

PRELIMINARY PURCHASE DAYBOOK

Purchase Ledger for Month No 9

Order by Invoices Entered

Invoice Date	Invoice Number	Order No	Supplier A/c Name	Supplier A/c Code	Net Value	VAT	Invoice Total	A/C	Centre	Amount	Analysis Description
26/11/2020	MISC/ATB/352		COINROS	COI001	313.92	62.78	376.70	4500	400	313.92	Shrubs for Primrose Hill
09/11/2020	10911	101	LYDNEY SETTLED EST	LYD004	110.00	22.00	132.00	4485	400	110.00	Repair to Town Tubs
11/11/2020	10914	JY/58	LYDNEY SETTLED EST	LYD004	16.67	3.33	20.00	4485	400	16.67	Repair Flower Tubs
17/11/2020	3569	41	MAKINSON	MAK001	57.00	11.40	68.40	4055	100	57.00	November Payroll
30/11/2020	159949	107	OFFICE STAR	OFF001	254.54	50.90	305.44	4155	150	254.54	Stationery
26/08/2020	BK198934		SLCC	SLC001	145.00	29.00	174.00	4060	100	145.00	Cemetery Training AC
30/11/2020	158804	92	TATE	TAT001	140.00	28.00	168.00	4130	150	140.00	Log me in access
30/11/2020	188788		TATE	TAT001	35.00	7.00	42.00	4130	150	35.00	Lap Top Hire November
30/11/2020	18875	71	TATE	TAT001	82.00	16.40	98.40	4130	150	82.00	Mailbox Charges November
27/11/2020	400041009		TINDLE NEWSPAPERS	TIN001	240.00	48.00	288.00	4100	150	240.00	Advert for Contract Renewals
04/12/2020	400041376		TINDLE NEWSPAPERS	TIN001	240.00	48.00	288.00	4100	150	240.00	Advert for Contract Renewals
13/11/2020	0856 AHC599	111	TRAVIS PERKINS	TRA001	156.92	31.38	188.30	4490	400	156.92	Advert for Contract Renewals
03/12/2020	9559	116	WORKSAFELY	WORK001	205.35	0.00	205.35	4185	150	205.35	Landscape Bark x2
08/12/2020	INTERNAL		EXPENSES	EXP001	95.40	0.00	95.40	4060	100	95.40	GRD Staff PPE
02/12/2020	510362	117	CHARLES SAUNDERS	CHAR001	188.20	0.00	188.20	4185	150	188.20	Training Petrol Expenses RB
23/11/2020	1202	21/108	LUKE	LUK001	1,750.00	0.00	1,750.00	4400	300	900.00	Clear Vinyl Gloves
09/12/2020	EMAIL		FODDC	FODDC	487.00	0.00	487.00	4700	150	850.00	Annual Christmas Lights
30/11/2020	8613	JY/54 57 59 62	LIGHT FANTASTIC	LIG001	30.07	6.01	36.08	4485	400	487.00	Christmas LightsHilton Court
30/11/2020	IN77603	JY/63	MINCOST	MIN001	56.30	1.36	57.66	4185	150	487.00	Planning Consent for Banners
02/12/2020	S1120351	110	J PARKER BULBS	JPAR001	33.95	6.79	40.74	4515	400	30.07	Repairs
02/12/2020	S1120442	LTC/110	J PARKER BULBS	JPAR001	28.00	5.60	33.60	125	0	49.50	Chain Saw Helmet
10/12/2020	EMAIL		LYDNEY HUB	LYD001	500.00	0.00	500.00	4235	170	6.80	Chain Saw File
										33.95	Narcissi (Recharge LRT)
										28.00	Narcissi
										500.00	Civic Donation Christmas Meals

AGENDA
ITEM 6.1

TOTAL INVOICES	5,165.32	377.95	5,543.27	5,165.32
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