

## PURCHASE LEDGER

**Expenditure**

**Month 05**

**2017/2018**

August 2017

Town Council Offices  
Bradbourne Vale Road  
Sevenoaks Kent TN13 3QG

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Sevenoaks Town Council

Date :- 27/09/2017

Time :- 10:35

PURCHASE LEDGER INVOICE LISTING FOR MONTH No 5

USER : MB

**Ledger No 1 for Month No 5**

**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
03/08/2017	030817	21745	AMBASSADOR FURNITURE AFH001		70.00	14.00	84.00	6491	32	70.00	21745/booking deposit marquee
03/08/2017	10356	21757	ARK TRADING	ARK001	106.40	21.28	127.68	6900	28	106.40	10356/21757/Ark Trading
15/08/2017	15082017	21738	BANKLINE	BANKL01	106.90	0.00	106.90	6975	31	106.90	21738/bankline invoice July
03/08/2017	3517022	21740	BOOKER	BOOK001	132.93	6.41	139.34	6500	28	132.93	21740/food items
03/08/2017	3517024	21758	BOOKER	BOOK001	29.14	2.63	31.77	6500	50	29.14	21758/Food for Youth Cafe
10/08/2017	3517351	21760	BOOKER	BOOK001	162.37	9.67	172.04	6500	28	162.37	21760/Food for Vine Cafe
10/08/2017	3517353	21759	BOOKER	BOOK001	78.24	6.17	84.41	6500	50	78.24	21759/Food for Youth Cafe
17/08/2017	3517639	21856	BOOKER	BOOK001	125.03	6.38	131.41	6500	28	125.03	21856/food items
24/08/2017	3517972	21857	BOOKER	BOOK001	94.70	13.05	107.75	6500	50	94.70	21857/food items
24/08/2017	3517970	21895	BOOKER	BOOK001	246.49	4.26	250.75	6500	28	246.49	21895/food supplies
31/08/2017	3518287	21896	BOOKER	BOOK001	210.92	11.49	222.41	6500	28	210.92	21896/food supplies
31/08/2017	3518288	21938	BOOKER	BOOK002	40.74	3.79	44.53	6500	50	40.74	21938/food supplies
17/08/2017	20174	21836	BOSVILLE VALLEY STOM	BOS001	120.00	0.00	120.00	6868	29	120.00	21836/BosvilleValleyStompers
18/08/2017	100199673	21897	BRACHERS	BRA001	1,728.00	345.60	2,073.60	9001	91	1,728.00	21897/legal fees re sencio
24/08/2017	100199838	21940	BRACHERS	BRA001	263.50	52.70	316.20	9063	91	263.50	21940/Legal fees Barnies
24/08/2017	100199839	21939	BRACHERS	BRA001	541.00	108.20	649.20	9001	91	541.00	21939/Legal fees re Raleys
31/07/2017	SVO/338583	21761	BREWERS	BREW001	49.72	9.94	59.66	5010	21	49.72	21761/Paint stripper for bench
31/07/2017	SVO/338584	21763	BREWERS	BREW001	26.82	5.36	32.18	5310	21	26.82	21763/green paint
10/08/2017	SVO/338642	21762	BREWERS	BREW001	13.41	2.68	16.09	5310	21	13.41	21762/Green paint
10/08/2017	SVO/338644	21766	BREWERS	BREW001	68.10	13.62	81.72	5310	21	34.05	21766/UpperHighSt Gardens
10/08/2017	SVO/338645	21765	BREWERS	BREW001	37.38	7.48	44.86	5010	21	34.05	21766/Vine benches
10/08/2017	SVO/338643	21764	BREWERS	BREW001	37.51	7.50	45.01	5010	21	37.38	21765/Vine benches
17/08/2017	M07901	21858	BT	BRIT002	7.79	1.55	9.34	6101	22	7.79	21764/Vine benches
08/08/2017	0040	21767	BUDE TROPHIES	BTE001	23.00	0.00	23.00	6415	31	23.00	21858/telephone line
02/08/2017	406991	21771	CASTLE WATER	CASTLE002	26.14	0.00	26.14	5025	21	26.14	21767/Croquet trophies
02/08/2017	00411853	21769	CASTLE WATER	CASTLE002	162.85	0.00	162.85	6010	33	162.85	21771/waste charges
04/08/2017	00427084	21768	CASTLE WATER	CASTLE002	1,053.94	0.00	1,053.94	6010	33	1,053.94	21769/STC offices waste bill

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Sevenoaks Town Council  
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Supplier A/c Order												
Ledger No 1 for Month No 5												
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Date	Invoice No	Own Ref No	Supplier Account Name	Supplier A/c Code	Net Value	VAT	Invoice	A/C	Centre	Amount	Analysis Detail	
04/08/2017	00427250	21770	CASTLE WATER	CASTLE002	165.35	0.00	165.35	5025	21	165.35	21770/waste charges	
11/08/2017	453517	21837	CASTLE WATER	CASTLE002	11.27	0.00	11.27	6000	29	11.27	21837/waste water	
11/08/2017	455962	21838	CASTLE WATER	CASTLE002	54.92	0.00	54.92	6000	29	54.92	21838/waste water	
23/08/2017	509475	21899	CASTLE WATER	CASTLE002	106.84	0.00	106.84	6000	29	106.84	21899/waste charges	
29/08/2017	527825	21898	CASTLE WATER	CASTLE002	135.20	0.00	135.20	6000	29	135.20	21898/Waste charges	
03/08/2017	81601	21741	CURD & CURE	CHS001	71.67	0.00	71.67	6500	28	71.67	21741/bacon	
24/08/2017	83513	21900	CURD & CURE	CHS001	63.98	12.80	76.78	6500	28	63.98	21900/food supplies	
01/08/2017	00270774	21736	CJS PLANTS	CJS001	227.50	45.50	273.00	6865	26	227.50	21736/Hanging baskets	
01/08/2017	00270775	21737	CJS PLANTS	CJS001	2,120.00	424.00	2,544.00	6865	26	2,120.00	21737/Hanging baskets	
10/08/2017	136644	21859	CONNECTAPHONE	CON001	17.24	3.45	20.69	6101	31	17.24	21859/service chg for July	
06/08/2017	61579719	21795	LOCAL WORLD	COUR001	78.00	15.60	93.60	6440	31	78.00	21795/August meetings	
31/08/2017	61608737	21909	LOCAL WORLD	COUR001	78.00	15.60	93.60	6440	31	78.00	21909/september meetings	
31/03/2017	INV-1890	21777	CREATIVE PRODUCTIONS	CPR001	387.00	77.40	464.40	9062	91	387.00	21777/Printing of leaflets	
31/03/2017	INV-1910	21776	CREATIVE PRODUCTIONS	CPR001	33.00	6.60	39.60	6460	60	33.00	21776/French Market printing	
18/05/2017	INV-2036	21775	CREATIVE PRODUCTIONS	CPR001	500.00	100.00	600.00	1209	40	500.00	21775/railings banners/booklet	
22/05/2017	INV-2032	21780	CREATIVE PRODUCTIONS	CPR001	25.00	5.00	30.00	7555	38	25.00	21780/Live on the Vine flyers	
31/05/2017	INV-2037	21778	CREATIVE PRODUCTIONS	CPR001	348.00	69.60	417.60	6200	31	348.00	21778/town crier	
31/05/2017	INV-2058	21779	CREATIVE PRODUCTIONS	CPR001	99.00	19.80	118.80	9067	91	99.00	21779/Banners	
16/06/2017	INV-2098	21774	CREATIVE PRODUCTIONS	CPR001	25.00	5.00	30.00	7555	38	25.00	21774/Live on the Vine leaflet	
16/06/2017	INV-2100	21773	CREATIVE PRODUCTIONS	CPR001	40.00	8.00	48.00	506	0	40.00	21773/Cocktail party invites	
17/07/2017	INV-2173	21772	CREATIVE PRODUCTIONS	CPR001	450.00	90.00	540.00	6869	32	450.00	21772/printing re Sev in Bloom	
01/08/2017	7144514	21731	DAISY	DAIS01	111.05	22.21	133.26	6101	36	11.60	21731/Daisy July invoice	
										13.26	21731/Daisy July invoice	
										63.07	21731/Daisy July invoice	
										11.55	21731/Daisy July invoice	
										11.57	21731/Daisy July invoice	
23/08/2017	966675	21942	ERNEST DOE	DOE001	347.88	69.58	417.46	5500	21	347.88	21942/Boomer Tractor	
25/08/2017	EP5B240817	21860	EAST PECKHAM	EAST004	200.00	0.00	200.00	6868	29	200.00	21860/East Peckham Silver Band	
03/08/2017	14235	21734	EDEN PARK	-DEN001	302.00	60.40	362.40	5320	21	302.00	21734/fertilisers	

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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	A/C	Centre	Amount	Analysis Detail
02/08/2017	0002345340	21743	ELITE	EFS001	83.86	4.04	87.90	6500	28	83.86	21743/food for resale
02/08/2017	0002346566	21742	ELITE	EFS001	-45.81	0.00	-45.81	6500	28	-45.81	21742/credit for english rolls
03/08/2017	0002346329	21744	ELITE	EFS001	56.59	0.00	56.59	6500	28	56.59	21744/goods for resale
12/08/2017	0002354839	21781	ELITE	EFS001	70.06	0.00	70.06	6500	28	70.06	21781/Food supplies Vine Cafe
17/08/2017	0002358746	21861	ELITE	EFS001	59.55	2.02	61.57	6500	28	59.55	21861/food supplies
23/08/2017	0002363822	21902	ELITE	EFS001	100.91	4.04	104.95	6500	28	100.91	21902/food supplies
30/08/2017	0002369473	21901	ELITE	EFS001	77.03	2.02	79.05	6500	28	77.03	21901/food supplies
31/08/2017	335349	21941	EMPRISE SERVICES	EMP001	370.16	74.04	444.20	6932	22	370.16	21941/Security services
17/08/2017	687371	21862	EXPRESS FACTORS	EXPR001	74.00	14.80	88.80	5500	22	74.00	21862/Maypole power pack
26/07/2017	04025028	21782	FAIRALLS	FAIR001	3.16	0.63	3.79	6952	21	3.16	21782/gloves
08/08/2017	2011	21783	K M FINCH	FINC001	1,480.00	296.00	1,776.00	5310	21	1,480.00	21783/repair railings Oak Hill
02/08/2017	3958/4449/4	21746	FLASHPARK	FLASH001	480.00	96.00	576.00	5317	21	480.00	21746/Flashpark
02/08/2017	3958/4449/4	21998	FLASHPARK	FLASH001	-480.00	-96.00	-576.00	5317	21	-480.00	21998/Flashpark reversal
07/08/2017	1017939	21784	FORGE GARAGE	FORG001	445.95	80.21	526.16	5550	21	445.95	21784/service/MOT
03/08/2017	366	21863	FRED CLARK	FRCL001	150.00	0.00	150.00	6868	29	150.00	21863/Fred Clark
31/08/2017	384	21903	FRED CLARK	FRCL001	150.00	0.00	150.00	6868	29	150.00	21903/summerconcert fred clark
16/08/2017	572017	21864	GEER	GEER001	144.62	28.92	173.54	5210	22	144.62	21864/Fit water heater chapel
29/08/2017	290817	21943	GERRY BIRCH	GERR001	300.00	60.00	360.00	6868	29	300.00	21943/Stour Valley Jazz Band
30/06/2017	127474	21944	GLENDALE	GLEN001	38.70	7.74	46.44	5340	21	15.50	21944/Plants
31/08/2017	INV-1335	21945	GO COACH	GO001	3,004.69	0.00	3,004.69	5320	21	23.20	21944/Decorative bark chips
09/08/2017	118821	21785	GODFREYS	GOD001	21.38	4.28	25.66	5525	21	21.38	21785/strimmer cord
15/08/2017	119442	21865	GODFREYS	GOD001	16.61	3.32	19.93	5525	22	16.61	21865/Viking Mower blade
18/08/2017	120064	21866	GODFREYS	GOD001	28.31	5.66	33.97	5500	21	28.31	21866/gas and weed burner
26/08/2017	121156	21946	GODFREYS	GOD001	24.12	4.82	28.94	5525	22	24.12	21946/Guard-muffler
04/08/2017	211	21786	GRAHAM UPTON	GRAH001	400.00	0.00	400.00	6460	50	400.00	21786/art mural at HillB
17/08/2017	053110	21867	HAGS-SMP	HAGS001	74.90	14.98	89.88	5310	21	74.90	21867/Greatness playarea
31/07/2017	8985	21787	HARDWARE CENTRE	HARD001	18.72	3.74	22.46	5410	21	18.72	21787/general repairs

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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	A/C	Centre	Amount	Analysis Detail
07/08/2017	67099	21790	HERBERT & WARD	HAW001	126.00	0.00	126.00	6500	28	126.00	21790/coffee for Vine Cafe
31/07/2017	INV-5755	21789	HELIOCENTRIX	HELI001	502.00	100.40	602.40	6240	31	502.00	21789/computer/monitor for CS
01/08/2017	INV-5756	21788	HELIOCENTRIX	HELI001	469.48	93.90	563.38	6240	31	469.48	21788/laptop for CS
30/08/2017	INV-5825	21906	HELIOCENTRIX	HELI001	2,127.80	425.56	2,553.36	6240	31	2,127.80	21906/Aug IT support repairserv
02/08/2017	7675	21733	HEALTHMATIC	HLM001	775.40	155.08	930.48	5020	29	775.40	21733/vine public toilets
02/08/2017	7675REV	21905	HEALTHMATIC	HLM001	536.81	107.36	644.17	5020	29	322.09	21905/revised cleaning costs
								5025	21	214.72	21905/revised cleaning costs
02/08/2017	CN7675	21904	HEALTHMATIC	HLM001	-775.40	-155.08	-930.48	5020	29	-387.70	21904/CN ref revised invoice
								5025	21	-387.70	21904/CN ref revised invoice
31/07/2017	S14/6273	21868	HOOK SURVEY	HOOK001	650.00	130.00	780.00	9000	91	650.00	21868/topographical survey
10/08/2017	5682468	21791	JCB GREENSHIELDS	JCB001	3.85	0.77	4.62	5525	22	3.85	21791/dumper key
03/08/2017	I2938551	21739	KCC KCS	KCC003	1.60	0.32	1.92	6010	31	1.60	21739/year planner
03/08/2017	I2938552	21732	KCC KCS	KCC003	32.70	6.54	39.24	6935	21	32.70	21732/refuse sacks
01/08/2017	I2937334	21792	KCC KCS	KCC003	10.25	2.05	12.30	6200	31	10.25	21792/diaries
04/08/2017	CN175715	21793	KCC KCS	KCC003	-5.30	-1.06	-6.36	6010	33	-5.30	21793/refund re handle
04/08/2017	I2938952	21794	KCC KCS	KCC003	23.45	4.69	28.14	6010	33	17.40	21794/cleaning materials
								6200	31	6.05	21794/stapler
16/08/2017	I2941839	21839	KCC KCS	KCC003	57.55	11.51	69.06	6200	31	12.15	21839/clock and diary
								6010	33	45.40	21839/cleaning materials
16/08/2017	I2941840	21840	KCC KCS	KCC003	9.15	1.83	10.98	6200	31	9.15	21840/stationery
15/08/2017	I2941470	21871	KCC KCS	KCC003	0.70	0.14	0.84	6200	31	0.70	21871/stapler remover
18/08/2017	I2942709	21870	KCC KCS	KCC003	75.45	15.09	90.54	6200	31	75.45	21870/stationery
18/08/2017	I2942710	21869	KCC KCS	KCC003	74.00	14.80	88.80	6952	21	11.80	21869/gloves
								6010	21	58.95	21869/cleaning materials
								6900	22	3.25	21869/plasters
23/08/2017	I2943736	21873	KCC KCS	KCC003	7.80	1.56	9.36	6200	31	7.80	21873/envelopes
23/08/2017	I2943737	21872	KCC KCS	KCC003	33.65	6.73	40.38	6010	33	33.65	21872/loilet rolls hand towels
09/06/2017	467	21949	KING RAMPS	KIN001	8,589.66	1,717.93	10,307.59	5310	21	8,589.66	21949/Skatepark repair work
09/08/2017	70917	21874	LANDSCAPE SUPPLY CO	^ND001	130.32	26.07	156.39	6952	21	69.22	70917/gloves

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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	
31/08/2017	71355	21907	LANDSCAPE SUPPLY CO	LAND001	164.72	32.94	197.66	5500	21	61.10	70917/saws and saw blade
23/08/2017	4490	21875	LAV HIRE LTD	LAV001	150.00	30.00	180.00	6869	32	150.00	21875/summerplaydatetoilets
17/06/2017	783407	21948	LISTENING ROOM	LIST001	78.92	15.78	94.70	5525	21	78.92	21948/Allett Mower
31/07/2017	710772	21947	LISTENING ROOM	LIST001	35.06	7.01	42.07	5525	21	35.06	21947/Cable
17/06/2016	REV783407	21994	LISTENING ROOM	LIST001	-78.92	-15.78	-94.70	5525	21	-78.92	21994/REV783407
31/07/2017	REV710772	21993	LISTENING ROOM	LIST001	-35.06	-7.01	-42.07	5525	21	-35.06	21993/REV710772
17/06/2016	783407	21996	LISTER WILDER	LIST002	78.92	15.78	94.70	5525	21	78.92	21996/Allett mower
31/07/2017	710772	21995	LISTER WILDER	LIST002	35.06	7.01	42.07	5525	21	35.06	21995/Allett Mower
21/08/2017	210817	21876	LONDON SAX	LOND001	275.00	0.00	275.00	6868	29	275.00	21876/London Saxophone Choir
10/08/2017	100817	21877	MAINLY SAX	MAIN001	220.00	0.00	220.00	6868	29	220.00	21877/Mainly Sax
08/08/2017	080817A	21796	MAYORS 17/18	MAYOR18	30.00	0.00	30.00	6433	31	30.00	21796/Mayor of East Grims Quiz
08/08/2017	080817B	21797	MAYORS 17/18	MAYOR18	30.00	0.00	30.00	6433	31	30.00	21797/Mayor of Swale Evening
29/08/2017	29082017	21890	MAYORS 17/18	MAYOR18	70.00	0.00	70.00	6433	31	70.00	21890/visit Hush Heath Winery
29/08/2017	29082017B	21891	MAYORS 17/18	MAYOR18	70.00	0.00	70.00	6433	31	70.00	21891/Tour of Eltham Palace
29/08/2017	29082017C	21892	MAYORS 17/18	MAYOR18	35.00	0.00	35.00	6433	31	35.00	21892/Mayor Darford Casino Ni
29/08/2017	29082017D	21893	MAYORS 17/18	MAYOR18	40.00	0.00	40.00	6433	31	40.00	21893/Indian Feast
29/08/2017	29082017E	21894	MAYORS 17/18	MAYOR18	25.00	0.00	25.00	6433	31	25.00	21894/Quiz Night re SDC
02/08/2017	020817	21997	NALC	NALC001	60.00	0.00	60.00	6433	31	60.00	21997/Air Cadets Dinner
31/08/2017	30082017	21908	NEREO	NER001	68.00	0.00	68.00	6730	31	68.00	21908/subscription to LCR
02/08/2017	17863	21748	NISBETS	NIS001	54.00	2.00	56.00	6315	31	54.00	21748/DBS for C Marchant
17/08/2017	15242156	21878	NISBETS	NIS001	152.74	30.54	183.28	5500	28	152.74	21878/cups
24/08/2017	15282416	21879	NISBETS	NIS001	99.99	19.99	119.98	6230	36	99.99	21879/Henry vacuum cleaner
11/07/2017	15023503	21957	NISBETS	NIS001	16.69	3.33	20.02	6010	33	16.69	21957/Bucket
29/08/2017	3356	21910	NORBURY PARK	NOR002	633.45	126.69	760.14	5010	29	633.45	21910/oak posts
24/08/2017	960151	21911	OAKS PLANT HIRE	OAKS001	47.00	9.40	56.40	5410	32	47.00	21911/pruning work STCoiffes
02/08/2017	229236	21735	OLIVERS	OBW001	126.96	25.39	152.35	6500	28	126.96	21735/wine and prosecco
09/08/2017	229557	21799	OLIVERS	OBW001	102.24	20.45	122.69	6500	28	102.24	21799/wine for Vine Cafe

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**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	A/C	Centre	Amount	Analysis Detail
31/07/2017	4598/RC	21798	OFFSET ARCHITECTS	OFA001	300.00	60.00	360.00	5413	21	300.00	21798/architect fees
31/08/2017	4628	21950	OFFSET ARCHITECTS	OFA001	2,507.96	501.59	3,009.55	9000	91	2,507.96	21950/Fees re STC Offices
06/08/2017	06082017	21841	OXTED BAND	OXT001	275.00	0.00	275.00	6868	29	275.00	21841/Oxted Band
21/08/2017	9511	21880	PARKERS	PARK001	329.14	46.90	376.04	5330	21	94.64	9511/grass seed
								5320	21	234.50	9511/Endure 20 kg
24/08/2017	02092017	21881	TIM CLEAVER	PEA001	12.30	0.00	12.30	6330	31	12.30	21881/milk for office
26/07/2017	JS/SDC/071	21800	PLAY PLACE	PLAY003	2,148.84	0.00	2,148.84	6868	29	2,148.84	21800/summer play dates
03/08/2017	89274502	21842	PLUS PUBLISHING SERV	PLUS001	18.50	3.70	22.20	6101	22	18.50	21842/PlusNet
04/08/2017	89312077	21844	PLUS PUBLISHING SERV	PLUS001	24.90	4.98	29.88	6101	28	24.90	21844/Plusnet
04/08/2017	89312872	21843	PLUS PUBLISHING SERV	PLUS001	45.27	9.06	54.33	6101	50	45.27	21843/Plusnet
08/08/2017	89459985	21846	PLUS PUBLISHING SERV	PLUS001	47.50	9.50	57.00	6101	33	47.50	21846/Plusnet
09/08/2017	89499691	21845	PLUS PUBLISHING SERV	PLUS001	25.07	5.01	30.08	6101	36	25.07	21845/Plusnet
03/08/2017	REV892745	21928	PLUS PUBLISHING SERV	PLUS001	22.20	0.00	22.20	299	0	22.20	REV89274502/21928/Plus Publish
04/08/2017	REV893120	21930	PLUS PUBLISHING SERV	PLUS001	29.88	0.00	29.88	299	0	29.88	REV89312077/21930/Plus Publish
04/08/2017	REV893128	21929	PLUS PUBLISHING SERV	PLUS001	54.33	0.00	54.33	299	0	54.33	REV89312872/21929/Plus Publish
08/08/2017	REV894599	21931	PLUS PUBLISHING SERV	PLUS001	57.00	0.00	57.00	299	0	57.00	REV89459985/21931/Plus Publish
09/08/2017	REV894996	21932	PLUS PUBLISHING SERV	PLUS001	30.08	0.00	30.08	299	0	30.08	REV89499691/21932/Plus Publish
03/08/2017	89274502	21933	PLUSNET	PLUS01	22.20	0.00	22.20	299	0	22.20	89274502/21933/Plusnet
04/08/2017	89312077	21935	PLUSNET	PLUS01	29.88	0.00	29.88	299	0	29.88	89312077/21935/Plusnet
04/08/2017	89312872	21934	PLUSNET	PLUS01	54.33	0.00	54.33	299	0	54.33	89312872/21934/Plusnet
08/08/2017	89459985	21936	PLUSNET	PLUS01	57.00	0.00	57.00	299	0	57.00	89459985/21936/Plusnet
09/08/2017	89499691	21937	PLUSNET	PLUS01	30.08	0.00	30.08	299	0	30.08	89499691/21937/Plusnet
24/08/2017	4001594	21912	PRICE AND MYERS	PRM	522.50	104.50	627.00	9063	91	522.50	21912/structural eng advice
17/08/2017	57846	21882	PROVENDER	PRO002	450.02	90.00	540.02	5120	21	450.02	21882/Surrey loam bulk bag
10/08/2017	37822	21847	PROUD INDUSTRIAL	PROUD001	425.00	85.00	510.00	5013	21	425.00	21847/graffii removal
29/08/2017	64	21915	REFLECTIONS	REFL001	45.00	0.00	45.00	5410	36	45.00	21915/window cleaning
06/08/2017	* 25311	21848	RIGHT GUARD	RIGHT001	70.00	14.00	84.00	5310	21	70.00	21848/Dog warden at Greatness
13/08/2017	* 25365	21849	RIGHT GUARD	RIGHT001	70.00	14.00	84.00	5310	21	70.00	21849/Dog warden at Greatness
11/06/2017	24773	21954	RIGHT GUARD	RIGHT001	420.00	84.00	504.00	5310	21	420.00	21954/Dog handler at Greatness

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Sevenoaks Town Council

PURCHASE LEDGER INVOICE LISTING FOR MONTH No 5

Date :- 27/09/2017

Time :- 10:35

**Ledger No 1 for Month No 5**

Items marked with a \* are disputed invoices.

**Supplier A/c Order**

		Nominal Ledger Analysis				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
18/06/2017	24826	21951	RIGHT GUARD	RIGHT001	490.00	98.00	588.00	5310	21	490.00	21951/Dog handler at Greatness
25/06/2017	24885	21952	RIGHT GUARD	RIGHT001	490.00	98.00	588.00	5310	21	490.00	21952/Dog handler at greatness
02/07/2017	24990	21956	RIGHT GUARD	RIGHT001	70.00	14.00	84.00	5310	21	70.00	21956/Dog handler at Greatness
02/07/2017	24991	21955	RIGHT GUARD	RIGHT001	420.00	84.00	504.00	5310	21	420.00	21955/Dog handler at Greatness
09/07/2017	25055	21953	RIGHT GUARD	RIGHT001	140.00	28.00	168.00	5310	21	140.00	21953/Dog handler at Greatness
07/08/2017	9054931621	21801	ROYAL MAIL	ROYA002	0.39	0.08	0.47	6210	31	0.39	21801/response service charge
26/07/2017	0812355881	21802	SCREWFIX	SCREW001	22.86	4.58	27.44	5010	21	22.86	21802/sanding benches at Vine
27/07/2017	0812655362	21803	SCREWFIX	SCREW001	241.66	48.33	289.99	5210	22	241.66	21803/Zip Water Heater
01/08/2017	2047505	21749	SDC	SDC001	3,208.09	0.00	3,208.09	5421	60	1,904.80	21749/SDC rent
								5420	60	1,303.29	21749/SDC rent
28/03/2017	140648	21805	SDC	SDC001	253.70	0.00	253.70	6935	21	253.70	21805/bin collection at KP
03/08/2017	142979	21806	SDC	SDC001	261.15	0.00	261.15	6935	21	261.15	21806/bin collection at KP
03/08/2017	143049	21804	SDC	SDC001	74.60	0.00	74.60	6935	22	74.60	21804/bin collection at cem
03/08/2017	143052	21807	SDC	SDC001	74.60	0.00	74.60	6935	36	74.60	21807/bin collection at Comm C
03/08/2017	143154	21808	SDC	SDC001	60.80	0.00	60.80	6935	28	60.80	21808/bin collection at Vine C
03/08/2017	143215	21809	SDC	SDC001	60.80	0.00	60.80	6935	31	60.80	21809/bin collection at STC
07/08/2017	2047580	21850	SDC	SDC001	121.25	13.00	134.25	6200	31	15.00	21850/compliment slips
								6869	32	106.25	21850/summerplaydates printing
13/08/2017	13082017	21851	SECOND WIND	SECO001	200.00	0.00	200.00	6868	29	200.00	21851/Second Wind Concert Band
01/08/2017	9302645456	21913	SETON	SET001	64.95	12.99	77.94	5410	22	64.95	21913/fragile roof signs
07/06/2017	GAC12651	21914	SETYRES	SETY001	10.00	2.00	12.00	5420	60	10.00	21914/caravan tyre
21/08/2017	2017/4	21916	SEV CONCERT BAND	SEV019	250.00	0.00	250.00	6868	29	250.00	21916/Sev concert band
30/08/2017	4	21917	SEWAT	SEWAT001	49.51	0.00	49.51	9012	91	49.51	21917/Cem lodge water bill
14/06/2017	61718	21814	SGE	SGE001	16.47	0.82	17.29	5700	22	16.47	21814/gas oil
20/06/2017	61819	21813	SGE	SGE001	10.98	0.55	11.53	5700	22	10.98	21813/gas oil
25/07/2017	62297	21811	SGE	SGE001	12.20	0.61	12.81	5700	22	12.20	21811/gas oil
25/07/2017	62314	21810	SGE	SGE001	8.16	1.63	9.79	5410	22	8.16	21810/coupling
26/07/2017	62385	21812	SGE	SGE001	10.98	0.55	11.53	5700	22	10.98	21812/gas oil
30/07/2017	088149	21961	SHELL	SHEL001	78.63	15.72	94.35	5700	22	17.82	21961/Fuel costs

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PURCHASE LEDGER INVOICE LISTING FOR MONTH No 5

**Ledger No 1 for Month No 5**

**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	
06/08/2017	088231	21960	SHELL	SHEL001	126.63	25.32	151.95	5700	21	60.81	21961/Fuel costs
13/08/2017	980162	21959	SHELL	SHEL001	230.15	46.03	276.18	5700	22	17.87	21960/fuel costs
20/08/2017	088362	21958	SHELL	SHEL001	51.33	10.26	61.59	5700	21	108.76	21960/fuel costs
27/08/2017	088426	21962	SHELL	SHEL001	138.40	27.68	166.08	5700	22	40.00	21959/Fuel costs
04/08/2017	481582274/	21816	SSE	SSE001	36.78	1.83	38.61	5700	21	190.15	21959/Fuel costs
04/08/2017	731598107/	21817	SSE	SSE001	156.91	31.38	188.29	6010	22	51.33	21958/Derv
15/08/2017	231618890/	21852	SSE	SSE001	171.91	8.59	180.50	6010	22	20.31	21962/Fuel costs
18/08/2017	981579265/	21883	SSE	SSE001	999.74	199.94	1,199.68	6010	22	118.09	21962/Fuel costs
23/08/2017	481578233	21884	SSE	SSE001	117.46	5.87	123.33	6010	28	36.78	21816/electricity at chapel
29/08/2017	9816486720	21918	SSE	SSE001	1,134.94	226.98	1,361.92	5010	29	156.91	21817/electricity bill
14/08/2017	2625	21815	SOUTHBLOOM	SSEB001	75.00	0.00	75.00	6869	32	171.91	21852/SSE Gas bill
07/08/2017	3112	21819	STAG	STAG002	14,468.40	0.00	14,468.40	342	0	999.74	21883/Electricity bill STC
17/08/2017	29265	21885	TAYWELL	TAY001	72.00	14.40	86.40	6500	28	117.46	21884/Electricity at Vine toil
31/08/2017	29425	21919	TAYWELL	TAY001	67.50	13.50	81.00	6500	28	1,134.94	21918/SSE electric bill
10/08/2017	18681	21820	TELESHORE UK	TELE003	107.00	21.40	128.40	5525	22	75.00	21815/tickets to awards
17/08/2017	30015057	21886	UCEM	UCEM001	1,900.00	0.00	1,900.00	4010	31	14,468.40	21819/Stagair handling upgrade
14/08/2017	1849	21853	ULTRALITE	ULTRA001	210.00	42.00	252.00	6461	31	72.00	21885/ice cream for Vine Cafe
31/08/2017	VC/31817	21922	V.C HANDYMAN	VCH001	880.00	0.00	880.00	6001	60	67.50	21919/ice creams for resale
14/06/2017	VC/14617	21963	V.C HANDYMAN	VCH001	70.00	0.00	70.00	6001	60	107.00	21820/repair to pump
31/08/2017	LAO110996	21923	VEOLIA	VEOL001	24.22	4.84	29.06	6935	36	1,900.00	21886/Course fees H D
31/08/2017	154901	21920	WARNERS SOLICITORS	WARN001	3,568.00	700.00	4,268.00	9062	91	210.00	21853/Bullfrog banner
30/06/2017	57/1001895	21888	WATER SERVICES	WATER002	125.00	25.00	150.00	6000	21	880.00	21922/setting up sat stalls
31/07/2017	57/1005145	21887	WATER SERVICES	WATER002	105.00	21.00	126.00	6000	21	70.00	21963/Wednesday market
31/08/2017	57/1008477	21921	WATER SERVICES	WATER002	72.46	14.49	86.95	6000	21	24.22	21923/waste bins
21/08/2017	11076	21889	WAYTE BINDING	WAYTE001	45.00	1.00	46.00	6200	31	3,568.00	21920/charges re lease

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Sevenoaks Town Council

PURCHASE LEDGER INVOICE LISTING FOR MONTH No 5

**Ledger No 1 for Month No 5**

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		
31/08/2017	304012CFEE	21924	WICKSTEEDS	WICK002	2,025.00	405.00	2,430.00	9063	91	2,025.00	21924/Quantity Survey	
31/08/2017	304012SFEE	21925	WICKSTEEDS	WICK002	3,375.00	675.00	4,050.00	9062	91	3,375.00	21925/Quantity Surveying	
01/08/2017	J8334808	21823	WORLDPAY	WOR001	112.39	10.08	122.47	6976	28	55.73	21823/aug worldpay	
07/08/2017	WM9897856	21818	WORLDPAY	WOR001	7.50	1.50	9.00	6976	31	56.66	21823/aug worldpay	
05/07/2017	HITBAPRIL2	21821	WE TEACH MUSIC	WTM001	200.00	0.00	200.00	7552	38	7.50	21818/world pay aug bill	
05/07/2017	HITBJUNE20	21822	WE TEACH MUSIC	WTM001	150.00	0.00	150.00	7552	38	200.00	21821/open mic/ukulele night	
02/08/2017	327	21747	YELLOW DUCK	YELL002	30.00	6.00	36.00	5010	29	150.00	21822/open mic night June	
<b>TOTAL INVOICES</b>								<b>80,429.60</b>		<b>9,299.46</b>	<b>89,729.06</b>	<b>80,429.60</b>

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