

04/02/2021

Lydney Town Council

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## PRELIMINARY PURCHASE DAYBOOK

User: CEHW

Purchase Ledger for Month No 11

Order by Invoices Entered

Invoice Date	Invoice Number	Order No	Supplier A/c Name	Supplier A/c Code	Net Value	VAT	Nominal Ledger Analysis				
							Invoice Total	A/C	Centre	Amount	Analysis Description
20/01/2021	32008	122/126	ARKELL HURCOMBE	ARK001	131.50	26.30	157.80	4305	200	68.00	Bronze Plaque Welby
31/01/2021	8994	JY/88 70	LIGHT FANTASTIC	LIG001	7.59	1.52	9.11	4305	200	63.50	Bronze Plaque Welby
20/01/2021	2021-120		SWINDON	SW001	150.00	0.00	150.00	505	0	150.00	3 x Better Ctr Training
13/01/2021	13-01-21-357		LYDNEY ENGINEERING	LYD002	288.25	0.00	288.25	4110	150	288.25	Electricity 2 August to 1st Nov
31/01/2021	19302		TATE	TAT001	35.00	7.00	42.00	4130	150	35.00	Hire of Lap Top December
31/01/2021	19308	92	TATE	TAT001	140.00	28.00	168.00	4130	150	140.00	Remote log me in access Dec
31/01/2021	19337		TATE	TAT001	35.00	7.00	42.00	4130	150	35.00	Jan Hire of Lap Top
01/02/2021	19409	92	TATE	TAT001	82.00	16.40	98.40	4130	150	82.00	Mthly Mail Box Exchange
18/01/2021	0856 AHD915	JY/89	TRAVIS PERKINS	TRA001	34.80	8.96	41.76	4300	200	34.80	Postcrete for Bench
04/01/2021	0856 AHE042	125	TRAVIS PERKINS	TRA001	192.00	38.40	230.40	4410	600	95.00	Flood Defences/Sandbags
20/01/2021	0856 AHE576C		TRAVIS PERKINS	TRA001	-97.00	-19.40	-116.40	4410	600	97.00	Flood Defences/Sandbags
01/02/2021	GRANT		LYDNEY HUB	LYD001	4,203.50	0.00	4,203.50	4766	650	-97.00	Credit for invoice 0856 AHE042
										4,203.50	Q4 Grant Payment

TOTAL INVOICES	5,202.64	112.18	5,314.82
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5,202.64

VAT ANALYSISCODE NRS @ 0.00%	438.25	0.00	438.25
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VAT ANALYSISCODE OTS @ 0.00%	4,203.50	0.00	4,203.50
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VAT ANALYSISCODE S @ 20.00%	560.89	112.18	673.07
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TOTALS	5,202.64	112.18	5,314.82
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