

## PURCHASE LEDGER

**Expenditure**

**Month 06**

**2017/2018**

September 2017

Town Council Offices  
Bradbourne Vale Road  
Sevenoaks Kent TN13 3QG

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Sevenoaks Town Council

Date :- 03/11/2017

Time :- 11:56

PURCHASE LEDGER INVOICE LISTING FOR MONTH No 6

Ledger No 1 for Month No 6

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
14/09/2017	106128	22007	BIDDENDEN VINEYARDS	BV001	183.33	36.67	220.00	6432	31	183.33	22007/Wine&cheese event
14/08/2017	469325	21999	CASTLE WATER	CASTLE002	272.41	0.00	272.41	6000	29	272.41	21999/Waste water
07/09/2017	84528	22014	CURD & CURE	CHS001	89.99	0.00	89.99	6500	28	89.99	22014/croissants and bacon
07/09/2017	84530	22015	CURD & CURE	CHS001	54.98	11.00	65.98	6500	28	54.98	84530/crisps and drin ks
21/09/2017	85810	22093	CURD & CURE	CHS001	34.02	0.00	34.02	6500	28	34.02	22093/COV supplies
21/09/2017	85812	22094	CURD & CURE	CHS001	18.00	3.60	21.60	6500	28	18.00	22094/COV supplies
01/09/2017	00270813	21927	CJS PLANTS	CJS001	227.50	45.50	273.00	6865	26	227.50	21927/Tubs Hill hanging basket
01/09/2017	00270814	21926	CJS PLANTS	CJS001	2,120.00	424.00	2,544.00	7608	40	112.50	21926/Hanging baskets
								6865	26	2,007.50	21926/Hanging baskets
07/09/2017	131997	21967	COBLANDS	COB001	21.40	4.28	25.68	6802	22	21.40	21967/tree stakes
15/06/2017	136525	22086	CONNECTAPHONE	CON001	88.21	17.64	105.85	6101	31	88.21	22086/Telephone serv chrgs
14/09/2017	136704	22087	CONNECTAPHONE	CON001	882.14	176.43	1,058.57	6101	31	882.14	22087/Telephone service chrgs
13/07/2017	136584	22131	CONNECTAPHONE	CON001	17.24	3.45	20.69	6101	31	17.24	22131/STC serv chrgs
10/09/2017	61619312	22029	LOCAL WORLD	COUR001	289.56	57.91	347.47	6315	31	289.56	22029/sales ledger position
24/09/2017	61634474	22047	LOCAL WORLD	COUR001	289.56	57.91	347.47	6315	31	289.56	61634474/22047/Local World Ltd
30/09/2017	61643250	22107	LOCAL WORLD	COUR001	78.00	15.60	93.60	6440	31	78.00	22107/Public notice advert
30/09/2017	61643251	22106	LOCAL WORLD	COUR001	117.00	23.40	140.40	6440	31	117.00	22106/Press advertisement
11/09/2017	INV-2344	22013	CREATIVE PRODUCTIONS	CPR001	87.50	17.50	105.00	6322	40	87.50	22013/brochure printing
18/09/2017	23890	22067	EDWARD TYRRELL	EDW002	245.00	49.00	294.00	5410	23	245.00	22067/Vale road fencing
06/09/2017	0002375417	22018	ELITE	EFS001	108.93	4.04	112.97	6500	28	108.93	22018/food items
20/09/2017	2387405	22095	ELITE	EFS001	94.12	6.07	100.19	6500	28	94.12	22095/COF supplies
11/09/2017	RTNBACS11	22134	ELITE	EFS001	184.00	0.00	184.00	6500	28	184.00	RTNBACS1109/22134/Elite Food S
07/09/2017	36266	22017	EJFFIREPROTECT	EJFFIRE001	195.00	39.00	234.00	6320	31	195.00	22017/fire training
29/09/2017	36393	22120	EJFFIREPROTECT	EJFFIRE001	120.00	24.00	144.00	6930	36	120.00	22120/Fire alarm/lights mainte
30/09/2017	336895	22149	EMPRISE SERVICES	EMP001	359.81	71.97	431.78	6932	22	359.81	22149/Lock/Unlock cemetery
08/09/2017	04026121	22150	FAIRALLS	FAIR001	32.76	6.55	39.31	5120	21	32.76	22150/Sand for pitch
07/09/2017	2021	22005	K M FINCH	FINC001	80.00	16.00	96.00	5310	21	80.00	22005/lock repairs Greatness
07/09/2017	2022	22004	K M FINCH	FINC001	280.00	56.00	336.00	5310	21	280.00	22004/gate repair Greatness
22/09/2017	FB-INV-2426	22042	FRUITBOWL	FRU001	200.00	40.00	240.00	6322	40	200.00	22042/Compere Bus award 17

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Sevenoaks Town Council  
PURCHASE LEDGER INVOICE LISTING FOR MONTH No 6

Date :- 10/03/11/2017  
Time :- 09:11:56

Supplier A/c Order											
Ledger No 1 for Month No 6											
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
30/09/2017	1408	22157	GO COACH	GO001	3,004.69	0.00	3,004.69	1495	32	-1,067.30	22157/Route 8 Income
08/09/2017	122646	22020	GODFREYS	GOD001	17.23	3.45	20.68	5120	21	4,071.99	22157/Route 8 IExp
08/09/2017	122660	22019	GODFREYS	GOD001	7.48	1.50	8.98	5525	21	17.23	22020/line marker spray
11/09/2017	122929	22021	GODFREYS	GOD001	15.83	3.17	19.00	5525	22	7.48	22019/Propane Gas
31/08/2017	05/765957	22022	GREENHAM	GREE001	85.74	17.15	102.89	5120	21	15.83	22021/Blade for Viking mower
31/08/2017	9029	22152	HARDWARE CENTRE	HARD001	18.73	3.74	22.47	6010	22	61.98	22022/barrier fencing
30/09/2017	9068	22151	HARDWARE CENTRE	HARD001	106.97	21.39	128.36	5310	21	23.76	22022/toilet roll
04/09/2017	67309	22023	HERBERT & WARD	HAW001	162.50	0.00	162.50	5210	22	12.47	22152/Cem repairs
20/09/2017	INV-5858	22043	HELIOCENTRIX	HELI001	1,464.40	292.88	1,757.28	5310	21	6.26	22152/Various repairs
30/09/2017	10027	22122	HELIOCENTRIX	HELI001	939.40	187.88	1,127.28	5310	21	62.98	22151/Various re repairs
30/09/2017	10028	22121	HELIOCENTRIX	HELI001	150.00	30.00	180.00	5410	21	12.49	22151/Various re repairs
30/08/2017	73797	22141	JK	JK001	99.00	19.80	118.80	5500	21	14.88	22151/chisles for repairs
27/09/2017	02992	22096	KALL KWIK	KALC	60.00	12.00	72.00	5020	21	16.62	22151/door knobs Vine
08/09/2017	1002498	21969	KALL KWIK	KALL001	55.00	0.00	55.00	6500	28	162.50	22023/coffee and hot choc
08/09/2017	1002499	21968	KALL KWIK	KALL001	450.00	79.00	529.00	6240	50	1,464.40	22043/3 x pc plus adobe
28/09/2017	1002540	22109	KALL KWIK	KALL001	75.00	15.00	90.00	6240	31	939.40	22122/ IT support Sept 17
05/09/2017	I2952174	21971	KCC KCS	KCC003	1.60	0.32	1.92	6241	31	150.00	22121/Annual web hosting
05/09/2017	I2952175	21972	KCC KCS	KCC003	106.15	21.23	127.38	6315	31	99.00	22141/Cafe mgr vacancy advert
06/09/2017	I2954212	21973	KCC KCS	KCC003	9.75	0.00	9.75	6320	31	60.00	22096/Finance conference- Ade
06/09/2017	I2954213	21975	KCC KCS	KCC003	3.20	0.64	3.84	6433	31	55.00	21969/Breast cancer support gp
07/09/2017	I2956121	21974	KCC KCS	KCC003	49.35	9.87	59.22	506	0	450.00	21968/Pink Party poster flyers
08/09/2017	I2958172	22025	KCC KCS	KCC003	88.40	17.68	106.08	506	0	75.00	22109/Raffle tickets art work

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Sevenoaks Town Council

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PURCHASE LEDGER INVOICE LISTING FOR MONTH No 6

Ledger No 1 for Month No 6

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
10/09/2017	12959969	22024	KCC KCS	KCC003	31.10	6.22	37.32	6200	31	31.10	22024/stationery
21/09/2017	12973818	22045	KCC KCS	KCC003	7.71	0.00	7.71	6330	31	7.71	12973818/22045/Kent County Cou
21/09/2017	12973819	22044	KCC KCS	KCC003	55.55	11.11	66.66	6200	31	55.55	12973819/22044/Kent County Cou
20/09/2017	12972082	22068	KCC KCS	KCC003	83.60	16.72	100.32	6010	21	83.60	22068/Refuse sacks
22/09/2017	12975249	22099	KCC KCS	KCC003	18.20	3.64	21.84	6200	31	18.20	22099/office supplies
24/09/2017	12976641	22100	KCC KCS	KCC003	75.05	15.01	90.06	6330	31	20.95	22100/First aid supplies
								6010	33	54.10	22100/cleaning supplies
27/09/2017	12979358	22101	KCC KCS	KCC003	6.50	1.30	7.80	6010	33	6.50	22101/mop handle
28/09/2017	12980824	22097	KCC KCS	KCC003	34.10	6.82	40.92	6200	31	34.10	22097/office stationery
28/09/2017	12980825	22098	KCC KCS	KCC003	11.90	2.38	14.28	6010	33	8.65	22098/office supplies
								6200	31	3.25	22098/office supplies
30/09/2017	C049836	22123	KCC KCS	KCC003	39.20	7.84	47.04	6200	31	39.20	22123/Office stationery
31/08/2017	115769	21970	KCCJ	KCC004	550.00	110.00	660.00	9063	91	550.00	21970/Design fees
19/09/2017	N465	22069	KEMSING PEST CONTROL	KEMS002	55.00	0.00	55.00	5410	22	55.00	22069/Wasp nest at Greatness c
19/09/2017	OTLET65	22046	KNOLE	KNA001	4,000.00	0.00	4,000.00	6322	40	4,000.00	OTLET65/22046/Knole Academy
26/09/2017	2829	22102	KENITEC	KTEC001	125.00	25.00	150.00	6320	31	125.00	22102/Pat test training Chris
26/09/2017	71851	22070	LANDSCAPE SUPPLY CO	LAND001	124.99	25.00	149.99	5120	21	27.80	22070/line marking paint
								6952	21	97.19	22070/protective clothing
18/09/2017	4602	22154	LANDSCAPE SUPPLY CO	LAND001	1,238.00	247.60	1,485.60	5310	21	1,120.00	22154/Seats for Greatness
								6210	21	118.00	22154/Seats for Greatness
29/09/2017	71922	22153	LANDSCAPE SUPPLY CO	LAND001	124.79	24.96	149.75	6952	21	124.79	22153/Boots for Kevin & hat
31/07/2017	710721	22027	LISTER WILDER	LIST002	5.50	1.10	6.60	5525	21	5.50	22027/suppliers carriage chg
12/09/2017	712692	22026	LISTER WILDER	LIST002	-5.50	-1.10	-6.60	5525	21	-5.50	22026/credit re delivery chg
14/09/2017	01185GR	22028	LOCAL HERITAGE BOOK	LOC001	43.50	8.70	52.20	5500	22	43.50	22028/supply & cut keys
14/09/2017	REF22028	22088	LOCAL HERITAGE BOOK	LOC001	-43.50	-8.70	-52.20	6500	34	-43.50	22088 to cancel 22028 on wrong
14/09/2017	01185GR	22089	LOCUM LOCKS	LOC003	43.50	8.70	52.20	5500	22	43.50	22089/supply cut keys
14/09/2017	140917A	22000	MAYORS 17/18	MAYOR18	110.00	0.00	110.00	6433	31	110.00	22000/Tour Battle Britain Ops
14/09/2017	140917B	22001	MAYORS 17/18	MAYOR18	45.00	0.00	45.00	6433	31	45.00	22001/Hawkinge KBOB Museum
14/09/2017	140917C	22002	MAYORS 17/18	MAYOR18	90.00	0.00	90.00	6433	31	90.00	22002/TWells BC Civic dinner

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Sevensoaks Town Council  
PURCHASE LEDGER INVOICE LISTING FOR MONTH No 6

Date :- 10/03/11/2017  
Time :- 11:56

**Ledger No 1 for Month No 6**

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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
14/09/2017	140917D	22003	MAYORS 17/18	MAYOR18	50.00	0.00	50.00	6433	31	50.00	22003/MayorDartford Currynight
22/06/2017	22062017	22071	MAYORS 17/18	MAYOR18	30.00	0.00	30.00	6433	31	30.00	22071/Margate Strawberry Tea
26/09/2017	26092017	22072	MAYORS 17/18	MAYOR18	100.00	0.00	100.00	6433	31	100.00	22072/RBL Annual County lunch
19/09/2017	RC408142	22048	MIDKENT COLLEGE	MIDK001	1,286.00	0.00	1,286.00	4010	31	1,286.00	RC408142/22048/MidKent College
15/09/2017	810738	22049	NALC	NALC001	150.00	30.00	180.00	6710	31	150.00	810738/22049/National Associat
27/09/2017	15481172	22103	NISBETS	NIS001	146.36	29.27	175.63	5500	31	99.99	22103/Coffee machine
								6330	31	46.37	22103/Coffee machine supplies
12/09/2017	A0463757	22030	OBM	OBM001	9.74	1.95	11.69	5410	21	9.74	22030/screws
30/09/2017	4734/RR	22125	OFFSET ARCHITECTS	OFA001	1,000.00	200.00	1,200.00	9000	91	1,000.00	22125/Bradbourne Prof fees
30/09/2017	4741/RC	22124	OFFSET ARCHITECTS	OFA001	600.00	120.00	720.00	5413	21	600.00	22124/Greatness WC
30/09/2017	SEPT2017	22073	TIM GLEAVER	PEA001	12.30	0.00	12.30	6330	31	12.30	22073/milk for Sept 2017
20/09/2017	SB20171713	22104	PKF	PKF001	2,830.00	566.00	3,396.00	6610	31	2,830.00	22104 Annual return fees
03/09/2017	90448688	22142	PLUSNET	PLUS01	18.50	3.70	22.20	6101	22	18.50	22142/Cemetery phone
04/09/2017	90486407	22144	PLUSNET	PLUS01	24.26	4.85	29.11	6101	25	24.26	22144/VC Bus Broadband
04/09/2017	90487183	22143	PLUSNET	PLUS01	44.93	8.99	53.92	6101	50	44.93	22143/HIB Broadband
09/09/2017	90637854	22146	PLUSNET	PLUS01	47.50	9.50	57.00	6101	33	47.50	22146/STC Telephone
09/09/2017	90676255	22145	PLUSNET	PLUS01	25.44	5.09	30.53	6101	36	25.44	22145/SCC Broadband
12/09/2017	58998	22031	PROVENDER	PRO002	73.53	14.70	88.23	6802	22	38.12	22031/fertiliser
								5320	21	35.41	22031/fertiliser
21/09/2017	5310290	22050	PRS	PRS001	155.06	31.01	186.07	6533	28	155.06	5310290/22050/PRS for Music
13/09/2017	S49792	22032	RAWSTONE HIRE	RAW001	62.25	12.45	74.70	5500	21	62.25	22032/lawn scarifier hire
29/09/2017	433334622	22155	REXEL	REX001	8.82	1.77	10.59	6010	28	8.82	22155/Cafe lighting
19/09/2017	1909	22051	RUSSELL HARPER	RUS001	125.00	0.00	125.00	6322	40	125.00	1909/22051/Russell Harper Phot
07/09/2017	509538	21976	SABERCOM	SAB001	720.00	144.00	864.00	6244	40	720.00	21976/Sabercom software
01/09/2017	1503759	21977	SAFEGUARD PEST	SAFE001	47.00	9.40	56.40	6939	36	47.00	21977/fly killer unit
01/09/2017	2047709	21978	SDC	SDC001	2,566.47	0.00	2,566.47	5421	60	1,523.84	21978/Rent
								5420	60	1,042.63	21978/Rent
14/09/2017	143692	22055	SDC	SDC001	111.90	0.00	111.90	6935	36	111.90	22055/refuse collection
14/09/2017	143793	22054	SDC	SDC001	91.20	0.00	91.20	6935	28	91.20	22054/refuse collection

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Sevenoaks Town Council

PURCHASE LEDGER INVOICE LISTING FOR MONTH No 6

Date :- 03/11/2017

Time :- 11:56

Ledger No 1 for Month No 6

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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
14/09/2017	143856	22053	SDC	SDC001	91.20	0.00	91.20	6935	28	91.20	22053/refuse collection
21/09/2017	2048008	22056	SDC	SDC001	20.00	0.00	20.00	6869	32	20.00	22056/Lottery permit
14/09/2017	143619	22074	SDC DIRECT SERVICES	SDC002	406.20	0.00	406.20	6935	21	406.20	22074/Knole Paddock refuse col
14/09/2017	143689	22076	SDC DIRECT SERVICES	SDC002	111.90	0.00	111.90	6935	22	111.90	22076/ Greatness refuse collec
14/09/2017	143960	22075	SDC DIRECT SERVICES	SDC002	618.80	123.76	742.56	6934	21	618.80	22075/14ly dog waste empty
25/09/2017	S084550250	22016	EDF ENERGY	SEEB001	115.32	5.77	121.09	6861	26	115.32	22016/electricity costs
07/09/2017	CN000002	22136	EDF ENERGY	SEEB001	-79.87	0.00	-79.87	6861	26	-79.87	CN000002/22136/UK Power Netw
01/09/2017	CNTRA2044	22135	EDF ENERGY	SEEB001	-79.87	0.00	-79.87	6861	26	-79.87	CNTRA2044/22135/UK Power Netw
01/09/2017	CR150716	22138	EDF ENERGY	SEEB001	-14.84	0.00	-14.84	9007	91	-14.84	CR150716/22138/UK Power Netw
01/09/2017	RE19582	22137	EDF ENERGY	SEEB001	-14.84	0.00	-14.84	9007	91	-14.84	RE19582/22137/UK Power Netw
01/09/2017	20092017B	22057	SEV SOCIETY	SEV002	500.00	0.00	500.00	6500	34	500.00	20092017B/22057/Sevenoaks Soci
20/09/2017	20092017E	22079	CITIZENS ADVICE	SEV025	556.20	0.00	556.20	7500	38	556.20	22079/CAB Grant 12 chairs
20/09/2017	20092017C	22058	SEV THREE ARTS	SEV026	600.00	0.00	600.00	7500	38	600.00	22058/Sevoaks Three Arts Festi
20/09/2017	200917A	22052	SEV COUNSELLING	SEV047	1,200.00	0.00	1,200.00	7500	38	1,200.00	22052/Sevenoaks Councelling
06/09/2017	81	22033	SEWAT	SEWAT001	72.00	0.00	72.00	6000	21	72.00	22033/water bill
27/09/2017	82	22126	SEWAT	SEWAT001	122.77	24.55	147.32	6000	21	122.77	22126/Bradbourne water supplie
22/08/2017	62650	22036	SGE	SGE001	10.98	0.55	11.53	5700	22	10.98	22036/fuel costs
22/08/2017	62678	22035	SGE	SGE001	4.55	0.91	5.46	5410	22	4.55	22035/hose tap
22/08/2017	62687	22034	SGE	SGE001	10.80	0.54	11.34	5700	22	10.80	22034/fuel costs
22/08/2017	62800	22037	SGE	SGE001	11.40	0.57	11.97	5700	22	11.40	22037/fuel costs
30/08/2017	088508	21979	SHELL	SHEL001	195.64	39.12	234.76	5700	21	195.64	21979/Fuel costs
03/09/2017	088570	22077	SHELL	SHEL001	127.60	25.52	153.12	5700	22	31.20	22077/fuel
04/09/2017	911569468/	21980	SSE	SSE001	37.10	1.85	38.95	6012	36	96.40	22077/fuel
06/09/2017	481582274/	21981	SSE	SSE001	28.95	1.44	30.39	6010	22	37.10	21980/Gas bill
06/09/2017	731598107/	21982	SSE	SSE001	138.61	27.72	166.33	6011	36	28.95	21981/electricity bill
08/09/2017	3815799800	22039	SSE	SSE001	69.43	3.47	72.90	5025	21	138.61	21982/Electricity bill
11/09/2017	8161928000	22038	SSE	SSE001	199.21	9.96	209.17	6010	21	69.43	22039/electricity bill
15/09/2017	3162	22040	STAG	STAG002	150.00	30.00	180.00	6320	21	199.21	22038/Electricity bill

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PURCHASE LEDGER INVOICE LISTING FOR MONTH No 6

Ledger No 1 for Month No 6

Supplier A/c Order

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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
25/09/2017	3185	22059	STAG	STAG002	67.50	0.00	67.50	506	0	67.50	3185/22059/Stag Community Arts
27/09/2017	3191	22112	STAG	STAG002	324.20	64.84	389.04	6322	40	324.20	22112/Bus awards refreshments
06/09/2017	SP17015345	22006	ST JOHN	STJO001	314.60	62.92	377.52	6490	32	314.60	22006/St Johns cover
05/09/2017	MM17352/37	21983	STUDIOENGLBACK	STUDIO	12,500.00	2,500.00	15,000.00	9063	91	12,500.00	21983/Landscape report
05/09/2017	1216	21985	TAYLOR	TAYL001	75.00	0.00	75.00	5410	33	75.00	21985/New PIR for flood lights
05/09/2017	1217	21984	TAYLOR	TAYL001	55.00	0.00	55.00	5410	22	55.00	21984/coonect water heater
19/09/2017	1226	22078	TAYLOR	TAYL001	55.00	0.00	55.00	5025	21	55.00	22078/St John toilet dryer rep
27/09/2017	19115	22156	TELESHORE UK	TELE003	93.75	18.75	112.50	6500	22	78.75	22156/Plain oak caskets
								6210	22	15.00	22156/Plain oak caskets carrai
05/09/2017	1854	21986	ULTRALITE	ULTRA001	210.00	42.00	252.00	6461	31	210.00	21986/Lions banners
05/09/2017	1856	22061	ULTRALITE	ULTRA001	210.00	42.00	252.00	6461	31	210.00	1856/22061/Ultralite
30/09/2017	VC/3009201	22114	V.C HANDYMAN	VCH001	1,150.00	0.00	1,150.00	6001	60	1,150.00	22114/Blighs market set up Sep
30/09/2017	LA01112914	22117	VEOLIA	VEOL001	24.22	4.84	29.06	6935	36	24.22	22117/waste disposal
30/09/2017	LAO111576	22127	VEOLIA	VEOL001	39.95	7.99	47.94	6935	36	39.95	LAO111576/22127/Neolia Enviro
07/09/2017	154901A	21988	WARNERS SOLICITORS	WARN001	3,568.00	700.00	4,268.00	9062	91	3,568.00	21988/Reverse invoice
07/09/2017	154901B	21987	WARNERS SOLICITORS	WARN001	3,653.00	722.60	4,375.60	9062	91	3,653.00	21987/revised bill re lease
07/09/2017	154901C	21991	WARNERS SOLICITORS	WARN001	-3,568.00	-700.00	-4,268.00	9062	91	-3,568.00	21991/rev credit note
07/09/2017	154901D	21992	WARNERS SOLICITORS	WARN001	-3,568.00	-700.00	-4,268.00	9062	91	-3,568.00	21992/enter CN correct way
14/09/2017	154948	22062	WARNERS SOLICITORS	WARN001	400.00	80.00	480.00	9063	91	400.00	22062/fees re day nursery
06/09/2017	503040	22129	WESTMAIN	WES001	500.00	100.00	600.00	9062	91	500.00	22129/supply/fit temp floor
20/09/2017	20092017D	22060	WEST KENT MED	WEST008	375.00	0.00	375.00	7500	38	375.00	20092017D/22060/West Kent Medi
29/09/2017	304013CFEE	22116	WICKSTEEDS	WICK002	6,985.00	1,397.00	8,382.00	9062	91	6,985.00	304013CFEE/22116/Wicksteeds Co
29/09/2017	304013SFEE	22115	WICKSTEEDS	WICK002	675.00	135.00	810.00	9062	91	675.00	22115/Bat & Ball design fees
01/09/2017	J8698061	21989	WORLDPAY	WOR001	110.21	9.79	120.00	6976	28	47.26	21989/Card charges
								6976	31	62.95	21989/Card charges
01/09/2017	J8658818	22063	WORLDPAY	WOR001	47.26	4.84	52.10	6976	28	47.26	22063/worldpay charges
01/09/2017	J8658821	22064	WORLDPAY	WOR001	30.29	4.84	35.13	6976	31	30.29	22064/worldpay fees
01/09/2017	RE22063	22132	WORLDPAY	WOR001	-47.26	-4.84	-52.10	6976	28	-47.26	RE22063/22132/CONTRA/WorldPay
01/09/2017	RE22064	22133	WORLDPAY	'OR001	-30.29	-4.84	-35.13	6976	31	-30.29	RE22064/22133/CONTRA/WorldPay

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Sevenoaks Town Council

Date :- 03/11/2017

Time :- 11:56

PURCHASE LEDGER INVOICE LISTING FOR MONTH No 6

Ledger No 1 for Month No 6

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	
03/09/2017	WM9944775		WORLDPAY	WOR001	7.50	1.50	9.00	6976	31	7.50	WM9944775/WorldPay
11/09/2017	346	21990	YELLOW DUCK	YELL002	197.50	39.50	237.00	9068	91	197.50	21990/Banner
14/09/2017	28259271	22139	ZURICH INSURANCE	ZUR001	61.36	0.00	61.36	6020	31	61.36	22139/Add Red Cross building
<b>TOTAL INVOICES</b>										<b>63,897.78</b>	
										<b>72,781.75</b>	
										<b>8,883.97</b>	
										<b>63,897.78</b>	

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