	WORLDPAY	WOR001	48.82	7.30	56.12	6976	31		7.50	24744/monthly service fee
31/01/2019	PO3091868	24858	WORLDPAY	WOR001	25.15	4.83	29.98	6976	28		48.82	24859/VC term.charges Jan
29/01/2019	621	24838	YELLOW DUCK	YELL002	265.00	53.00	318.00	6976	31		25.15	24858/mobile term.charges Jan
								5310	21		265.00	24838/sign for Britains Commo
TOTAL INVOICES							121,514.46	19,446.19	140,960.65		121,514.46	