

07/04/2021

Lydney Town Council

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PRELIMINARY PURCHASE DAYBOOK

User: CEHW

Purchase Ledger for Month No 12

Order by Invoices Entered

| Invoice Date | Invoice Number | Order No | Supplier A/c Name | Supplier A/c Code | Net Value | VAT | Nominal Ledger Analysis | | | | Analysis Description |
|-----------------------------|----------------|----------|-------------------|-------------------|---------------|--------------|-------------------------|------|--------|---------------|-----------------------|
| | | | | | | | Invoice Total | A/C | Centre | Amount | |
| 31/03/2021 | 32107 | 139 | ARKELL HURCOMBE | ARK001 | 80.50 | 16.10 | 96.60 | 4305 | 200 | 80.50 | Plaque - Price |
| 30/03/2021 | 1800604787 | 106 | GCC | GLO001 | 150.00 | 30.00 | 180.00 | 4805 | 700 | 150.00 | Speed Survery P/Hill |
| 31/03/2021 | 19799 | 92 | TATE | TAT001 | 140.00 | 28.00 | 168.00 | 4130 | 150 | 140.00 | Mthly Remote Access |
| 31/03/2021 | 19795 | | TATE | TAT001 | 35.00 | 7.00 | 42.00 | 4130 | 150 | 35.00 | Mthly Hire of Lap Top |
| TOTAL INVOICES | | | | | 405.50 | 81.10 | 486.60 | | | 405.50 | |
| VAT ANALYSISCODE S @ 20.00% | | | | | 405.50 | 81.10 | 486.60 | | | | |
| TOTALS | | | | | 405.50 | 81.10 | 486.60 | | | | |

Invoices for Approval at Full Council 12 April 2021

| Supplier | Invoice Number | Invoice Total |
|---------------------------------|----------------|-------------------|
| Ellis Whittam | SINV025010 | £ 2,786.40 |
| Ellis Whittam | SINV025011 | £ 307.90 |
| Network Connections T/A Redhand | 763 | £ 1,500.00 |
| Tate Computer Technology Ltd | 19858 | £ 93.00 |
| WPS Hallam Insurance Brokers | 506095320 | £ 675.60 |
| Aitkens Sportsturf Ltd | 6671 | £ 3,456.00 |
| Alpha Website Designs | 02221 | £ 750.00 |
| Revill Mowers Ltd | 18929 | £ 153.96 |
| Total | | £ 9,722.86 |