

## PURCHASE LEDGER

**Expenditure**

**Month 01**

**2018/2019**

April 2018

Town Council Offices  
Bradbourne Vale Road  
Sevenoaks Kent TN13 3QG

tel: 01732 459 953 fax: 01732 742 577  
email: [council@sevenoakstown.gov.uk](mailto:council@sevenoakstown.gov.uk)  
web: [sevenoakstown.gov.uk](http://sevenoakstown.gov.uk)



Sevenoaks Town Council

PURCHASE LEDGER INVOICE LISTING FOR MONTH No 1

Date : 29/05/2018  
Time : 16:40

Supplier A/c Order

Ledger No 1 for Month No 1

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
19/04/2018	DM-1302805	23230	4 IMPRINT	4IM001	385.45	77.09	462.54	6460	60	385.45	23230/Bayford Reusable Shopper
30/04/2018	1/1/14115	23337	ALTOFFICE	ALTO001	119.25	23.85	143.10	6200	31	119.25	23337/Inkjet Cart Colour & Bla
16/04/2018	11082	23203	ARK TRADING	ARK001	10.95	2.19	13.14	6900	28	10.95	23203/Brown hair net pack
10/04/2018	269093	23202	ASDAN LIMITED	ASDAN001	182.00	36.40	218.40	6730	31	182.00	23202/Short courses annual fee
27/04/2018	286131	23204	ATLAS (UK)	ATL001	2,860.00	572.00	3,432.00	9062	91	2,860.00	23204/Standing double framesx4
30/04/2018	4565	23332	ATLAS (UK)	ATL001	370.16	74.03	444.19	6932	22	370.16	23332/Lock up Monday Un Sunday
16/04/2018	160418	23323	BANKLINE	BANKL01	109.50	0.00	109.50	6975	31	109.50	23323/Monthly billing April
05/04/2018	3527322	23190	BOOKER	BOOK002	245.72	34.64	280.36	6500	28	245.72	23190/Booker HIB supplies
17/04/2018	SVO/342700	23294	BREWERS	BREW001	15.32	3.06	18.38	5410	36	15.32	23294/Community Centre supply
30/04/2018	343080	23333	BREWERS	BREW001	30.03	6.01	36.04	5010	21	30.03	23333/Row hamilton wire brush
17/04/2018	41714570	23206	BREWERS	BREW001	10.27	0.00	10.27	6101	22	10.27	23206/Telephone usage bill
04/04/2018	040418	23205	BRITISH GAS - CL	BRIT002	57.45	0.00	57.45	9012	91	57.45	23205/Cemetery Lodge bill
18/04/2018	5432	23207	BRODEX TRIDENT	BRIT002	669.00	133.80	802.80	6922	36	669.00	23207/Chlorination to Water se
12/04/2018	401981496	23238	CANON UK	CAN001	2,131.19	426.24	2,557.43	6200	31	2,131.19	23238/council offices ink
10/04/2018	2039	23208	A CHAILI	CHAI001	80.00	0.00	80.00	5410	36	80.00	23208/Community Centre washer
12/04/2018	101088	23210	CURD & CURE	CHS001	45.58	0.00	45.58	6500	28	45.58	23210/food supplies
26/04/2018	102044	23209	CURD & CURE	CHS001	34.02	0.00	34.02	6500	28	34.02	23209/food supplies
25/04/2018	143598	23295	COBLANDS LANDSCAPES	COB002	153.43	30.69	184.12	5340	21	153.43	23295/Harry's tree
13/04/2018	147302	23212	CONNECTAPHONE	CON001	321.36	64.27	385.63	6101	36	11.49	23212/Community Centre charges
30/04/2018	61856479	23211	LOCAL WORLD	COUR001	600.00	120.00	720.00	6440	31	600.00	23212/Knole paddock charges
15/04/2018	INV-3414	23214	CREATIVE PRODUCTIONS	CPR001	132.00	26.40	158.40	6323	40	132.00	23212/Cemetery Park charges
19/04/2018	INV-3471	23213	CREATIVE PRODUCTIONS	CPR001	25.00	5.00	30.00	6200	31	25.00	23212/Council office charges
30/04/2018	979819	23334	ERNEST DOE	DOE001	2,318.75	463.75	2,782.50	5500	21	2,318.75	23211/Town council adverts
06/03/2018	181072	23326	DAVID OGILVIE	DOEL001	761.50	152.30	913.80	5050	21	761.50	23214/Wellbeing business show
04/04/2018	H154A467	23195	E-ON	E-ON	338.35	67.67	406.02	6862	26	338.35	23213/Meeting basement leaflet

Sevenoaks Town Council

PURCHASE LEDGER INVOICE LISTING FOR MONTH No 1

Date :- 29/05/2018

Time :- 16:40

**Ledger No 1 for Month No 1**

**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	
01/04/2018	REV/1	23338	EASY-GATE LTD	EASY001	1,056.00	0.00	1,056.00	299	0	1,056.00	23338/Easy-Gate correction
01/04/2018	REV/2	23339	EASY-GATE LTD	EASY001	-880.00	0.00	-880.00	299	0	-880.00	23339/Easy-Gate Correction
01/04/2018	CORR/REV/1	23340	EASY-GATE LTD	EASY001	-1,056.00	0.00	-1,056.00	299	0	-1,056.00	23340/Easy-Gate Correction
01/04/2018	CORR/REV/2	23341	EASY-GATE LTD	EASY001	880.00	0.00	880.00	299	0	880.00	23341/Easy-Gate Correction
01/04/2018	REV/3	23342	EASY-GATE LTD	EASY001	-1,056.60	0.00	-1,056.60	299	0	-1,056.60	REV/3/23342/Easy-Gate Ltd
01/04/2018	REV/4	23343	EASY-GATE LTD	EASY001	880.50	0.00	880.50	299	0	880.50	REV/4/23343/Easy-Gate Ltd
01/04/2018	DD19	23322	EDF ENERGY	EDFNEW001	17.00	0.00	17.00	6861	26	17.00	23322/DD Jubilee Clock
17/04/2018	10803	23298	EDWARD TYRRELL	EDW002	27.95	5.59	33.54	5410	23	27.95	23298/BVR Alois
27/10/2017	10504	23328	EDWARD TYRRELL	EDW002	9.38	1.87	11.25	5310	21	9.38	23328/75mm pointed machine pos
05/04/2018	2540165	23194	ELITE	EF5001	68.52	1.64	70.16	6500	28	68.52	23194/Food Supplies
11/04/2018	254241	23193	ELITE	EF5001	133.35	2.77	136.12	6500	28	133.35	23193/Food supplies
11/04/2018	2545242	23191	ELITE	EF5001	3.60	0.00	3.60	6500	28	3.60	23191/V C supplies
12/04/2018	2546267	23192	ELITE	EF5001	66.23	2.75	68.98	6500	28	66.23	23192/Food Supplies
18/04/2018	2551329	23215	ELITE	EF5001	158.04	8.21	166.25	6500	28	158.04	23215/food supplies
20/04/2018	2553619	23216	ELITE	EF5001	43.09	5.06	48.15	6500	28	43.09	23216/food supplies
25/04/2018	0002557455	23297	ELITE	EF5001	499.44	11.54	510.98	6500	28	499.44	23297/food supplies
25/04/2018	CR0002564	23296	ELITE	EF5001	-32.25	0.00	-32.25	6500	28	-32.25	23296/Refund strawberry split
30/04/2018	RE2313802	23319	ELITE	EF5001	-4.00	0.00	-4.00	6500	28	-4.00	RE2313802/23319/Elite Food Ser
13/04/2018	37372	23219	EJFFIREPROTECT	EJFFIRE001	12.00	2.40	14.40	6200	28	12.00	23219/Fire log book
28/04/2018	51700	23217	ELLIS WHITTAM	ELL001	3,000.00	600.00	3,600.00	6020	31	3,000.00	23217/Renewal Combined yr1
28/04/2018	51701	23218	ELLIS WHITTAM	ELL001	455.10	0.00	455.10	6020	31	455.10	23218/Insurance Yr1-3 IPT
27/04/2018	DDAPR	23325	EMAP	EMAP001	299.00	0.00	299.00	6330	31	299.00	23325/Government Chronicle DD
24/02/2018	450018	23222	GALA GRAPHICS	GALA001	131.64	26.33	157.97	6460	60	131.64	23222/Feather Flag & Plas Flag
04/04/2018	INV/426304	23223	GAZA TIMBER	GAZA001	34.33	6.87	41.20	5230	22	34.33	23223/After break in supplies
26/04/2018	150	23220	GLENN BALL	GLE001	2,028.20	0.00	2,028.20	5413	21	2,028.20	23220/Public WC at pavilion gr
18/04/2018	456362	23221	GLOBAL DIRECT	GLOB001	36.51	7.30	43.81	5500	28	36.51	23221/Rectangular Tray
30/04/2018	INV-1760	23327	GO COACH	GO001	3,004.69	0.00	3,004.69	6495	32	3,807.39	23327/Go Hire April
24/04/2018	1149	23226	HARRY STEBBING	**AR001	942.00	188.40	1,130.40	5310	21	942.00	23226/Supply wall mounted door

Sevenoaks Town Council

PURCHASE LEDGER INVOICE LISTING FOR MONTH No 1

Date :- 29/05/2018

Time :- 16:40

Supplier A/c Order

Ledger No 1 for Month No 1

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	Nominal Ledger Analysis			Analysis Detail
								A/C	Centre	Amount	
24/04/2018	1150	23225	HARRY STEBBING	HAR001	1,837.00	367.40	2,204.40	5410	23	1,837.00	23225/Supply doors w/notice bo
11/04/2018	69219	23224	HERBERT & WARD	HAW001	146.00	0.00	146.00	6500	28	146.00	23224/SNG machine & coffees/cho
14/04/2018	10544	23227	HELIOCENTRIX	HELI001	587.93	117.59	705.52	6240	91	587.93	23227/HP 250 G6 Bat & Ball
17/04/2018	10565	23229	HELIOCENTRIX	HELI001	460.80	92.16	552.96	6240	31	460.80	23229/hp 290 g1 Council office
19/04/2018	10574	23228	HELIOCENTRIX	HELI001	30.00	6.00	36.00	6240	31	30.00	23228/Council offices Reg renew
30/04/2018	10599	23299	HELIOCENTRIX	HELI001	579.25	115.85	695.10	6240	31	579.25	23299/Council offices IT serv
20/04/2018	9956	23189	ICCM	ICCM001	90.00	0.00	90.00	6630	22	90.00	9956/23189/ICCM
01/04/2018	4306	23231	INST CEM & CREM MGMT	INST002	90.00	0.00	90.00	6730	22	90.00	23231/parish & town membership
26/04/2018	SEVE02FLO	23232	INVICTA INSURANCE	INV003	2,974.04	0.00	2,974.04	6020	31	2,974.04	23232/Fleet insurance
10/04/2018	2995961	23300	JCB GREENSHIELDS	JCB001	1,190.52	238.11	1,428.63	5525	22	1,190.52	23300/Greatness P C work
25/04/2018	78970	23233	JIK	JIK001	140.00	28.00	168.00	6315	31	140.00	23233/Job Advert RFO
23/04/2018	1839	23321	JJ BROOKS	JJB001	12,216.29	2,443.26	14,659.55	340	0	12,216.29	23321/Quakers Hall Interim Pay
23/04/2018	1003170	23336	KALL KWIK	KALL001	464.00	57.80	521.80	6322	40	464.00	23336/Guide for Business Award
01/04/2018	6571	23234	KAPC	KAPC001	1,275.00	255.00	1,530.00	6730	31	1,275.00	23234/Subscription
03/04/2018	900063849	23235	KCC KCS	KCC003	480.00	96.00	576.00	6610	31	480.00	23235/third visit of audit pla
08/04/2018	13114411	23236	KCC KCS	KCC003	55.05	11.01	66.06	6010	33	12.00	23236/Cleaning supplies
13/04/2018	13115893	23237	KCC KCS	KCC003	6.50	1.30	7.80	6200	31	6.50	23237/Stationery Supply
22/04/2018	13121527	23239	KCC KCS	KCC003	124.70	24.94	149.64	6010	33	32.65	23239/Cleaning supply
27/04/2018	13126251	23240	KCC KCS	KCC003	69.50	13.90	83.40	6200	31	20.40	23240/stationery supplies
20/04/2018	13120505	23301	KCC KCS	KCC003	105.35	21.07	126.42	6952	21	21.60	23240/cleaning supplies
09/04/2018	AG203	23293	KENCLEAN	KENC001	825.00	165.00	990.00	9062	91	825.00	23301/supplies
06/04/2018	6583632	23196	KFF	KFF001	65.89	2.62	68.51	6500	28	65.89	23301/supplies
19/01/2018	6521452	23241	KFF	KFF001	8.88	0.00	8.88	6500	28	8.88	23301/supplies
19/04/2018	6593616	23302	KFF	KFF001	108.06	5.09	113.15	6500	28	108.06	23293/CCTV Camera Survery
											23196/Frozen Food supplies
											23241/food supply
											23302/food supplies

Sevenoaks Town Council

PURCHASE LEDGER INVOICE LISTING FOR MONTH No 1

Date :- 29/05/2018

Time :- 16:40

**Ledger No 1 for Month No 1**

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		
27/04/2018	75700	23303	LANDSCAPE SUPPLY CO	LAND001	137.77	27.56	165.33	5525	21	19.89	23303/supplies		
12/04/2018	CR75325	23318	LANDSCAPE SUPPLY CO	LAND001	-78.60	-15.72	-94.32	5500	22	-78.60	23318/Cancel Inv74625		
08/04/2018	61836877	23243	LOCAL WORLD LTD	LOCA001	160.00	32.00	192.00	6460	31	160.00	23243/Sevenoaks Chronicle adve		
08/04/2018	61836878	23242	LOCAL WORLD LTD	LOCA001	78.00	15.60	93.60	6440	31	78.00	23242/Sevenoaks chronicle adve		
19/04/2018	28477	23244	MAX FORDHAM	MAX001	1,250.00	250.00	1,500.00	9062	91	1,250.00	23244/Bat & Ball travel & sund		
19/04/2018	71526	23245	MICHAELS CIVIC ROBES	MCR001	1,157.50	231.50	1,389.00	6421	31	1,157.50	23245/Mayoral Robe Faux Fur		
01/04/2018	028	23248	MILK & MORE	MILK001	3.28	0.00	3.28	6330	31	3.28	23248/milk supply		
26/04/2018	2604	23246	MEL'S MAGICAL	MMP001	205.00	0.00	205.00	6868	31	205.00	23246/Kippington Meadow Play A		
30/03/2018	1262/17/003	23247	MOULTON TAGGART	MOUL001	800.00	160.00	960.00	9068	91	800.00	23247/Bat & Ball preparationm		
16/04/2018	1118	23199	MSB ROOFING	MSB001	248.00	49.60	297.60	5410	36	248.00	1118/23199/MSB Roofing Service		
02/04/2018	16528200	23249	NISBETS	NIS001	43.14	8.62	51.76	5500	28	43.14	23249/supplies		
20/04/2018	16640856	23250	NISBETS	NIS001	140.37	28.07	168.44	6500	28	140.37	23250/supplies		
30/04/2018	CR1130377	23251	NISBETS	NIS001	-47.69	-9.54	-57.23	6500	28	-47.69	23251/Charcoal cup refund		
13/04/2018	Q406263	23200	NLA MEDIA	NLA001	381.00	76.20	457.20	6635	31	381.00	23200/NLA Media Licence		
13/04/2018	Q406263CR	23201	NLA MEDIA	NLA001	-317.50	-63.50	-381.00	6635	31	-317.50	23201/Contra net NLA licence		
12/04/2018	SO-035765	23252	OAKS PLANT HIRE	OAKS001	22.17	2.42	24.59	5700	22	13.50	23252/surveyors road line		
03/04/2018	CR0003848	23253	OBM	OBM001	-6.75	-1.35	-8.10	5410	21	-6.75	23253/Cancel InvA0475629		
17/04/2018	A0479120	23306	OBM	OBM001	1.36	0.27	1.63	5310	21	1.36	23306/Pair tree hinges		
26/04/2018	A0479881	23304	OBM	OBM001	68.80	13.76	82.56	5030	21	68.80	23304/St Nicolas		
26/04/2018	A0479882	23305	OBM	OBM001	33.30	6.66	39.96	5310	21	33.30	23305/Bag of Post fix		
04/04/2018	9881	23255	PARKERS	PARK001	1,785.80	0.00	1,785.80	5330	21	1,785.80	23255/Pro36 Grass Seed		
20/04/2018	1304020	23254	PERFECT HOMES	PERH001	31,485.43	6,297.09	37,782.52	5412	21	31,485.43	23254/Transfer CIL - offset		
28/04/2018	480973	23307	PIN BINS	PINB001	245.00	49.00	294.00	5410	21	100.00	23307/Open Spaces		
03/04/2018	98937677	23257	PLUSNET	PLUS01	18.50	3.70	22.20	6101	22	18.50	23257/Cemetery Charges		
04/04/2018	98978166	23258	PLUSNET	PLUS01	24.53	4.90	29.43	6101	28	24.53	23258/Vine Cafe charges		

Sevenoaks Town Council

PURCHASE LEDGER INVOICE LISTING FOR MONTH No 1

Date : 29/05/2018

Time : 16:40

Supplier A/c Order

Ledger No 1 for Month No 1

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	Nominal Ledger Analysis			Analysis Detail
								A/C	Centre	Amount	
					43.50	8.70	52.20	6101	50	43.50	23256/HIB Charges
14/04/2018	98979861	23256	PLUSNET	PLUS01	47.50	9.50	57.00	6101	33	47.50	23260/Phone Charges
18/04/2018	99136853	23260	PLUSNET	PLUS01	24.01	4.80	28.81	6101	36	24.01	23259/CC charges
19/04/2018	99177455	23259	PLUSNET	PLUS01	720.00	0.00	720.00	5010	29	720.00	23261/Security Guards Vine G S
19/04/2018	08042018	23261	PROJECT Q	PRO004	41.00	8.20	49.20	5500	21	41.00	23262/Rabbitting Spade
11/04/2018	S55684	23262	RAWSTONE HIRE	RAW001	161.67	32.33	194.00	5500	21	161.67	23335/Site fencing panel
30/04/2018	S56275	23335	RAWSTONE HIRE	RAW001	418.69	83.74	502.43	4010	31	418.69	23308/Temporary services suppl
19/03/2018	14544	23308	RECRUITMENT SOLUTION	RECS001	45.00	0.00	45.00	5410	36	45.00	23309/Window cleaners
06/04/2018	6418	23309	REFLECTIONS	REFL001	150.00	0.00	150.00	6323	40	150.00	23263/Business Show
29/04/2018	18-027	23263	RUSSELL HARPER	RUS001	325.00	65.00	390.00	6244	40	325.00	23272/Reinstall Saberscom
26/04/2018	509611	23272	SABERCOM	SAB001	1,395.00	279.00	1,674.00	6300	31	1,395.00	23264/SageCover Premium
09/04/2018	I009500594	23264	SAGE	SAGE001	477.50	11.50	489.00	6200	31	477.50	23276/Petty cash pads
04/04/2018	2049813	23276	SDC	SDC001	3,038.46	0.00	3,038.46	5421	60	1,961.54	23276/E Town Cryer
06/04/2018	2049847	23274	SDC	SDC001	332.80	0.00	332.80	5420	60	1,076.92	23274/Wednesday Rent Markets
09/04/2018	147818	23275	SDC	SDC001	332.80	0.00	332.80	1208	31	332.80	23275/recharged market sg grou
19/04/2018	2049870	23320	SDC	SDC001	0.00	600.00	600.00	0	0	0.00	23320/Cr cricket gnd as sold
30/04/2018	RE30712533	23320	SDC	SDC001	-410.00	0.00	-410.00	340	0	-410.00	23310/dog waste bins quarterly
22/03/2018	147296	23310	SDC DIRECT SERVICES	SDC002	618.80	123.76	742.56	6934	21	618.80	23278/Associate Membership
19/04/2018	27924	23278	SEEMP	SEEMP001	326.00	65.20	391.20	6730	31	326.00	23279/supplies
25/04/2018	802779170	23279	SETON	SET001	20.07	4.01	24.08	6922	36	20.07	23273/Knole Paddock water
24/04/2018	89	23273	SOUTH EAST WATER	SEWAT001	24.39	0.00	24.39	6000	21	24.39	23311/Gas Oil
29/11/2017	63884	23311	SGE	SGE001	17.55	0.88	18.43	5700	22	17.55	23265/200 Leaf Bespoke Grant
04/04/2018	0000263748	23265	SHAW & SONS	SHAW001	318.00	63.60	381.60	6200	22	318.00	23270/Petrol
01/04/2018	090466	23270	SHELL	SHELL001	74.30	14.86	89.16	5700	22	89.16	23270/Petrol
08/04/2018	090528	23271	SHELL	SHELL001	58.75	11.75	70.50	5700	21	65.06	23271/Petrol
22/04/2018	090641	23312	SHELL	SHELL001	78.96	15.78	94.74	5700	22	58.75	23312/Petrol
								5700	21	18.53	23312/Petrol
								5700	21	60.43	23312/Petrol

