

PURCHASE LEDGER

Expenditure

Month 1

2019/2020

April 2019

Town Council Offices
Bradbourne Vale Road
Sevenoaks Kent TN13 3QG

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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
05/04/2019	1334060	25376	4 IMPRINT	4IM001	182.95	36.59	219.54	6323	40	182.95	25376/100 bags for Business Sh
10/04/2019	1334399	25423	4 IMPRINT	4IM001	182.95	36.59	219.54	7616	40	182.95	25423/100x cotton bags
16/04/2019	1334811	25415	4 IMPRINT	4IM001	376.45	75.29	451.74	6460	60	376.45	25415/250 reusable bags
24/04/2019	DM-1335263	25413	4 IMPRINT	4IM001	744.30	148.86	893.16	6323	40	297.72	25413/100 sports bottle
								7616	40	297.72	25413/100 sports bottle
17/04/2019	9087	25367	ACOO PROMOS CENTRAL	ACOO001	142.00	28.40	170.40	6200	31	148.86	25413/50 sports bottle
08/04/2019	1/J9421	25333	ALTOFFICE	ALTO001	112.00	22.40	134.40	6200	31	142.00	25367/custom lanyards
11/04/2019	118265-004	25345	AMENITY TRAINING	AMEN001	930.00	0.00	930.00	6320	21	112.00	25333/HP301 inkjet cartridge
30/04/2019	61453	25441	APPOINTMENT BUS	APP001	132.57	26.51	159.08	6320	22	697.50	25345/brush cutter training
15/04/2019	15/04/2019	25446	BANKLINE	BANKL01	115.90	0.00	115.90	6200	31	232.50	25345/brush cutter training
04/04/2019	3543873	25320	BOOKER	BOOK001	187.14	16.61	203.75	6975	31	10.95	25441/counter charges
04/04/2019	3543874	25321	BOOKER	BOOK001	114.14	15.98	130.12	6500	28	121.62	25441/counter charges
19/04/2019	3544557	25346	BOOKER	BOOK001	164.09	3.72	167.81	6500	30	115.90	25446/Monthly charges Apr
19/04/2019	3544558	25347	BOOKER	BOOK001	145.04	14.20	159.24	6500	28	187.14	25320/goods for resale
26/04/2019	3544912	25386	BOOKER	BOOK001	348.63	53.05	401.68	6500	28	114.14	25321/goods for resale
11/04/2019	3544249	25334	BOOKER	BOOK002	223.89	24.83	248.72	6500	50	164.09	25346/goods for resale
17/04/2019	SVO/348771	25450	BREWERS	BREW001	15.18	3.04	18.22	6500	28	348.63	25386/goods for resale
24/04/2019	SVO/348817	25452	BREWERS	BREW001	29.25	5.85	35.10	5013	21	223.89	25334/goods for resale
17/04/2019	VP4171457	25377	BT	BRIT002	48.56	1.71	50.27	6101	22	10.13	25450/chalkboard paint
06/04/2019	1895858	25335	CASTLE WATER	CAS001	886.58	0.00	886.58	6000	33	5.05	25450/Albany brush
03/04/2019	1878180	25395	CASTLE WATER	CAS001	45.05	0.00	45.05	6000	28	29.25	25452/sadolin and brush set
04/04/2019	1884134	25394	CASTLE WATER	CAS001	194.14	0.00	194.14	5025	21	48.56	25377/April charges
04/04/2019	1884997	25396	CASTLE WATER	CAS001	19.46	0.00	19.46	6000	29	886.58	25335/water bill 1-31 Mar 19
05/04/2019	131445	25324	CURD & CURE	CHS001	60.24	0.00	60.24	6500	28	45.05	25395/water charges March
										194.14	25394/water bill March
										19.46	25396/water charges March
										60.24	25324/goods for resale

PURCHASE LEDGER INVOICE LISTING FOR MONTH No 1

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	
25/04/2019	133001	25383	CURD & CURE	CHS001	69.49	0.00	69.49	6500	28	69.49	25383/goods for resale
25/04/2019	133002	25385	CURD & CURE	CHS001	52.20	10.44	62.64	6500	28	52.20	25385/goods for resale
25/04/2019	133003	25384	CURD & CURE	CHS001	29.76	5.95	35.71	6500	28	29.76	25384/goods for resale
24/04/2019	STCO-07	25342	CJ'S CLEANING	CJS002	560.00	0.00	560.00	6013	33	560.00	25342/4 weekly clean-11Mar-5Ap
24/04/2019	STCO-08	25343	CJ'S CLEANING	CJS002	560.00	0.00	560.00	6013	33	560.00	25343/4 week clean-8Apr-3May
16/04/2019	148714	25390	CONNECTAPHONE	CON001	441.60	88.32	529.92	6101	21	11.60	25390/monthly phone bill
								6101	22	13.22	25390/monthly phone bill
								6101	36	11.49	25390/monthly phone bill
								6101	30	14.76	25390/monthly phone bill
								6101	31	390.53	25390/monthly phone bill
16/04/2019	GP890	25338	COOLINGS	COOL001	495.00	99.00	594.00	5500	28	495.00	25338/6x acrylic table tops
12/04/2019	12APR19	25378	CORBAN COFFEE	COR002	140.00	0.00	140.00	6500	30	140.00	25378/coffee for resale
04/04/2019	INV-5057	25348	CREATIVE PRODUCTIONS	CPR001	102.00	20.40	122.40	6460	30	102.00	25348/2 x A1 boards
09/04/2019	INV-5067	25425	CREATIVE PRODUCTIONS	CPR001	79.50	15.90	95.40	7616	40	79.50	25425/1000 x A5 flyers
12/04/2019	INV-5091	25424	CREATIVE PRODUCTIONS	CPR001	50.20	10.04	60.24	6323	40	50.20	25424/posters
24/04/2019	INV-5106	25412	CREATIVE PRODUCTIONS	CPR001	78.00	15.60	93.60	7616	40	78.00	25412/advertising board
30/04/2019	INV-5132	25469	CREATIVE PRODUCTIONS	CPR001	50.00	10.00	60.00	6900	40	50.00	25469/roller banner
04/04/2019	10393	25370	STREETLIGHTS	DIR001	160.75	32.15	192.90	6862	26	160.75	25370/repair-Claarenden&Harriso
11/04/2019	10413	25461	STREETLIGHTS	DIR001	162.75	32.55	195.30	6862	26	162.75	25461/lighting repair Linden C
11/04/2019	22773	25454	ERNEST DOE	DOE001	6.99	1.40	8.39	5525	22	6.99	25454/Hitch pin
02/04/2019	H1701FAD2	25392	E-ON	E-ON	328.48	65.70	394.18	6862	26	328.48	25392/March electricity charge
14/03/2019	CN/H16F011	25437	E-ON	E-ON	1,206.22	0.00	1,206.22	6862	26	1,206.22	25437/CN/electricity ch March
14/03/2019	H16F011B0	25438	E-ON	E-ON	-1,573.32	0.00	-1,573.32	6862	26	-1,573.32	25438/CN electricity charges M
01/04/2019	0002862817	25315	ELITE	EFS001	55.88	0.00	55.88	6500	30	55.88	25315/goods for resale
12/04/2019	0002873846	25336	ELITE	EFS001	68.19	0.00	68.19	6500	28	68.19	25336/goods for resale
15/04/2019	0002875808	25337	ELITE	EFS001	64.17	0.00	64.17	6500	30	64.17	25337/goods for resale
16/04/2019	0002877053	25350	ELITE	EFS001	81.04	0.00	81.04	6500	30	81.04	25350/goods for resale
19/04/2019	0002880925	25349	ELITE	EFS001	58.05	0.00	58.05	6500	28	58.05	25349/goods for resale
20/04/2019	0002881927	25380	ELITE	EFS001	67.54	0.00	67	6500	28	67.54	25380/goods for resale

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Ledger No 1 for Month No 1

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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
20/04/2019	000286854	25379	ELITE	EFS001	-12.50	0.00	-12.50	6500	28	-12.50	25379/CN-kale/mv 0002881927
24/04/2019	0002884118	25381	ELITE	EFS001	51.71	0.00	51.71	6500	28	51.71	25381/goods for resale
01/04/2019	SINV008195	25316	ELLIS WHITTAM	ELLI001	540.10	17.00	557.10	6020	31	540.10	25316/legal expenses insurance
15/04/2019	10422STC	25351	ENVOY	ENV002	7,400.00	1,480.00	8,880.00	9062	91	7,400.00	25351/evaluation of re-develop
09/04/2019	04042712	25455	FAIRALLS	FAIR001	42.64	8.53	51.17	5410	22	42.64	25255/materials fix litter bin
18/04/2019	04043051	25453	FAIRALLS	FAIR001	10.30	2.06	12.36	5310	21	10.30	25453/postfix and shingle
23/04/2019	04043081	25456	FAIRALLS	FAIR001	23.90	4.78	28.68	5410	21	23.90	25456/boltandscrews
11/04/2019	FBAUK19-	25352	FIELD BASED ASSESMENT	FBA001	340.00	0.00	340.00	6320	22	85.00	25352/L2 award-brush cut train
12/04/2019	IN944904	25422	FLASHBAY	FLA002	169.50	33.90	203.40	6320	21	255.00	25352/L2 award-brush cut train
11/04/2019	602614	25329	GALA GRAPHICS	GALA001	48.66	9.73	58.39	6460	60	169.50	25422/8GB flash drive x25
15/04/2019	603485	25332	GALA GRAPHICS	GALA001	464.00	92.80	556.80	6460	60	48.66	25329/balloons&badges L.Y.L.M
12/04/2019	162	25353	GLENN BALL	GLE001	2,457.41	0.00	2,457.41	9071	91	464.00	25332/bunting L.Y.L.M
30/04/2019	INV-2429	25463	GO COACH	GO001	3,308.66	0.00	3,308.66	6495	32	2,457.41	25353/architect services
15/04/2019	100640	25419	GODFREYS	GOD001	48.76	9.75	58.51	1495	32	4,566.96	25463/route 8 bus service Apr
15/04/2019	100641	25417	GODFREYS	GOD001	37.54	7.51	45.05	5525	22	-1,258.30	25463/route 8 bus service Apr
15/04/2019	100648	25418	GODFREYS	GOD001	66.00	13.20	79.20	5525	22	13.91	25419/Toro V belt
10/04/2019	05/009009	25451	GREENHAM	GREE001	237.04	47.41	284.45	5525	22	3.33	25419/Toro spark plug
09/04/2019	8613	25354	GRAHAM TAYLOR ENGRAV	GTE001	63.32	12.66	75.98	6415	31	13.60	25419/Toro oil filter
24/04/2019	8613/2	25402	GRAHAM TAYLOR ENGRAV	GTE001	10.00	2.00	12.00	6415	31	17.92	25419/Toro air filter
15/04/2019	72518	25355	HERBERT & WARD	HAW001	178.50	0.00	178.50	6500	28	23.14	25417/Hsqv blade
04/04/2019	11989	25440	HELIOCENTRIX	HELI001	125.00	25.00	150.00	5500	31	14.40	25417/Hsqv shield
30/04/2019	12036	25474	HELIOCENTRIX	HELI001	983.72	196.74	1,180.46	6240	31	66.00	25418/shredder kit
										24.05	25451/telescopic post
										212.99	25451/Protective clothing
										63.32	25354/jade glass-Mayor's award
										10.00	25402/delivery charge-Jade gla
										178.50	25355/goods for resale
										125.00	25440/24" Monitor w/stand
										983.72	25474/ IT back up service

Sevensoaks Town Council

Date :- 23/05/2019

Time :- 15:43

PURCHASE LEDGER INVOICE LISTING FOR MONTH No 1

Ledger No 1 for Month No 1

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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	
30/04/2019	12044	25475	HELIOCENTRIX	HELI001	642.40	128.48	770.88	6240	21	642.40	25475/ computer office package
01/04/2019	10958	25357	INST CEM & CREM MGMT	INST002	95.00	0.00	95.00	6630	22	95.00	25357/ann.membership AC
01/04/2019	4306/2019/2	25356	INST CEM & CREM MGMT	INST002	95.00	0.00	95.00	6630	22	95.00	25356/annual membership
29/04/2019	00553	25467	INTRATEST	INT001	875.00	175.00	1,050.00	5410	31	875.00	25467/lampost test hang basket
15/04/2019	SEVE02FLO	25339	INVICTA INSURANCE	INV003	2,980.00	0.00	2,980.00	6020	31	2,980.00	25339/fleet insurance 2019-20
01/04/2019	7198	25358	KALC	KALC	1,300.00	260.00	1,560.00	6730	31	1,300.00	25358/annual subscription 19/20
26/04/2019	1004024	25444	KALL KWIK	KALL001	354.00	8.00	362.00	6322	40	115.00	25444/1000 flyers
								6323	40	199.00	25444/200 guides
								6323	40	40.00	25444/40 mins design
30/04/2019	1004023	25470	KALL KWIK	KALL001	239.00	8.00	247.00	7616	40	239.00	25470/show guide and design
23/04/2019	1088	25359	KARTY-PARTY	KAR002	250.00	0.00	250.00	6869	32	250.00	25359/characters Ferrari event
08/04/2019	900085840	25325	KENT COUNTY COUNCIL	KCC002	480.00	96.00	576.00	6610	31	480.00	25325/3rd audit visit-March`19
24/04/2019	13379008	25460	KENT COUNTY COUNCIL	KCC002	13.15	2.63	15.78	6013	33	13.15	25460/wiping cloths and mop
30/04/2019	13383100	25457	KENT COUNTY COUNCIL	KCC002	101.10	20.22	121.32	6935	21	101.10	25457/Dustbin and sacks
24/04/2019	CN/13379008	25496	KENT COUNTY COUNCIL	KCC002	-13.15	-2.63	-15.78	6013	33	-13.15	25496/CN-wrong account code
30/04/2019	CN/13383100	25498	KENT COUNTY COUNCIL	KCC002	-101.10	-20.22	-121.32	6935	21	-101.10	25498/CN-wrong account code
04/04/2019	13373550	25361	KCC KCS	KCC003	13.90	2.78	16.68	6200	31	13.90	25361/stationary STc
04/04/2019	13373551	25362	KCC KCS	KCC003	40.65	8.13	48.78	6013	22	40.65	25362/cleaning products
04/04/2019	13373552	25360	KCC KCS	KCC003	138.60	27.72	166.32	6200	31	138.60	25360/stationary STC
05/04/2019	13374456	25363	KCC KCS	KCC003	5.85	1.17	7.02	6013	22	5.85	25363/cleaning products
14/04/2019	13376128	25421	KCC KCS	KCC003	10.65	2.13	12.78	6200	31	10.65	25421/stationary
18/04/2019	13377076	25414	KCC KCS	KCC003	114.30	22.86	137.16	6013	33	106.70	25414/cleaning materials
								6200	31	7.60	25414/stationary
26/04/2019	13381016	25447	KCC KCS	KCC003	2.35	0.47	2.82	6200	31	2.35	25447/stationary
30/04/2019	13384159	25468	KCC KCS	KCC003	105.65	21.13	126.78	6200	31	105.65	25468/ stationary
24/04/2019	13379008	25497	KCC KCS	KCC003	13.15	2.63	15.78	6013	33	13.15	25497/cleaning products
30/04/2019	13383100	25499	KCC KCS	KCC003	101.10	20.22	121.32	6935	21	101.10	25499/waste sacks
08/04/2019	6	25323	KEMSING PEST CONTROL	KEMS002	130.00	0.00	130.00	5410	23	130.00	25323/rat treatment Bradb Allo
01/04/2019	6894428	25314	KFF	KFF001	59.33	0.00	59.33	6500	30	59.33	25314/goods for resale

PURCHASE LEDGER INVOICE LISTING FOR MONTH No 1

Ledger No 1 for Month No 1

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	Nominal Ledger Analysis			Analysis Detail
								A/C	Centre	Amount	
1/04/2019	6901487	25328	KFF	KFF001	52.07	2.81	54.88	6500	30	52.07	25328/goods for resale
1/04/2019	6917967	25465	KFF	KFF001	78.98	5.58	84.56	6500	30	78.98	25465/food for resale
1/04/2019	6919644	25466	KFF	KFF001	-1.95	0.00	-1.95	6500	30	-1.95	25466/food for resale refund
1/04/2019	110524	25318	KERNOCK PARK	KPP001	92.00	18.40	110.40	6865	26	92.00	25318/Aureum plant x200
1/04/2019	INV0207714	25443	LANES GROUP	LAN001	95.00	19.00	114.00	5410	36	95.00	25443/clear blockage
1/04/2019	82919	25364	LANDSCAPE SUPPLY CO	LAND001	107.45	21.49	128.94	6952	21	54.99	25364/safety boots
1/04/2019	83171	25420	LANDSCAPE SUPPLY CO	LAND001	120.44	24.09	144.53	5010	29	76.89	25364/litter picker,bag holder
1/04/2019	SESSION27	25405	PHILIP MELDRUM	MEL001	75.00	0.00	75.00	5500	21	43.55	25420/metal U-plns
1/04/2019	27APR2019	25427	MILK & MORE	MILK001	3.24	0.00	3.24	7552	38	75.00	25420/shovel,spade
1/04/2019	1486/18/003	25477	MOULTON TAGGART	MOUL001	1,000.00	200.00	1,200.00	6330	31	3.24	25405/open mic session
1/04/2019	928061232	25331	NALC	NALC001	211.49	42.30	253.79	9063	91	1,000.00	25427/milk delivery Apr
1/04/2019	18776923	25327	NISBETS	NIS001	59.70	11.94	71.64	6710	31	211.49	25477/ surveyors
1/04/2019	18781790	25326	NISBETS	NIS001	22.49	4.49	26.98	5500	50	59.70	25331/Annual conf LL
1/04/2019	18879788	25411	NISBETS	NIS001	17.09	3.41	20.50	5500	50	22.49	25327/kitchen equipments
1/04/2019	Q423550	25340	NLA MEDIA	NLA001	396.00	79.20	475.20	6281	50	17.09	25326/chopping boards x6
1/04/2019	300419	25449	OASIS LANDSCAPES	OAS001	180.00	0.00	180.00	6730	31	396.00	25411/oval coupe plate
1/04/2019	28APR/ANN	25502	ONECARD	ONE002	2,408.14	242.54	2,650.68	4010	21	180.00	25340/licence renewal 2019-20
								5550	21	252.50	25449/garden maint.VG Apr
								5550	21	262.50	25502/tax forGU14 XKZ 12 month
								6500	28	37.38	25502/tax GL55 YAD 12 months
								6500	28	37.38	25502/goods for resale VC
								6500	28	11.67	25502/goods for resale VC
								6500	30	44.13	25502/goods for resale B&B Caf
								6500	30	6.67	25502/goods for resale B&B Caf
								6500	28	34.35	25502/goods for resale VC
								6500	28	9.41	25502/goods for resale VC
								6500	30	55.19	25502/goods for resale B&B Caf
								6500	28	46.50	25502/goods for resale VC
								6500	28	5.84	25502/goods for resale VC

PURCHASE LEDGER INVOICE LISTING FOR MONTH No 1

Date :- 23/05/2019
 Time :- 15:43

Supplier A/c Order

Ledger No 1 for Month No 1

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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	
				6500	30	54.91					25502/goods for resale B&B Caf
				6500	30	3.34					25502/goods for resale B&B Caf
				6500	30	73.85					25502/goods for resale B&B Caf
				6500	30	2.50					25502/goods for resale B&B Caf
				6500	28	49.15					25502/goods for resale VC
				5410	28	200.00					25502/dishwasher repair prepay
				5410	28	-20.42					25502/dishwash.rep. overpy ref
				6240	40	10.95					25502/Acrobat standard licence
				6240	50	16.64					25502/Adobe illustrator
				6240	40	41.62					25502/Creative Cloud membershi
				5500	31	13.32					25502/masterplug circ. breaker
				5500	31	8.37					25502/2x extension leads
				5500	31	5.82					25502/cable crimping set
				5500	31	12.49					25502/50m network cable
				5500	31	27.99					25502/bluetooth pwr amplifier
				5500	21	108.98					25502/water butt for High St G
				5500	21	354.98					25502/water butt x2 Vine Garde
				6281	50	8.32					25502/guitar wall mount w/hook
				6281	50	7.25					25502/recycling bin
				6281	50	19.57					25502/blender for HITB
				6101	31	8.34					25502/LL ipad
				6101	31	6.25					25502/main office ipad
				6101	31	6.25					25502/Tesco ipad
				6104	21	6.25					25502/OS ipad
				6104	21	8.34					25502/OS mobile NC
				6104	22	8.34					25502/cemetery mobile
				6410	31	130.29					25502/drinks Mayor end of year
				6330	31	7.20					25502/milk,tea
				460	60	25.98					25502/LYLM bunting banner

PURCHASE LEDGER INVOICE LISTING FOR MONTH No 1

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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
28/04/2019	28APR/LIN	25501	ONECARD	ONE002	147.37	0.00	147.37	6415	31	70.70	25502/engraved tray Cllr PW
01/04/2019	10602	25365	PARKERS	PARK001	2,043.14	0.00	2,043.14	5330	21	1,943.04	25365/grass seeds 20kg
03/04/2019	0000302867	25393	PLUSNET	PLUS01	18.50	3.70	22.20	6101	22	18.50	253939/monthly internet bill
04/04/2019	0000297694	25398	PLUSNET	PLUS01	26.60	5.32	31.92	6101	28	26.60	25398/monthly internet bill
04/04/2019	0000302865	25397	PLUSNET	PLUS01	45.23	9.05	54.28	6101	50	45.23	25397/monthly internet bill
09/04/2019	0000249846	25389	PLUSNET	PLUS01	24.68	4.94	29.62	6101	36	24.68	25389/monthly internet bill
08/04/2019	0000249844	25463	PLUSNET	PLUS01	47.50	9.50	57.00	6101	33	47.50	25463/Internet bill Apr
05/04/2019	I009794535	25426	SAGE	SAGE001	1,552.00	310.40	1,862.40	6240	31	1,552.00	25426/Sage50 annual fee
04/04/2019	2053235	25322	SDC	SDC001	3,177.00	510.40	3,687.40	6200	31	370.00	25322/leaflets-plastic free pr
								6200	31	840.00	25322/comm investm plan prints
								6200	31	1,575.00	25322/annual report prints
								6200	31	105.00	25322/ATM agenda prints
								6200	31	100.00	25322/annual meeting banners
								6200	31	150.00	25322/annual meeting flyers
								6200	31	37.00	25322/annual meeting street ba
08/04/2019	2053263	25341	SDC	SDC001	3,096.28	0.00	3,096.28	5420	60	1,097.42	25341/rent April 2019
29/04/2019	2053412	25406	SDC	SDC001	3,870.35	0.00	3,870.35	5421	60	1,998.86	25341/rent April 2019
02/04/2019	154231	25317	SDC DIRECT SERVICES	SDC002	122.15	0.00	122.15	510	0	122.15	25317/biffa bin-spec ev. 2018.
18/04/2019	154276	25368	SDC DIRECT SERVICES	SDC002	179.60	0.00	179.60	510	0	179.60	25368/bin supply/The Vine09/18
25/03/2019	154025	25464	SDC DIRECT SERVICES	SDC002	62.40	0.00	62.40	6935	33	62.40	25464/bin collection charges
30/04/2019	154359	25476	SDC DIRECT SERVICES	SDC002	420.00	0.00	420.00	6889	31	420.00	25476/30 garden waste sacks

Sevenoaks Town Council

Date :- 23/05/2019

Time :- 15:43

PURCHASE LEDGER INVOICE LISTING FOR MONTH No 1

Supplier A/c Order

Ledger No 1 for Month No 1

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	
10/04/2019	9914	25344	SEV MOWERS	SEV006	650.00	130.00	780.00	5500	22	475.00	25344/Husq strimmer/batt+charg
03/04/2019	SH002000	25366	SEVENOAKS FLORIST	SEV009	83.33	16.67	100.00	506	0	83.33	25366/flowers-Chevening lunch
07/04/2019	3150440	25388	SHELL	SHEL001	143.98	28.80	172.78	5700	22	15.28	25388/fuel
14/04/2019	3175248	25500	SHELL	SHEL001	142.98	28.59	171.57	5700	21	128.70	25388/fuel
15/04/2019	8081	25416	SJM 360 GROUP	SJM001	2,486.86	497.37	2,984.23	5500	28	2,486.86	25500/fuel-unleaded and diesel
16/04/2019	9100019501	25448	SPEEDY	SPEED001	210.00	42.00	252.00	5525	21	105.00	25416/AC supply and installati
04/04/2019	4815822740	25401	SSE	SSE001	131.98	6.59	138.57	5625	22	105.00	25448/inspection leisure
04/04/2019	7315981070	25399	SSE	SSE001	206.51	41.30	247.81	5210	22	131.98	25448/inspection cemetery
04/04/2019	7317744300	25400	SSE	SSE001	507.88	101.57	609.45	6010	36	206.51	25401/electricity bill March
09/04/2019	7417144400	25439	SSE	SSE001	67.27	3.36	70.63	6010	30	507.88	25399/electricity bill March
30/04/2019	9115694680	25479	SSE	SSE001	1,017.82	203.56	1,221.38	6010	60	67.27	25400/electricity bill March
23/04/2019	3004	25369	SOUTHBLOOM	SSEB001	355.00	0.00	355.00	6012	36	1,017.82	25439/electricity Jan-Apr 2019
30/04/2019	3937	25471	STAG	STAG002	37.47	0.00	37.47	6865	26	355.00	25479/Gas charges
30/04/2019	3940	25472	STAG	STAG002	246.99	49.40	296.39	5500	30	37.47	25369/entry fee for SSEB
02/04/2019	39	25330	S WILLIAMS	SWA001	450.00	90.00	540.00	6281	50	246.99	25471/stag microphone purchase
17/04/2019	34868	25371	TAYWELL	TAY001	90.25	18.05	108.30	9062	91	450.00	25472/Stag radio handset icorn
24/04/2019	34958	25382	TAYWELL	TAY001	128.25	25.65	153.90	6500	28	90.25	25330/architect work March
02/04/2019	139964	25319	JS TAYLOR	TAYL001	120.00	0.00	120.00	6500	28	128.25	25371/ice cream for resale
30/04/2019	139985	25404	JS TAYLOR	TAYL001	550.00	0.00	550.00	5410	50	40.00	25382/ice cream for resale
25/04/2019	1085/BBS/9	25408	THEIS KHAN	THEI001	5,600.00	1,120.00	6,720.00	5410	50	40.00	25319/replace faulty light fit
25/04/2019	1085/BBS/9	25407	THEIS KHAN	THEI001	500.00	100.00	600.00	5410	50	40.00	25319/replace 3x cool wh lamp
30/04/2019	30APR19	25403	THERAPIA	THER001	180.00	0.00	180.00	6281	50	550.00	25319/replace 3x fluoresc lamp
03/04/2019	03APR2019	25492	TRINITY (REACH)	TRM	19.50	0.00	19.50	9062	91	5,600.00	25404/new cooker hood and hob
30/04/2019	VC300419	25478	V.C HANDYMAN	VCH001	1,140.00	0.00	1,140.00	9062	91	500.00	25408/Architectural fees

PURCHASE LEDGER INVOICE LISTING FOR MONTH No 1

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	
30/04/2019	LAO117271	25473	VEOLIA	VEOL001	12.82	2.56	15.38	6935	36	12.82	25473/bin collection
01/04/2019	9288	25372	VISION ICT	VISICT001	2,725.00	545.00	3,270.00	6240	40	2,725.00	25372/new website STP
12/04/2019	159232	25375	WARNERS SOLICITORS	WARN001	5,087.50	1,017.50	6,105.00	9063	91	5,087.50	25375/professional fees - JCT
12/04/2019	159233	25374	WARNERS SOLICITORS	WARN001	825.00	165.00	990.00	9062	91	825.00	25374/professional fees-JCT
16/04/2019	159256	25373	WARNERS SOLICITORS	WARN001	750.00	150.00	900.00	6001	60	750.00	25373/legal advice-gazebos
30/04/2019	133377	25458	WETTON CLEANING SERV	WET001	27.79	5.56	33.35	5020	29	11.91	25458/Vine toilet cleaning
30/04/2019	133378	25459	WETTON CLEANING SERV	WET001	1,364.53	272.91	1,637.44	5020	21	11.91	25458/O/ space toilet cleaning
23/04/2019	3040R04FEE	25410	WICKSTEEDS	WICK002	4,893.75	978.75	5,872.50	9062	91	4,893.75	25458/O/ space toilet cleaning
26/04/2019	304029SFEE	25409	WICKSTEEDS	WICK002	3,206.25	641.25	3,847.50	9062	91	3,206.25	25459/toilet clean and lock up
01/04/2019	WM1072845	25391	WORLDPAY	WOR001	7.50	1.50	9.00	6975	31	7.50	25459/toilet clean and lock up
30/04/2019	59580082	25442	WORLDPAY	WOR001	28.89	4.90	33.79	6976	31	28.89	25410/contract admin.Qty surve
30/04/2019	59750936	25445	WORLDPAY	WOR001	67.28	8.75	76.03	6976	28	67.28	25409/quantity surveying
29/04/2019	59	25387	ZENZERO	ZENZERO	400.00	0.00	400.00	6460	60	400.00	25391/monthly service fee
TOTAL INVOICES								87,647.51	11,494.02	99,141.53	87,647.51

