

## PURCHASE LEDGER

**Expenditure**

**Month 12**

**2017/2018**

March 2018

Town Council Offices  
Bradbourne Vale Road  
Sevenoaks Kent TN13 3QG

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**Town Clerk**



Sevenoaks Town Council Year End 2018

PURCHASE LEDGER INVOICE LISTING FOR MONTH No 12

date : 23/05/2018

time : 12:54

Supplier A/c Order

Ledger No 1 for Month No 12

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
01/03/2018	RE22441	23032	AAT	AAT001	-135.00	0.00	-135.00	6320	31	-135.00	23032/AAT lee J Miller paid sa
2/02/2018	1/110427	22974	ALTOOFFICE	ALTO001	67.99	13.59	81.58	6200	31	67.99	22974/Altodigital Laser labels
16/02/2018	1/111074	22969	ALTOOFFICE	ALTO001	166.50	33.30	199.80	6200	31	166.50	22969/Altodigital LL ink cart
12/03/2018	1/C24969	23010	ALTOOFFICE	ALTO001	67.99	13.59	81.58	6200	31	67.99	23010/Cr laser labels
12/03/2018	1/C24969	23012	ALTOOFFICE	ALTO001	-81.58	0.00	-81.58	6200	31	-81.58	1/C24969/23012/Cr re laser lab
12/03/2018	RE23010	23011	ALTOOFFICE	ALTO001	-81.58	0.00	-81.58	6200	31	-81.58	RE23010/23011/contr
31/03/2018	1/112762	23163	ALTOOFFICE	ALTO001	84.40	16.88	101.28	6200	31	84.40	23163/Ink cartridges / labels
20/03/2018	58700	23103	APPOINTMENT BUS	APP001	74.61	14.92	89.53	6200	31	56.37	23103/OKi mono copies
											23103/OKi colour copies
											23126/copier charges
											23126/copier charges
31/03/2018	58768	23126	APPOINTMENT BUS	APP001	59.60	11.92	71.52	6200	31	45.20	23126/Doc martin - safety shoe
											23063/Doc martin - safety shoe
09/03/2018	10996	23063	ARK TRADING	ARK001	74.99	15.00	89.99	6952	22	74.99	10708/23120/Ark Trading
20/11/2017	10708	23120	ARK TRADING	ARK001	45.60	9.12	54.72	6952	21	25.80	10708/23120/Ark Trading
											23039/Paddlocks for QH
19/02/2018	63244	23039	ASTRA SECURITY	AST001	255.86	51.17	307.03	6002	23	255.86	23076/NatWest Bankline fees
15/03/2018	15032018	23076	BANKLINE	BANKL01	90.70	0.00	90.70	6975	31	90.70	22970/Bat & bail initia fees
07/03/2018	005012553	22970	BBS	BBS001	1,066.00	213.20	1,279.20	9062	91	1,066.00	RE21532/23037/Booker Wholesale
20/03/2018	RE21532	23037	BOOKER	BOOK001	4.79	0.00	4.79	6500	28	4.79	CORECTION/23038CONTRA
20/03/2018	CORECTION	23038	BOOKER	BOOK001	-9.58	0.00	-9.58	6500	28	-9.58	23107/Chapel tel chrgs Mar 18
17/03/2018	VP4171457	23107	BT	BRIT002	8.56	1.71	10.27	6101	22	8.56	23083/Cem Lodge gas/Electric
09/03/2018	09032018	23083	BRITISH GAS - CL	BRIT005	202.97	10.13	213.10	9012	91	202.97	23176/BSP Skip hire
30/03/2018	32036	23176	BSP LIMITED	BSP001	190.00	38.00	228.00	6935	21	190.00	23146/burst pipes cemetery
20/03/2018	2036	23146	A CHAILI	CHAI001	140.00	0.00	140.00	9012	91	140.00	22978/Food supplies V/Cafe
08/03/2018	98482	22978	CURD & CURE	CHS001	68.04	0.00	68.04	6500	28	68.04	23128/Cafe supplies
29/03/2018	99659	23128	CURD & CURE	CHS001	34.02	0.00	34.02	6500	28	34.02	23148/struct scheme design
28/03/2018	23580	23148	COLIN TOMS & PRTRS	COL001	1,500.00	300.00	1,800.00	9063	91	1,500.00	23100/ Tel - Comm Centre
16/03/2018	147146	23100	CONNECTAPHONE	CON001	580.07	116.01	696.08	6101	36	11.49	23100/ Tel - Cemetery
											23100/ Tel - Cemetery

Sevensoaks Town Council Year End 2018  
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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
04/03/2018	61803588	22964	LOCAL WORLD	COUR001	97.50	19.50	117.00	6440	31	11.94	23100/ Tel - open spaces
11/03/2018	61809892	22979	LOCAL WORLD	COUR001	117.00	23.40	140.40	6460	31	283.88	23100/ Tel - STC offices
20/03/2018	REONACC18	23036	LOCAL WORLD	COUR001	4.33	0.00	4.33	6720	31	255.65	23100/ Tel - Cemetery reconnec
20/03/2018	REONACC17	23035	LOCAL WORLD	COUR001	4.33	0.00	4.33	6720	31	97.50	22964/March meetings advertisi
31/03/2018	61829653	23138	LOCAL WORLD	COUR001	635.55	127.11	762.66	6315	31	117.00	/22979/Public offices march 18
28/02/2018	3124	22988	CREATIVE PRODUCTIONS	CPR001	396.00	79.20	475.20	6200	31	4.33	23036/NEWSPAPERS 2016
09/03/2018	3145	22977	CREATIVE PRODUCTIONS	CPR001	80.00	16.00	96.00	6200	31	4.33	23035/NEWSPAPERS 2016
16/03/2018	3159	23080	CREATIVE PRODUCTIONS	CPR001	662.50	132.50	795.00	6200	31	317.77	23138/Hert engage officer
22/03/2018	3215	23106	CREATIVE PRODUCTIONS	CPR001	41.50	8.30	49.80	9062	91	317.78	23138/Hert engage officer
28/03/2018	0092018	23127	CRISIS BOARDROOM	CRIS001	795.00	159.00	954.00	5500	31	396.00	22988/Annual budget flyers
01/02/2018	7680403	23094	DAISY	DAIS01	157.97	31.61	189.58	6101	36	80.00	22977/No 8 Bus leaflets
23/03/2018	72830	23147	DE JAGER & SONS	DEJAG001	126.50	25.30	151.80	5340	21	662.50	23080/Annual report x 500 prin
13/02/2018	9393	22980	STREETLIGHTS	DIR001	41.25	8.25	49.50	6862	26	41.50	23106/HLF Bat & Bat banner
09/03/2018	GRANTMAR	23020	DIVINE SINGERS	DIV001	300.00	0.00	300.00	7500	38	795.00	23127/CRISIS BOARDROOM kit
02/03/2018	H1583274FE	22983	E-ON	E-ON	3,983.60	796.72	4,780.32	6862	26	39.49	23094/Daisy final costs
04/10/2017	31996	23158	EDGE IT	EDG001	746.60	149.32	895.92	6240	11	39.49	23094/Daisy final costs
27/03/2018	10769	23115	EDWARD TYRRELL	EDW002	9.14	1.83	10.97	5410	28	70.95	23147/plants
28/03/2018	24161	23153	EDWARD TYRRELL	EDW002	2,130.00	426.00	2,556.00	7611	31	55.55	23147/plants
06/03/2018	10720	23185	EDWARD TYRRELL	EDW002	14.60	2.92	17.52	6802	22	41.25	22980/Farnaby Dr Streetlight
02/03/2018	0002512234	22982	ELITE	-CS001	74.54	0.00	74.54	6500	28	300.00	23020/D\Vine Singers Grant
										3,983.60	22983/Street lighting fees
										298.64	23158/Edge IT support
										447.96	23158/Edge IT support
										9.14	23115/Vine elec installation
										2,130.00	23153/storage - bollards Julia
										14.60	23185/tree posts
										74.54	22982/Elite Food Supplies

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Supplier A/c Order

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18/03/2018	0002516349	22981	ELITE	EFS001	174.36	10.06	184.42	6500	28	174.36	22981/V/C Food Supplies
15/03/2018	2521790	23081	ELITE	EFS001	144.71	16.34	161.05	6500	28	144.71	23081/Vine cafe supplies
12/03/2018	CN2526595	23105	ELITE	EFS001	-74.34	0.00	-74.34	6500	28	-74.34	23105/V/C supplies
22/03/2018	0002527698	23104	ELITE	EFS001	84.48	2.41	86.89	6500	28	84.48	23104/V/C supplies
23/03/2018	2529000	23111	ELITE	EFS001	61.95	0.00	61.95	6500	28	61.95	23111/Vine cafe supplies
28/03/2018	2533859	23130	ELITE	EFS001	42.24	0.00	42.24	6500	28	42.24	23130/Food Supplies
28/03/2018	2537257	23131	ELITE	EFS001	-42.24	0.00	-42.24	6500	28	-42.24	23131/Elite Food supplies cred
29/03/2018	2535046	23129	ELITE	EFS001	42.30	0.00	42.30	6500	28	42.30	23129/Food Supplies
28/02/2018	1445	23053	ATLAS/EMPRISE SVS	EMP001	359.81	71.96	431.77	6932	22	359.81	23053/Feb Lock,Unlock Cemetery
31/03/2018	3531	23173	ATLAS/EMPRISE SVS	EMP001	380.51	76.10	456.61	6932	22	380.51	23173/March lock up/unlock
01/03/2018	720468	22984	EXPRESS FACTORS	EXPR001	40.00	8.00	48.00	5525	21	40.00	22984/BSG mower
09/03/2018	721748	23054	EXPRESS FACTORS	EXPR001	15.60	3.12	18.72	5525	21	15.60	23054/Cable ties
07/02/2018	04029929	23052	FAIRALLS	FAIR001	11.04	2.22	13.26	6822	22	11.04	23052/Cemetery fences
16/02/2018	0430160	23051	FAIRALLS	FAIR001	7.98	1.60	9.58	5310	21	7.98	23051/Post mix Julians meadow
22/02/2018	04030263	23050	FAIRALLS	FAIR001	13.97	2.80	16.77	5310	21	13.97	23050/sand and cement
08/03/2018	4030589	23178	FAIRALLS	FAIR001	23.01	4.60	27.61	5500	22	23.01	23178/Tape measure
13/03/2018	4030722	23182	FAIRALLS	FAIR001	7.97	1.59	9.56	5050	21	7.97	23182/Seat - upper high street
13/03/2018	4030744	23177	FAIRALLS	FAIR001	17.33	3.47	20.80	5525	21	17.33	23177/ Drill bit
17/03/2018	13497	23079	FIRST INTUITION	FIM001	61.00	4.00	65.00	4010	31	61.00	23079/J Miller exam fees
25/01/2018	45/17	23121	A & B FIRST AID	FIRS003	315.00	0.00	315.00	6320	21	315.00	23121/First Aid training
15/03/2018	S1182051	23169	FLEET LINE	FLEE001	589.50	117.90	707.40	5500	21	589.50	23169/Paint marker
26/03/2018	1018939	23154	FORGE GARAGE	FORG001	334.31	66.87	401.18	5550	21	334.31	23154/GK14XVU serv & MOT
09/03/2018	GRANTMAR	23017	FRIENDS OF RHEINBACH	FRIE002	250.00	0.00	250.00	7500	38	250.00	23017/Rheinbach Grant
27/03/2018	425897	23144	GAZA TIMBER	GAZA001	53.98	10.80	64.78	5500	22	53.98	23144/new grave equip
26/03/2018	526	23180	GCJR CONSULTANTS	GCJR001	4,000.00	800.00	4,800.00	6630	40	4,000.00	23180/BID development
26/03/2018	527	23181	GCJR CONSULTANTS	GCJR001	1,000.00	200.00	1,200.00	6630	40	1,000.00	23181/BID development
24/03/2018	23154	23114	GEER	GEER001	87.00	17.40	104.40	5410	33	87.00	23114/Glow warm boiler service
24/03/2018	23155	23113	GEER	GEER001	299.80	59.96	359.76	5410	36	299.80	23113/Boiler /Cooker repairs
29/01/2018	148	23091	GLENN BALL	GLE001	2,465.80	0.00	2,465.80	7611	31	2,465.80	23091/G Ball-Vine access ramp

PURCHASE LEDGER INVOICE LISTING FOR MONTH No 12

Supplier A/c Order

Ledger No 1 for Month No 12

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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
28/02/2018	1656	22985	GO COACH	GO001	3,004.69	0.00	3,004.69	6492	26	3,872.89	22985/NO 8 +452 buses
31/03/2018	300469	23179	GO COACH	GO001	3,004.69	0.00	3,004.69	1495	32	-868.20	22985/NO 8 income
05/03/2018	05/780800	23059	GREENHAM	GREE001	33.20	6.64	39.84	6495	32	3,863.79	/23179/No 8 bus expns
06/03/2018	05/780801	23060	GREENHAM	GREE001	50.09	10.02	60.11	1495	32	-859.10	23179/No 8 bus invoice
28/02/2018	9271	23055	HARDWARE CENTRE	HARD001	22.96	4.59	27.55	5500	21	16.60	23059/Snow shovel
31/03/2018	9303	23168	HARDWARE CENTRE	HARD001	81.92	16.38	98.30	5500	22	8.30	23059/Snow shovel
28/02/2018	10401	22986	HELIOCENTRIX	HELI001	561.52	112.30	673.82	5500	32	8.30	23059/Snow shovel
28/02/2018	10403	22999	HELIOCENTRIX	HELI001	229.00	45.80	274.80	6952	21	50.09	23060/K Jenner Boots
28/02/2018	10435	23086	HELIOCENTRIX	HELI001	400.00	80.00	480.00	5410	28	3.57	23055/cafe repairs
31/03/2018	10503	23132	HELIOCENTRIX	HELI001	937.43	187.49	1,124.92	5525	21	19.39	23055/General repairs
28/02/2018	1718-48857	23099	INSTITUTE OF GROUNDS	INST001	140.87	9.13	150.00	5410	39	20.82	23168/Sashlock
09/03/2018	GRANTMAR	23019	KENT YOUTH JAZZ	JAZZ001	500.00	0.00	500.00	5410	23	2.16	23168/hinge
26/03/2018	2995904	23139	JCB GREENSHIELDS	JCB001	430.00	86.00	516.00	5230	22	4.66	23168/various hardware
26/03/2018	2995905	23140	JCB GREENSHIELDS	JCB001	328.27	65.65	393.92	5316	21	54.28	23168/various hardware
16/01/2018	1802	23093	JJ BROOKS	JJB001	680.00	136.00	816.00	6240	31	400.00	22986/Laptop for AW + STC
15/03/2018	1824	23069	JJ BROOKS	JJB001	3,356.90	675.38	4,032.28	6240	31	937.43	22999/Vigor 2862n Router
22/03/2018	STC005	23108	JENNIE THOMAS	JTH001	500.00	0.00	500.00	6240	31	400.00	23086/Website amendments
16/03/2018	GRANTMAR	23028	KATHRYN WINKETT	KAT002	100.00	0.00	100.00	110	0	140.87	10503/23132/Heliocentrix Ltd
02/03/2018	13095494	22965	KCC KCS	KCC003	98.89	19.78	118.67	110	0	140.87	23099/Inst Groundsman annual f
08/03/2018	13089039	22990	KCC KCS	KCC003	40.33	8.07	48.40	7500	38	500.00	23019/Kent Youth Jazz Grant
08/12/2017	13039504	23068	KCC KCS	KCC003	71.95	14.39	86.34	5525	22	430.00	23139/serv & rep excavator
								5525	22	328.27	23140/Serv Dumper truck
								5010	29	680.00	23093/Vine bridge painting
								7611	31	3,356.90	23069/Water heater & boiler
								6200	31	500.00	23108/Annual report design fee
								7500	38	100.00	23028/Kathryn Winkett Grant
								6281	31	98.89	22965/KCC snow plough
								6200	31	40.33	22990/Files & Envelopes
								6200	31	71.95	/23068/stationary

Sevenoaks Town Council Year End 2018

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Supplier A/c Order

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16/03/2018	13104972	23118	KCC KCS	KCC003	130.45	26.09	156.54	6200	31	107.60	23118/Stationary
27/03/2018	13111176	23119	KCC KCS	KCC003	12.30	2.46	14.76	6010	33	22.85	23118/Stationary
28/03/2018	13112149	23133	KCC KCS	KCC003	98.15	19.63	117.78	6200	31	12.30	23119/stationary
28/03/2018	13112150	23134	KCC KCS	KCC003	8.35	1.67	10.02	6200	31	76.20	23133/copier paper
28/03/2018	13112151	23135	KCC KCS	KCC003	2.15	0.43	2.58	6200	31	21.95	23133/cleaning supplies
29/03/2018	13112924	23141	KCC KCS	KCC003	137.70	27.54	165.24	6010	21	8.35	23134/envelopes
31/03/2018	RE21287	23157	KCC KCS	KCC003	-0.08	-0.02	-0.10	6010	33	2.15	23135/Staples
31/03/2018	RE22880	23156	KCC HIGHWAY DEPOT	KCCHIGH01	-322.58	0.00	-322.58	9062	91	59.00	23141/refuse sacks
15/03/2018	97371	23088	KENT CATERING SERVIC	KENTC001	193.84	38.77	232.61	5410	28	193.84	23088/Fridge repairs
20/03/2018	3839	23101	KENWARD TRUST	KENW002	531.00	106.20	637.20	4010	50	531.00	23101/HIB Youth support worker
01/03/2018	6554791	22987	KFF	KFF001	88.69	0.00	88.69	6500	28	88.69	22987/Food supplies for V/C
07/03/2018	74587	23045	LANDSCAPE SUPPLY CO	LAND001	73.66	14.73	88.39	5120	21	73.66	23045/zebra tape&paint
15/03/2018	74776	23044	LANDSCAPE SUPPLY CO	LAND001	607.79	121.56	729.35	5120	21	607.79	23044/anti-slip mesh&fixings
08/03/2018	74625	23170	LANDSCAPE SUPPLY CO	LAND001	78.60	15.72	94.32	5500	22	78.60	23170/Padlock
31/01/2018	718313	22992	LISTER WILDER	LIST002	667.03	133.40	800.43	5525	21	667.03	22992/Grillo CI75 Service
31/01/2018	718478	22993	LISTER WILDER	LIST002	678.39	135.68	814.07	5525	21	678.39	22993/Allett 34 Service
31/01/2018	718480	22991	LISTER WILDER	LIST002	542.36	108.47	650.83	5525	21	542.36	22991/Baroness serv & regrind
23/02/2018	01401GR	22994	LOCUM LOCKS	LOC003	55.00	11.00	66.00	5025	21	55.00	22994/St Johns toilet repairs
09/03/2018	GRANTMAR	23024	MATTHEW BALL	MAT001	2,000.00	0.00	2,000.00	7500	38	2,000.00	23024/Matthew Ball Grant
14/03/2018	28200	23070	MAX FORDHAM	MAX001	1,250.00	250.00	1,500.00	9062	91	1,250.00	23070/Stage 4 Bat & Ball srvs
06/03/2018	401022	23013	NALC	NALC001	500.00	100.00	600.00	6730	31	500.00	23013/NALC 2018/2019 subs
02/03/2018	16392037	22968	NISBETS	NIS001	27.77	5.55	33.32	5500	31	27.77	22968/Wooden trays
15/02/2018	16290678	23067	NISBETS	NIS001	83.18	16.63	99.81	5500	28	83.18	23067/Chopping boards/wall cha
15/02/2018	16290679	23066	NISBETS	NIS001	1.78	0.35	2.13	5500	28	1.78	23066/Spary Bottles
21/02/2018	2018RENEW	23122	NLA MEDIA	NLA001	381.00	0.00	381.00	110	0	381.00	23122/NLA Media licence

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16/03/2018	3495	23043	NORBURY PARK	NOR002	795.00	159.00	954.00	5050	21	795.00	23043/Six foot bench
20/02/2018	A0475629	23171	OBM	OBM001	6.75	1.35	8.10	5410	21	6.75	23171/Goods returned 3.4.18
27/03/2018	105993	23175	PALMSTEAD	PALM002	165.62	33.12	198.74	5340	21	165.62	23175/Vine & Pontoise
03/03/2018	97687249	22996	PLUSNET	PLUS01	18.50	3.70	22.20	6101	21	18.50	22996/Cemetery tel chargs
08/03/2018	97888759	22995	PLUSNET	PLUS01	47.50	9.50	57.00	6101	31	47.50	22995/STC office telephone
09/03/2018	97930842	22997	PLUSNET	PLUS01	24.33	4.87	29.20	6101	36	24.33	22997/Comm cent tel costs
04/03/2018	97727047	23077	PLUSNET	PLUS01	29.63	5.92	35.55	6720	31	29.63	97727047/23077/do not use Plus
04/03/2018	97727754	23078	PLUSNET	PLUS01	44.08	8.82	52.90	6101	50	44.08	23078/HIB telephone costs
15/03/2018	161512	23087	PREMIER ALARMS	PREM001	65.00	13.00	78.00	5500	28	65.00	23087/relocate PIR due to new
05/03/2018	1766	23084	PRIMO	PRIMO001	136.50	1.30	137.80	6330	31	136.50	23084/Fairtrade coffee
29/03/2018	4004054	23167	PRICE AND MYERS	PRM	341.25	68.25	409.50	9062	91	341.25	23167/Bat & Ball advice & draw
28/03/2018	EE041	23145	QUAIFE WOODLANDS	QUA001	450.00	90.00	540.00	5065	21	450.00	23145/tree inspection
12/03/2018	14512	22976	RECRUITMENT SOLUTION	RECS001	154.00	30.80	184.80	4010	31	154.00	22976/Rec Sol Alex temp costs
01/03/2018	14482	23155	RECRUITMENT SOLUTION	RECS001	423.50	84.70	508.20	4010	31	423.50	23155/Temp. Office Staff
04/03/2018	SM18711	23000	RIALTAS	RIAL001	160.00	32.00	192.00	6240	31	160.00	23000/Allotments software
29/01/2018	9055945418	22971	ROYAL MAIL	ROYA002	97.00	19.40	116.40	6210	31	97.00	22971/Royal Mail Freepost serv
01/03/2018	1510708	22975	SAFEGUARD PEST	SAFE001	47.00	9.40	56.40	6939	36	47.00	22975/Safeguard Fly killer uni
28/03/2018	SEV/020/18	23149	SAFER SEVENOAKS	SAFE004	260.00	0.00	260.00	110	0	260.00	23149/Safer Sevenoaks m/ship
13/02/2018	MO-18/01	23098	SEV D ACCOMMODATION	SDAF001	250.00	0.00	250.00	7500	38	250.00	23098/Spon -Spend Time in Sev
01/03/2018	2049464	22963	SDC	SDC001	2,566.47	0.00	2,566.47	5421	60	1,523.84	22963/SDC Wed Mark rent March
01/03/2018	779320864/	22973	SDC	SDC001	3,311.16	0.00	3,311.16	110	0	1,042.63	22963/SDC Sat Mark rent March
08/03/2018	2049615	22989	SDC	SDC001	112.50	22.50	135.00	6200	31	3,311.16	22973/SDC Cam Cott Coun Tax
08/03/2018	3055639918	23072	SDC	SDC001	5,395.21	0.00	5,395.21	110	0	112.50	22989/STC Annual meeting banne
08/03/2018	30566701618	23071	SDC	SDC001	22,320.00	0.00	22,320.00	110	0	5,395.21	23072/Cemetery rates 2018/19
08/03/2018	3062158314	23073	SDC	SDC001	4,416.00	0.00	4,416.00	110	0	22,320.00	23071/STC office rates 2018/19
08/03/2018	306713809/	23075	SDC	SDC001	1,848.00	0.00	1,848.00	110	0	4,416.00	23073/Comm Cntr rates 2018/19
08/03/2018	307202134/	23074	SDC	SDC001	660.00	0.00	660.00	110	0	1,848.00	23075/St Johns conv rates 2018
13/03/2018	147223	23062	SDC	SDC001	157.00	31.40	188.40	5310	21	660.00	23074/Vine cafe rates 201/19
										157.00	23062/Clear Broken Glass Buckh



Sevensoaks Town Council Year End 2018

PURCHASE LEDGER INVOICE LISTING FOR MONTH No 12

Date : 23/05/2018

Time : 12:54

Supplier A/c Order

Ledger No 1 for Month No 12

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
27/03/2018	30735468	23136	SDC	SDC001	1,049.07	0.00	1,049.07	6000	33	1,049.07	23136/Red Cross rates 17/18
27/03/2018	3073546820	23151	SDC	SDC001	1,992.00	0.00	1,992.00	110	0	1,992.00	23151/rates - red cross 18/19
27/03/2018	147392	23164	SDC	SDC001	223.80	0.00	223.80	6935	21	223.80	23164/Knole pad waste disposal
27/03/2018	147459	23165	SDC	SDC001	111.90	0.00	111.90	6935	22	111.90	23165/Cent waste disposal
27/03/2018	147462	23161	SDC	SDC001	111.90	0.00	111.90	6935	36	111.90	23161/Comm Cntr waste disposal
27/03/2018	147561	23162	SDC	SDC001	91.20	0.00	91.20	6935	28	91.20	23162/Vine Cafe waste disposal
27/03/2018	147622	23166	SDC	SDC001	91.20	0.00	91.20	6935	21	91.20	23166/STC waste disposal
27/03/2018	11110	23058	SECURE ENGINEERING	SEC001	277.00	55.40	332.40	6931	29	277.00	23058/Vine CCT camera 3 replac
13/03/2018	5084550250	23090	EDF ENERGY	SEEB001	41.38	2.07	43.45	6861	26	41.38	23090/Jubilee Clock electric
15/02/2018	GAC16864	23047	SETYRES	SETY001	12.00	2.40	14.40	5410	21	12.00	23047/tyre tubes cabin Blighs
22/02/2018	GAC17005	23123	SETYRES	SETY001	10.00	2.00	12.00	6900	60	10.00	23123/Setyres Tubes
28/02/2018	222945	23092	SEV GLAZING	SEV001	47.60	9.52	57.12	5010	29	47.60	23092/Vine kiosk repairs
08/03/2018	222954	23049	SEV GLAZING	SEV001	105.00	21.00	126.00	5410	28	105.00	23049/glass replacement
14/03/2018	7750	23065	SEV MOWERS	SEV006	75.35	15.07	90.42	5525	22	75.35	23065/525 Strimmer Serv
14/11/2017	CN7302S	23188	SEV MOWERS	SEV006	-14.02	-2.80	-16.82	5525	21	-14.02	CN7302S/Rev dup entry
09/03/2018	GRANTMAR	23014	SEV VOLUNTEER TRANSP	SEV023	500.00	0.00	500.00	7500	38	500.00	23014/Sev VTG Grant
09/03/2018	GRANTMAR	23015	SEV LITERARY	SEV024	350.00	0.00	350.00	7500	38	350.00	23015/Sev Literary Fest Grant
09/03/2018	GRANTMAR	23016	SEV THREE ARTS	SEV026	600.00	0.00	600.00	7500	38	600.00	23016/Sev. 3 Arts Fest Grant
09/03/2018	GRANTMAR	23018	SEV ART CLUB	SEV030	200.00	0.00	200.00	7500	38	200.00	23018/Sev Art Club Grant
20/03/2018	RE22861/22	23033	SOUTH EAST WATER	SEWAT001	-10.58	0.00	-10.58	6000	21	-10.58	23033/Contra dup entry 22861/2
27/03/2018	599414	23152	SG MEDIA	SG001	210.00	42.00	252.00	110	0	210.00	23152/Bus show adverts
14/02/2018	64918	23057	SGE	SGE001	18.36	0.92	19.28	5700	22	18.36	23057/Gas Oil
20/02/2018	65000	23056	SGE	SGE001	12.24	0.61	12.85	5700	22	12.24	23056/Gas oil
28/02/2018	65176	23137	SGE	SGE001	54.60	10.92	65.52	5410	22	54.60	23137/weis stud - cemetery
21/03/2018	65412	23186	SGE	SGE001	20.16	1.28	21.44	5700	22	18.36	23186/Gas oil
21/03/2018	65452	23187	SGE	SGE001	31.26	3.50	34.76	5700	22	1.80	23186/Broom handle
25/02/2018	090152	23002	SHELL	SHEL001	50.31	10.06	60.37	5700	21	18.36	23187/Gas oil
					50.31		50.31	5700	21	12.90	23187/Axe handle & wedge
							60.37	5700	21	50.31	23002/Shell fuel Account

PURCHASE LEDGER INVOICE LISTING FOR MONTH No 12

**Ledger No 1 for Month No 12**

**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
04/03/2018	090220	23048	SHELL	SHEL001	144.78	28.96	173.74	5700	22	18.98	23048/FUEL
11/03/2018	090277	23064	SHELL	SHEL001	100.97	20.19	121.16	5700	21	125.80	23048/FUEL
18/03/2018	090337	23124	SHELL	SHEL001	103.29	20.66	123.95	5700	21	100.97	23064/Shell fuel
25/03/2018	090400	23142	SHELL	SHEL001	65.15	13.03	78.18	5700	21	103.29	23124/fuel
22/03/2018	IK0418118	23109	SIDEWAYS MEDIA	SIDE001	75.00	15.00	90.00	1207	40	65.15	23142/Shell fuel
05/03/2018	125133	23001	SLCC	SLCC001	37.50	7.50	45.00	6710	31	37.50	23001/LL Reg trn seminar 2018
15/03/2018	12666	23089	SLCC	SLCC001	600.00	0.00	600.00	6320	31	600.00	23089/M Macdonald training
17/12/2017	DEPMACD	23095	SLCC	SLCC001	150.00	0.00	150.00	6320	31	150.00	23095/M Macdonalds Comm Gov Lev
05/03/2018	1346785	22972	STANDARD LIFE	SLI001	325.00	65.00	390.00	110	0	325.00	22972/Stand Life Markets licen
21/03/2018	94193	23097	SOVEREIGN	SOV001	1,280.96	256.19	1,537.15	5500	31	1,280.96	23097/Playground equip Kipping
06/03/2018	18560	23003	SPATIAL DIMENSIONS	SPD001	1,700.00	340.00	2,040.00	9063	91	1,700.00	23003/Eat & Ball drawings
09/03/2018	GRANTMAR	23021	SQUADRON AIR CORPS	SQUAD001	700.00	0.00	700.00	7500	38	700.00	23021/2158 Squadron ATC Grant
09/03/2018	GRANTMAR	23022	SQUADRON AIR CORPS	SQUAD001	100.00	0.00	100.00	7500	38	100.00	23022/2158 SATC grant 2
16/03/2018	GRANT/2/RE	23026	SQUADRON AIR CORPS	SQUAD001	-100.00	0.00	-100.00	7500	38	-100.00	23026/2158 SATC Grant 2 Revers
16/03/2018	GRANT/A	23027	SQUADRON AIR CORPS	SQUAD001	700.00	0.00	700.00	7500	38	700.00	23027/2158 SATC Grant Correct
16/03/2018	GRANT/REV	23025	SQUADRON AIR CORPS	SQUAD001	-700.00	0.00	-700.00	7500	38	-700.00	23025/2158 SATC Grant Reversal
27/02/2018	481578233/	23004	SSE	SSE001	93.45	4.67	98.12	5020	29	93.45	23004/Vine toilets electric
02/03/2018	981648672/	22966	SSE	SSE001	471.41	94.28	565.69	6010	28	471.41	22966/SSE Elec17.11.17-23.2.18
06/03/2018	481582274/	23005	SSE	SSE001	189.69	9.48	199.17	6010	21	189.69	/23005/Cemetery
20/03/2018	RE22466	23034	SSE	SSE001	-0.01	0.00	-0.01	6012	36	-0.01	23034/1 p VAT re 22466
27/02/2018	911569468/	23085	SSE	SSE001	1,027.97	205.59	1,233.56	6011	36	1,027.97	23085/SSE Gas Comm Centre
14/03/2018	81619280/0	23082	SSE	SSE001	502.71	100.54	603.25	6010	21	502.71	23082/Knole Paddock Electric
06/03/2018	7315981070	23160	SSE	SSE001	209.81	41.96	251.77	6011	36	209.81	23160/Elec Comm Cntr Feb 18
21/02/2018	5018	23046	STREETMASTER	STREE001	568.00	113.60	681.60	6822	22	568.00	23046/Upper high st bench
05/03/2018	5047	23061	STREETMASTER	STREE001	790.00	158.00	948.00	5050	21	790.00	5047/23061/Grafton bench & pla
09/03/2018	GRANTMAR	23023	SUMMER FESTIVAL	SUMMFEST	5,000.00	0.00	5,000.00	7502	38	5,000.00	23023/Sev Summ Fest Grant
29/03/2018	885	23143	TAMILLEK TREE CARE	TAM001	3,467.00	0.00	3,467.00	316	0	3,467.00	23143/Tree safety Care
08/03/2018	418388	23174	TATE FENCING	TATE001	440.62	88.12	528.74	5310	21	440.62	23174/Littlewoods dam fence

Sevenoaks Town Council Year End 2018

P.L. \_HASE LEDGER INVOICE LISTING FOR MONTH No 12

Date :- 23/05/2018

Time :- 12:54

Supplier A/c Order

Ledger No 1 for Month No 12

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
26/03/2018	1372	23184	JS TAYLOR	TAYL001	540.00	0.00	540.00	5010	29	540.00	23184/HD cable to roof & bands
08/03/2018	1084/BB/906	23096	THEIS KHAN	THEI001	6,650.00	1,330.00	7,980.00	9063	91	6,650.00	1084/BB/906/23096/Theis & Khan
06/03/2018	FEB18	23006	THERAPIA	THER001	60.00	0.00	60.00	506	0	60.00	23006/cancer session Feb18
26/03/2018	26032018	23112	THERAPIA	THER001	60.00	0.00	60.00	506	0	60.00	23112/Breast Support 6.3.18
22/02/2018	2115	23007	TREE ABILITY	TREE001	315.00	63.00	378.00	5070	21	315.00	23007/Millpond wood tree work
16/03/2018	2166	23042	TREE ABILITY	TREE001	350.00	70.00	420.00	6802	22	350.00	23042/Tree & shrub work cem
29/03/2018	2126	23172	TREE ABILITY	TREE001	600.00	120.00	720.00	5060	21	600.00	23172/Sev Common Tree Stump re
20/03/2018	2016/17DELI	23029	TRINITY MIRROR	TRM	19.08	0.00	19.08	6720	31	19.08	23029/2016/17 Courier del cos
20/03/2018	2017/18NE	23030	TRINITY MIRROR	TRM	57.24	0.00	57.24	6720	31	57.24	23030/2017/18 Courier Del cost
20/03/2018	2018/19COU	23031	TRINITY MIRROR	TRM	78.00	0.00	78.00	110	0	78.00	23031/2018/19 Courier del cost
31/03/2018	VC31318	23125	V.C HANDYMAN	VCH001	1,100.00	0.00	1,100.00	6001	60	1,100.00	VC31318/23125/V.C Handyman Ser
31/03/2018	LAO113405	23159	VEOLIA	VEOL001	12.10	2.42	14.52	6935	36	12.10	23159/Veolia waste disposal
23/02/2018	800294	23040	WICKSTEED LEISURE	WICK001	405.00	81.00	486.00	5310	21	405.00	23040/Playground inspections
20/03/2018	000400859	23102	WICKSTEED LEISURE	WICK001	623.19	0.00	623.19	5310	21	623.19	23102/Repairs play areas
23/03/2018	304017SFEE	23183	WICKSTEEDS	WICK002	5,031.25	1,006.25	6,037.50	9062	91	5,031.25	23183/B & Ball Str fees
01/03/2018	K0881762	22967	WORLDPAY	WOR001	82.21	9.83	92.04	6976	28	33.50	22967/WorldPay card fees Feb 1
01/03/2018	WM1022102	23008	WORLDPAY	WOR001	7.50	1.50	9.00	6976	31	48.71	22967/WorldPay card fees Feb 1
05/03/2018	HITFEB201	23009	WE TEACH MUSIC	WTM001	190.00	0.00	190.00	7552	38	7.50	23008/WorldPay service fee
19/03/2018	HIBMARCH2	23110	WE TEACH MUSIC	WTM001	190.00	0.00	190.00	7555	38	190.00	23009/We Teach Music 5.3.18
26/03/2018	458	23117	YELLOW DUCK	YELL002	195.00	39.00	234.00	110	0	190.00	23110/Open mic 16.3 +drop in m
26/03/2018	459	23116	YELLOW DUCK	YELL002	220.00	44.00	264.00	5010	29	195.00	23117/Snap frame - In Bloom
26/02/2018	M2995	23041	YEW TREE STONE	YEW001	100.00	20.00	120.00	5410	22	220.00	23116/Vine window print sticke
07/03/2018	30687050	22998	ZURICH INSURANCE	ZUR001	12,184.43	0.00	12,184.43	110	0	100.00	23041/rem&rep stone grave 7005
										12,184.43	/22998/Zurich Insurance2018/19
<b>TOTAL INVOICES</b>										<b>145,736.20</b>	
										<b>157,869.13</b>	

