

PURCHASE LEDGER

Expenditure

Month 02

2018/2019

May 2018

Town Council Offices
Bradbourne Vale Road
Sevenoaks Kent TN13 3QG

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Town Clerk

Sevensoaks Town Council

PURCHASE LEDGER INVOICE LISTING FOR MONTH No 2

Date :- 18/06/2018

Time :- 14:17

Ledger No 1 for Month No 2

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
28/05/2018	1/1/5388	23457	ALTOOFFICE	ALTO001	440.00	88.00	528.00	6200	50	440.00	23457/HIB HP CE310A
31/05/2018	1/1/5620	23495	ALTOOFFICE	ALTO001	133.50	26.70	160.20	6200	31	133.50	23495/Inkjet Cart Colour
24/05/2018	34318	23458	ARK TRADING	ARK001	108.55	21.70	130.25	6900	31	108.55	23458/Shirts for Councilors
15/05/2018	15518	23370	BANKLINE	BANKL01	79.00	0.00	79.00	6975	31	79.00	23370/May Monthly Notification
19/03/2014	BRUK10023	23381	BLAUW	BLA002	2,600.00	520.00	3,120.00	9066	91	2,600.00	23381/Survey Analysis B&B
20/10/2014	BRUK110035	23383	BLAUW	BLA002	750.00	150.00	900.00	9066	91	750.00	23383/Survey Analysis
06/11/2014	BRUK110023	23382	BLAUW	BLA002	600.00	120.00	720.00	9066	91	600.00	23382/Survey Analysis
09/05/2018	3528808	23384	BOOKER	BOOK001	331.90	34.22	366.12	6200	28	331.90	23384/Food supplies
25/05/2018	100209639	23496	BRACHERS	BRA001	339.00	67.80	406.80	6620	31	339.00	23496/Lease of football pitch
17/05/2018	VP41714570	23459	BT	BRIT002	8.56	1.71	10.27	6101	22	8.56	23459/Chapel
30/05/2018	300518	23460	BRITISH GAS - CL	BRIT005	103.75	5.17	108.92	9012	91	103.75	23460/Cemetery Lodge Gas & Ele
10/05/2018	103149	23350	CURD & CURE	CHS001	34.02	0.00	34.02	6500	28	34.02	23350/Bacon
10/05/2018	103150	23349	CURD & CURE	CHS001	18.49	3.70	22.19	6500	28	18.49	23349/Lemonade
24/05/2018	104236	23462	CURD & CURE	CHS001	36.91	0.00	36.91	6500	28	36.91	23462/Food supplies
24/05/2018	104237	23463	CURD & CURE	CHS001	9.00	1.80	10.80	6500	28	9.00	23463/Food supplies
15/05/2018	147459	23373	CONNECTAPHONE	CON001	322.76	64.55	387.31	6101	36	11.49	23373/Community Centre
15/04/2018	61842000	23386	LOCAL WORLD	COUR001	240.00	48.00	288.00	6440	31	240.00	23373/Council Offices
28/05/2018	61860347	23385	LOCAL WORLD	COUR001	78.00	15.60	93.60	6460	31	78.00	23386/April Advert
11/05/2018	0006002	23461	CREST REGALIA	CRL001	234.33	46.87	281.20	6421	31	234.33	23385/Advert
01/05/2018	9598	23437	STREETLIGHTS	DIR001	1,381.45	276.29	1,657.74	6862	26	1,381.45	23461/Chain Storage Box
08/05/2018	9630	23504	STREETLIGHTS	DIR001	87.50	17.50	105.00	6862	26	87.50	23437/Street Lighting Maintena
30/05/2018	181503	23464	DAVID OGILVIE	DOEL001	761.50	152.30	913.80	5050	21	761.50	23504/Heathfield Road Light Re
02/05/2018	H15A57D38	23378	E-ON	E-ON	327.78	65.56	393.34	6862	26	327.78	23464/WW1 Seat & Bolt Down kit
24/05/2018	PSI534663	23497	EDE & RAVENSCROFT	EDE001	91.25	18.25	109.50	6421	31	91.25	23378/Street Lighting Fees May
03/05/2018	24208	23506	EDWARD TYRRELL	EDW002	2,170.00	434.00	2,604.00	7611	31	2,170.00	23497/Mayor Regalia
											23506/Completion of fencing wo

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Sewnoaks Town Council

PURCHASE LEDGER INVOICE LISTING FOR MONTH No 2

Date :- 08/06/2018

Time :- 14:17

Ledger No 1 for Month No 2

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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			Amount	Analysis Detail
								A/C	Centre	Amount		
05/05/2018	2567564	23347	ELITE	EFS001	142.09	8.41	150.50	6500	28	142.09	23347/Food Supplies	
05/05/2018	CR2572654	23346	ELITE	EFS001	-32.25	0.00	-32.25	6500	28	-32.25	23346/Strawberry Split Refund	
05/05/2018	CR2572656	23345	ELITE	EFS001	-81.85	0.00	-81.85	6500	28	-81.85	23345/Credit Dantah Mini Green	
11/05/2018	2572266	23354	ELITE	EFS001	158.58	7.36	165.94	6500	28	158.58	23354/Food supplies	
11/05/2018	CR2578130	23352	ELITE	EFS001	-21.02	-4.20	-25.22	6500	28	-21.02	23352/Refund drinking supplies	
11/05/2018	CR2579369	23351	ELITE	EFS001	-32.25	0.00	-32.25	6500	28	-32.25	23351/Strawberry Split Refund	
17/05/2018	CR2578084	23353	ELITE	EFS001	-5.39	0.00	-5.39	6500	28	-5.39	23353/General Override refund	
23/05/2018	0002583223	23465	ELITE	EFS001	64.98	0.00	64.98	6500	28	64.98	23465/Food supplies	
30/05/2018	0002589383	23467	ELITE	EFS001	44.21	4.20	48.41	6500	28	44.21	23467/Food supplies	
30/05/2018	CR0002595	23466	ELITE	EFS001	-23.20	0.00	-23.20	6500	28	-23.20	23466/Cr2589283	
31/05/2018	0002590642	23468	ELITE	EFS001	32.16	1.79	33.95	6500	28	32.16	23468/Food supplies	
31/05/2018	CR0002596	23469	ELITE	EFS001	-8.96	-1.79	-10.75	6500	28	-8.96	23469/Cr Inv2590642	
17/05/2018	735481	23387	EXPRESS FACTORS	EXPR001	21.32	4.26	25.58	5525	21	21.32	23387/General	
03/04/2018	04031280	23395	FAIRALLS	FAIR001	5.76	1.15	6.91	5500	21	5.76	23395/Red Hazard Tape	
04/04/2018	04031334	23393	FAIRALLS	FAIR001	116.79	23.36	140.15	5500	21	89.99	23393/Kippington Play	
04/04/2018	04031343	23392	FAIRALLS	FAIR001	10.23	2.05	12.28	5310	21	26.80	23392/Kippington Play	
05/04/2018	04031373	23391	FAIRALLS	FAIR001	24.49	4.90	29.39	5310	21	24.49	23391/Kippington Play	
05/04/2018	04031379	23398	FAIRALLS	FAIR001	32.75	6.55	39.30	5410	23	32.75	23398/Tipped Tomnes	
05/04/2018	04031388	23399	FAIRALLS	FAIR001	32.05	6.41	38.46	5410	23	32.05	23399/Tipped Tomnes	
10/04/2018	04031504	23390	FAIRALLS	FAIR001	37.07	7.41	44.48	5310	21	37.07	23390/Kippington Play	
10/04/2018	04031508	23400	FAIRALLS	FAIR001	32.36	6.47	38.83	5410	23	32.36	23400/Tipped Tomnes	
10/04/2018	04031528	23401	FAIRALLS	FAIR001	31.13	6.23	37.36	5410	23	31.13	23401/Tipped Tomnes	
12/04/2018	04031588	23389	FAIRALLS	FAIR001	26.13	5.23	31.36	5310	21	26.13	23389/Kippington Play	
13/04/2018	04031621	23388	FAIRALLS	FAIR001	16.51	3.30	19.81	5310	21	16.51	23388/Ballast Loose Tipped Ton	
18/04/2018	04031784	23394	FAIRALLS	FAIR001	11.56	2.31	13.87	6865	26	11.56	23394/Pebbles	
20/04/2018	04031852	23396	FAIRALLS	FAIR001	36.56	7.31	43.87	5340	22	36.56	23396/Garages	
23/04/2018	02102120	23397	FAIRALLS	FAIR001	-12.86	-2.57	-15.43	5340	22	-12.86	23397/Garages	
24/04/2018	04031939	23402	FAIRALLS	FAIR001	11.56	2.31	13	6865	26	11.56	23402/Pebbles Small	

Sevenoaks Town Council

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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
26/04/2018	04032024	23403	FAIRALLS	FAIR001	13.39	2.68	16.07	5500	21	13.39	23403/Mixing Paddle
02/05/2018	13879	23404	FIRST INTUITION	FIM001	61.00	4.00	65.00	4010	31	61.00	23404/SL Assistant AAT L2
24/05/2018	526961	23405	GALA GRAPHICS	GALA001	106.62	21.33	127.95	5410	60	106.62	23405/Plastic flag base
03/05/2018	INV428273	23406	GAZA TIMBER	GAZA001	4.97	0.99	5.96	6822	22	4.97	23406/Roadside Shelter
29/05/2018	23462	23498	GEER	GEER001	154.40	30.88	185.28	5410	36	154.40	23498/Community Centre
08/05/2018	69422	23407	HERBERT & WARD	HAW001	126.00	0.00	126.00	6500	28	126.00	23407/SNG 9 x 1kg
28/02/2018	10409	23409	HELIOCENTRIX	HELI001	937.14	187.43	1,124.57	6240	31	937.14	23409/IT Support
31/05/2018	10790	23470	HELIOCENTRIX	HELI001	658.75	131.75	790.50	6240	31	658.75	23470/Billable Time IT
15/05/2018	32732333	23408	INITIAL WASHROOMS	INIT001	854.46	170.90	1,025.36	6939	31	854.46	23408/Community Centre premise
30/05/2018	3220	23456	JACKSONS-STOPS	JACK002	6,062.50	1,212.50	7,275.00	9012	91	6,062.50	23456/Cem lodge sales fee
10/05/2018	1003185	23410	KALL KWIK	KALL001	31.00	6.20	37.20	6491	32	31.00	23410/Poppy Clear Stickers
18/05/2018	1003190	23499	KALL KWIK	KALL001	120.00	24.00	144.00	7616	40	120.00	23499/Well being show guide
11/05/2018	1003201	23508	KALL KWIK	KALL001	50.00	2.00	52.00	506	0	50.00	23508/Leaflets & A4 Poster
02/05/2018	13129751	23413	KCC KCS	KCC003	19.50	0.00	19.50	6330	31	19.50	23413/Food supplies
02/05/2018	13129752	23414	KCC KCS	KCC003	86.50	17.30	103.80	6010	33	82.30	23414/Stationery
04/05/2018	13132028	23412	KCC KCS	KCC003	58.40	11.68	70.08	6200	31	58.40	23412/Stationery supplies
11/05/2018	13136756	23416	KCC KCS	KCC003	73.65	14.73	88.38	6200	31	73.65	23416/Stationery supplies
15/05/2018	13139100	23415	KCC KCS	KCC003	31.00	6.20	37.20	6010	33	31.00	23415/Cleaning
16/05/2018	13140176	23419	KCC KCS	KCC003	10.45	2.09	12.54	6281	36	10.45	23419/Bin
18/05/2018	13142841	23418	KCC KCS	KCC003	132.50	26.50	159.00	6010	33	132.50	23418/Cleaning supplies
20/05/2018	13144007	23417	KCC KCS	KCC003	23.65	4.73	28.38	6200	31	23.65	23417/Stationery
25/05/2018	13148521	23471	KCC KCS	KCC003	29.30	5.86	35.16	6010	33	29.30	23471/Dishwasher Powder
25/05/2018	13148522	23472	KCC KCS	KCC003	70.40	14.08	84.48	6200	31	23.20	23472/Supplies
27/05/2018	13149336	23500	KCC KCS	KCC003	12.25	2.45	14.70	6010	33	12.25	23472/Cleaning supplies
31/05/2018	13150494	23507	KCC KCS	KCC003	3.50	0.70	4.20	6900	28	3.50	23500/Floor Polish
02/05/2018	AG236	23411	KENCLEAN	KENC001	770.00	154.00	924.00	9062	91	770.00	23507/Conforming bandage
17/05/2018	6618279	23355	KFF	KFF001	182.82	3.96	186.78	6500	28	182.82	23411/Cleaning services
											23355/food supplies

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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	
18/05/2018	6620098	23356	KFF	KFF001	8.27	1.65	9.92	6500	28	8.27	23356/Crisps
18/05/2018	6621889	23422	KFF	KFF001	-16.45	-3.29	-19.74	6500	28	-16.45	23422/Crisps refund
23/05/2018	6623914	23420	KFF	KFF001	109.40	0.00	109.40	6500	28	109.40	23420/Food supplies
30/05/2018	6629251	23421	KFF	KFF001	109.56	2.92	112.48	6500	28	109.56	23421/Food
03/05/2018	35880	23344	KERNOCK PARK	KPP001	358.80	0.00	358.80	6865	26	358.80	23344/Plants
08/05/2018	INV0168945	23423	LANES GROUP	LAN001	116.00	23.20	139.20	6822	22	116.00	23423/Drainage unblock
14/05/2018	01504GR	23424	LOCUM LOCKS	LOC003	32.00	6.40	38.40	5310	21	32.00	23424/Greatness Toilet
18/05/2018	28669	23425	MAX FORDHAM	MAX001	1,250.00	250.00	1,500.00	6020	91	1,250.00	23425/B&B Station
10/05/2018	71599	23474	MICHAELS CIVIC ROBES	MCR001	104.50	20.90	125.40	6241	31	104.50	23474/Gloves white cotton L
28/04/2018	APRDD	23361	MILK & MORE	MILK001	3.28	0.00	3.28	6330	31	3.28	23361/April DD
26/05/2018	MAYDD	23362	MILK & MORE	MILK001	3.28	0.00	3.28	6330	31	3.28	23362/May DD
04/05/2018	3056275	23379	NATIONAL TRUST	NAT006	132.00	0.00	132.00	506	0	132.00	3056275/23379/The National Tru
04/05/2018	3056277	23380	NATIONAL TRUST	NAT006	72.00	0.00	72.00	506	0	72.00	3056277/23380/The National Tru
03/11/2017	18701	23360	NEREO	NER001	10.00	2.00	12.00	6315	31	10.00	23360/DBS Fee EP
07/03/2018	20013	23359	NEREO	NER001	36.00	2.00	38.00	6315	31	36.00	23359/DBS Fee TB
08/05/2018	20626	23358	NEREO	NER001	54.00	2.00	56.00	6315	31	54.00	23358/DBS Fee JE
03/05/2018	16716201	23426	NISBETS	NIS001	88.27	17.65	105.92	6500	28	88.27	23426/Supplies
14/05/2018	16772141	23427	NISBETS	NIS001	89.53	17.90	107.43	6500	28	89.53	23427/Supplies
15/05/2018	16780834	23429	NISBETS	NIS001	9.88	1.98	11.86	6500	28	9.88	23429/supplies
20/05/2018	16809881	23428	NISBETS	NIS001	73.77	14.75	88.52	6500	28	73.77	23428/Supplies
14/05/2018	963904	23430	OAKS PLANT HIRE	OAKS001	29.50	5.90	35.40	5010	29	29.50	23430/Telephone Box
09/05/2018	242340	23431	OLIVERS	OBW001	129.21	25.84	155.05	6500	28	129.21	23431/Supplies
31/05/2018	5385/RR	23501	OFFSET ARCHITECTS	OFA001	1,000.00	200.00	1,200.00	9065	91	1,000.00	23501/Fees for Rugby Club
31/05/2018	5386/RR	23502	OFFSET ARCHITECTS	OFA001	300.00	60.00	360.00	9065	91	300.00	23502/Fees for rugby club
25/05/2018	INV-216	23475	OTTO'S	OTTO001	188.79	0.00	188.79	6500	28	188.79	23475/Food supplies
30/04/2018	30493	23432	PLAY INSPECTION	PIC001	295.00	59.00	354.00	5310	21	295.00	23432/Kippington Play Area
03/05/2018	100185505	23364	PLUSNET	PLUS01	18.50	3.70	22.20	6101	22	18.50	23364/Greatness Park Cem
04/05/2018	100216628	23365	PLUSNET	PLUS01	9.15	1.83	10.98	6101	28	9.15	23365/Vine Cafe phone charges
04/05/2018	100216897	23367	PLUSNET	PLUS01	1.33	0.27	1	6101	50	1.33	23367/HIB Charges

Sevenoaks Town Council

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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
04/05/2018	100241833	23366	PLUSNET	PLUS01	23.50	4.70	28.20	6101	28	23.50	23366/Vine Cafe charges
04/05/2018	100242520	23368	PLUSNET	PLUS01	43.50	8.70	52.20	6101	50	43.50	23368/HIB Charges
08/05/2018	100396222	23369	PLUSNET	PLUS01	47.50	9.50	57.00	6101	31	47.50	23369/Town Council Offices cha
09/05/2018	100439116	23363	PLUSNET	PLUS01	24.68	4.94	29.62	6101	36	24.68	23363/Community Centre charges
16/05/2018	1597	23433	PREMIER ALARMS	PREM001	577.22	115.44	692.66	6930	22	577.22	23433/Security systems
31/05/2018	4100462	23476	PRICE AND MYERS	PRM	925.00	185.00	1,110.00	9063	91	925.00	23476/Consulting Fees B&B
08/05/2018	72361	23434	PROVENDER	PRO002	203.14	40.64	243.78	5340	21	203.14	23434/Cemetery Flowers
23/05/2018	230518	23435	ROYAL BRITISH LEGION	RBL001	250.00	0.00	250.00	6491	32	250.00	23435/Silent Solidier
23/05/2018	18034	23436	RUSSELL HARPER	RUS001	220.00	0.00	220.00	6490	32	220.00	23436/Photography
23/05/2018	18-035	23503	RUSSELL HARPER	RUS001	150.00	0.00	150.00	7616	40	150.00	23503/Photography at Wellbeing
30/04/2018	623	23452	SCRIPTI	SCR001	800.00	160.00	960.00	6240	22	800.00	23452/Cemetery Maps
02/05/2018	2049993	23442	SDC	SDC001	75.00	15.00	90.00	6200	31	75.00	23442/Business Cards
07/05/2018	21	23441	SDC	SDC001	1,992.00	0.00	1,992.00	6000	33	1,992.00	23441/Business Rates Bill
17/05/2018	2050046	23443	SDC	SDC001	3,798.08	0.00	3,798.08	5421	60	2,451.93	23443/Wednesday Rent
29/05/2018	148417	23477	SDC	SDC001	141.30	0.00	141.30	5420	60	1,346.15	23443/Saturday Rent
09/05/2018	148057	23447	SDC DIRECT SERVICES	SDC002	268.10	0.00	268.10	6935	28	141.30	23477/Vine Gardens Bins
09/05/2018	148124	23444	SDC DIRECT SERVICES	SDC002	114.90	0.00	114.90	6935	21	268.10	23447/Bin collection
09/05/2018	148127	23448	SDC DIRECT SERVICES	SDC002	114.90	0.00	114.90	6935	22	114.90	23444/Collection charges
09/05/2018	148225	23445	SDC DIRECT SERVICES	SDC002	93.60	0.00	93.60	6935	36	114.90	23448/bin collection
09/05/2018	148287	23446	SDC DIRECT SERVICES	SDC002	93.60	0.00	93.60	6935	28	93.60	23445/Bin collection
30/05/2018	148421	23505	SDC DIRECT SERVICES	SDC002	405.00	0.00	405.00	6889	33	93.60	23446/Bin collection
02/05/2018	11186	23438	SECURE ENGINEERING	SEC001	192.50	38.50	231.00	6931	31	405.00	23505/Garden waste sacks
03/05/2018	223136	23439	SEV GLAZING	SEV001	165.00	33.00	198.00	5410	29	192.50	23438/Vine Pavillion CCTV
23/05/2018	90	23482	SOUTH EAST WATER	SEWAT001	55.87	0.00	55.87	6000	28	165.00	23439/Glazing supply and fit
24/04/2018	6592	23451	SGE	SGE001	12.24	0.61	12.85	5700	22	55.87	23482/Knole Paddock ground
30/04/2018	66061	23450	SGE	SGE001	15.84	1.33	17.17	5700	22	12.24	23451/Gas Oil
30/04/2018	66354	23449	SGE	SGE001	115.80	23.16	138.96	5310	21	115.80	23449/Greatness

Sevensoaks Town Council

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Supplier A/c Order

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								A/C	Centre	Amount	
06/05/2018	090770	23376	SHELL	SHEL001	47.29	9.46	56.75	5700	21	47.29	23376/Fuel
13/05/2018	090835	23377	SHELL	SHEL001	151.98	30.40	182.38	5700	22	19.23	23377/Fuel
								5700	21	132.75	23377/Fuel
10/05/2018	485745	23440	SPY ALARMS	SPY001	300.00	60.00	360.00	6931	36	300.00	23440/CCTV
01/05/2018	0049	23375	SSE	SSE001	154.10	30.82	184.92	6010	36	154.10	23375/Community Centre Charge
01/05/2018	E0048	23374	SSE	SSE001	76.23	3.81	80.04	6010	21	76.23	23374/Greatness Dem Elec
14/05/2018	0014	23472	SSE	SSE001	457.85	22.89	480.74	6010	33	457.85	23472/Quarterly Gas Bill - Off
16/05/2018	0021	23480	SSE	SSE001	593.59	118.71	712.30	6010	33	593.59	23480/Council Office
22/05/2018	INV0024	23478	SSE	SSE001	469.01	93.80	562.81	6010	28	469.01	23478/Vine Gardens
31/05/2018	0018	23479	SSE	SSE001	553.77	110.76	664.53	6011	36	553.77	23479/Community Centre
30/05/2018	3523	23481	STAG	STAG002	31,611.60	0.00	31,611.60	9064	91	31,611.60	23481/CIC Grant
02/05/2018	25	23348	S WILLIAMS	SWA001	1,350.00	270.00	1,620.00	9062	91	1,350.00	23348/Bat & Ball Station Proje
11/05/2018	31676	23357	TAYWELL	TAY001	57.00	11.40	68.40	6500	28	57.00	23357/Ice Cream
24/05/2018	31837	23483	TAYWELL	TAY001	57.00	11.40	68.40	6500	28	57.00	23483/Ice Cream
23/05/2018	1084/BB/915	23485	THEIS KHAN	THEI001	3,500.00	700.00	4,200.00	9062	91	3,500.00	23485/Architectural service fe
25/05/2018	1085/BB/916	23486	THEIS KHAN	THEI001	3,000.00	600.00	3,600.00	9062	91	3,000.00	23486/Architectural service fe
29/05/2018	2905	23484	THERAPIA	THER001	120.00	0.00	120.00	506	0	120.00	23484/Breast Cancer Support Gr
31/05/2018	VC31518	23487	V.C HANDYMAN	VCH001	880.00	0.00	880.00	6001	60	880.00	23487/Sat Markets May 18
31/05/2018	LAO113993	23488	VEOLIA	VEOL001	12.10	2.42	14.52	6935	36	12.10	23488/Crampton Road CC Lift
15/05/2018	362726	23453	VIKING	VICK001	169.00	33.80	202.80	6281	31	169.00	23453/Largo 3 Drw Mobil PE DL
16/02/2018	7699	23454	VISION ICT	VISICT001	1,225.00	245.00	1,470.00	6241	31	1,225.00	23454/Design of new website ST
01/05/2018	K1328438	23372	WORLDPAY	WOR001	78.10	10.44	88.54	6976	28	41.24	23372/Vine Cafe charge
								6976	31	36.86	23372/Main Office charge
02/05/2018	WM1029649	23371	WORLDPAY	WOR001	9.00	0.00	9.00	6976	31	9.00	23371/Monthly Invoice May
01/05/2018	HITBAPRIL2	23455	WE TEACH MUSIC	WTM001	190.00	0.00	190.00	7555	38	190.00	23455/Open Mic Night
01/05/2018	HITBMAY20	23489	WE TEACH MUSIC	WTM001	150.00	0.00	150.00	7555	38	150.00	23489/Open Mic Night 1805
16/05/2018	482	23491	YELLOW DUCK	YELL002	130.00	26.00	156.00	6900	28	130.00	23491/Signage
16/05/2018	483	23490	YELLOW DUCK	YELL002	235.00	47.00	282.00	5010	29	235.00	23490/Vine Gardens
16/05/2018	484	23492	YELLOW DUCK	YELL002	225.00	45.00	270.00	5310	21	225.00	23492/Garrett's 100th Birthday

Sevenoaks Town Council

PURCHASE LEDGER INVOICE LISTING FOR MONTH No 2

Date :- 18/06/2018

Time :- 14:17

Ledger No 1 for Month No 2

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
25/05/2018	491	23494	YELLOW DUCK	YELL002	575.00	115.00	690.00	5500	21	575.00	23494/High st Gardens signage
25/05/2018	492	23493	YELLOW DUCK	YELL002	195.00	39.00	234.00	5500	31	195.00	23493/Snap Frame Post Sign
				TOTAL INVOICES	84,748.37	8,335.34	93,083.71			84,748.37	

