Wrestlingworth & Cockayne Hatley Parish Council
Purchase Day Book Report

Trx No	Type	Date	Name	Invoice Number	Ref	Details	Net	VAT	Total
1894	Purchase Invoice	18/04/2024	Npower	IN10120424			397.24	19.86	417.10
1896	Purchase Invoice	18/04/2024	Sage	UK-04404010			26.00	5.20	31.20
1898	Purchase Invoice	30/04/2024	Catherine Dear	April's salary			557.70	0.00	557.70
1911	Purchase Invoice	14/05/2024	Terry C Seymour	S12664			53.75	10.75	64.50
1913	Purchase Invoice	14/05/2024	D J Granger	INV-024583			586.50	117.30	703.80
1915	Purchase Invoice	14/05/2024	D J Granger	INV-024658			586.50	117.30	703.80
1917	Purchase Invoice	14/05/2024	D J Granger	INV-024719			586.50	117.30	703.80
1919	Purchase Invoice	14/05/2024	D J Granger	INV-024786			586.50	117.30	703.80
1921	Purchase Invoice	14/05/2024	Zurich Municipal	532496773			1,032.39	0.00	1,032.39
1923	Purchase Invoice	14/05/2024	Community Heartbeat Trust	20694			300.00	60.00	360.00
1925	Purchase Invoice	14/05/2024	Catherine Dear				140.00	0.00	140.00
1927	Purchase Invoice	14/05/2024	Wrestlingworth Memorial Hall	569			30.00	0.00	30.00
1929	Purchase Invoice	14/05/2024	Sage	UK-04508700			26.00	5.20	31.20
1931	Purchase Invoice	14/05/2024	Npower	IN10420249			355.58	17.78	373.36
1933	Purchase Invoice	31/05/2024	Catherine Dear	May's salary			557.70	0.00	557.70
1935	Purchase Invoice	17/06/2024	Sage	UK-04622149			26.00	5.20	31.20
1937	Purchase Invoice	19/06/2024	Npower	IN10665206			334.80	16.74	351.54
1939	Purchase Invoice	30/06/2024	Catherine Dear	June's salary			557.70	0.00	557.70
1949	Purchase Invoice	09/07/2024	Geoffrey Coan				150.00	0.00	150.00
1951	Purchase Invoice	09/07/2024	Village Link	Grant 2024/25			100.00	0.00	100.00
1953	Purchase Invoice	09/07/2024	St Peter's Church	Grant 2024/25			1,000.00	0.00	1,000.00
1955	Purchase Invoice	09/07/2024	D J Granger	INV-024919			586.50	117.30	703.80
1957	Purchase Invoice	09/07/2024	D J Granger	INV-024984			586.50	117.30	703.80
1959	Purchase Invoice	09/07/2024	D J Granger	INV-025037			586.50	117.30	703.80
1961	Purchase Invoice	09/07/2024	BATPC	AFF74			183.00	0.00	183.00
1963	Purchase Invoice	09/07/2024	Catherine Dear				30.00	0.00	30.00
1965	Purchase Invoice	09/07/2024	Wrestlingworth Memorial Hall	587			30.00	0.00	30.00
1967	Purchase Invoice	09/07/2024	Playground Management Ltd	80901			114.00	22.80	136.80
1969	Purchase Invoice	09/07/2024	Terry C Seymour	S12732			53.75	10.75	64.50
1971	Purchase Invoice	09/07/2024	Npower	IN10966167			293.85	14.69	308.54
1973	Purchase Invoice	09/07/2024	Sage	UK-04735861			26.00	5.20	31.20

1975	Purchase Invoice	30/07/2024	Catherine Dear	July's salary	557.70	0.00	557.70
1980	Purchase Invoice	15/08/2024	Sage	UK-04848036	33.00	6.60	39.60
1982	Purchase Invoice	17/08/2024	Npower	IN11201258	301.78	15.09	316.87
1987	Purchase Invoice	31/08/2024	Catherine Dear		557.70	0.00	557.70
1993	Purchase Invoice	05/09/2024	Wrestlingworth Memorial Hall	598	30.00	0.00	30.00
1995	Purchase Invoice	05/09/2024	Sage	UK-04960027	33.00	6.60	39.60
1997	Purchase Invoice	05/09/2024	D J Granger	INV-025285	586.50	117.30	703.80
1999	Purchase Invoice	05/09/2024	CPM Playgrounds Ltd	INV-5465	150.00	30.00	180.00
2001	Purchase Invoice	05/09/2024	D J Granger	INV-025218	586.50	117.30	703.80
2003	Purchase Invoice	05/09/2024	Campaign to Protect Rural England	0757780	36.00	0.00	36.00
2005	Purchase Invoice	05/09/2024	D J Granger	INV-025099	586.50	117.30	703.80
2007	Purchase Invoice	05/09/2024	Catherine Dear	July & August exp	30.00	0.00	30.00
2009	Purchase Invoice	05/09/2024	D J Granger	INV-024856	586.50	117.30	703.80
2016	Purchase Invoice	16/09/2024	D J Granger	INV-025156	586.50	117.30	703.80
2014	Purchase Invoice	18/09/2024	Npower	IN11412416	306.05	15.30	321.35
2012	Purchase Invoice	30/09/2024	Catherine Dear	Sept Salary	557.70	0.00	557.70
2027	Purchase Invoice	14/10/2024	Sage	UK-05067214	33.00	6.60	39.60
2025	Purchase Invoice	17/10/2024	Npower	IN11630380	331.69	16.58	348.27
2029	Purchase Invoice	30/10/2024	Catherine Dear	Salary Oct	557.70	0.00	557.70
2034	Purchase Invoice	08/11/2024	St Peter's Church	Wreath	20.00	0.00	20.00
2036	Purchase Invoice	08/11/2024	Parish Council Websites	1801328	240.00	0.00	240.00
2038	Purchase Invoice	08/11/2024	Catherine Dear	2 months expenses	30.00	0.00	30.00
2040	Purchase Invoice	08/11/2024	D J Granger	INV-025365	586.50	117.30	703.80
2042	Purchase Invoice	08/11/2024	D J Granger	INV-025430	150.00	30.00	180.00
2044	Purchase Invoice	08/11/2024	D J Granger	INV-025442	586.50	117.30	703.80
2046	Purchase Invoice	08/11/2024	Wrestlingworth Memorial Hall	617	30.00	0.00	30.00
2048	Purchase Invoice	08/11/2024	Society of Local Council Clerks	MEM251001-1	183.00	0.00	183.00
2050	Purchase Invoice	08/11/2024	Terry C Seymour	S12778	300.00	60.00	360.00
2052	Purchase Invoice	08/11/2024	Terry C Seymour	S12802	53.75	10.75	64.50
2054	Purchase Invoice	08/11/2024	James Wilkinson	513	1,250.00	250.00	1,500.00
2056	Purchase Invoice	08/11/2024	Catherine Dear	backdated pay	29.58	0.00	29.58
2058	Purchase Invoice	08/11/2024	St John's Church	Grant	1,000.00	0.00	1,000.00

2060	Purchase Invoice	13/11/2024	Mazars LLP	2435438	210.00	42.00	252.00
2062	Purchase Invoice	13/11/2024	D J Granger	INV-025558	736.50	147.30	883.80
2064	Purchase Invoice	18/11/2024	Sage	UK-05181327	33.00	6.60	39.60
2066	Purchase Invoice	19/11/2024	Npower	IN11861881	360.45	18.02	378.47
2068	Purchase Invoice	30/11/2024	Catherine Dear	November salary	561.93	0.00	561.93
2070	Purchase Invoice	17/12/2024	Sage	GB-00020494	33.00	6.60	39.60
2073	Purchase Invoice	18/12/2024	Npower	IN12068601	420.32	21.02	441.34
2085	Purchase Invoice	31/12/2024	Catherine Dear	December Salary	561.93	0.00	561.93
2089	Purchase Invoice	10/01/2025	Catherine Dear	Expenses	30.00	0.00	30.00
2091	Purchase Invoice	10/01/2025	Wrestlingworth Memorial Hall	641	30.00	0.00	30.00
2093	Purchase Invoice	10/01/2025	S D Brown Building & Electrical	385	395.00	79.00	474.00
2095	Purchase Invoice	10/01/2025	Terry C Seymour	S12844	53.75	10.75	64.50
2097	Purchase Invoice	16/01/2025	Sage	GB-00132669	33.00	6.60	39.60
2099	Purchase Invoice	20/01/2025	Npower	IN12255813	445.01	22.25	467.26
2101	Purchase Invoice	28/01/2025	Lorna Chapman	9198437	60.94	0.00	60.94
2103	Purchase Invoice	31/01/2025	Catherine Dear	Salary January	561.93	0.00	561.93
2118	Purchase Invoice	17/02/2025	Sage	GB-00236805	33.00	6.60	39.60
2120	Purchase Invoice	19/02/2025	Npower	IN12459718	474.63	23.73	498.36
2122	Purchase Invoice	28/02/2025	Lloyds Bank		4.25	0.00	4.25
2124	Purchase Invoice	28/02/2025	Catherine Dear	Salary - February	561.93	0.00	561.93
2126	Purchase Invoice	07/03/2025	Wrestlingworth Memorial Hall	647	30.00	0.00	30.00
2128	Purchase Invoice	07/03/2025	F D Odell & Sons Ltd	145509	270.00	54.00	324.00
2130	Purchase Invoice	07/03/2025	F D Odell & Sons Ltd	145475	270.00	54.00	324.00
2132	Purchase Invoice	07/03/2025	Smith of Derby	0000135691	359.00	71.80	430.80
2134	Purchase Invoice	07/03/2025	Alan Briggs	003	66.20	0.00	66.20
2136	Purchase Invoice	07/03/2025	Catherine Dear	exp jan & feb	30.00	0.00	30.00
2138	Purchase Invoice	07/03/2025	D J Granger	INV-025750	616.40	123.28	739.68
2140	Purchase Invoice	07/03/2025	Information Commissioner's Office	ZA661159	47.00	0.00	47.00
2145	Purchase Invoice	17/03/2025	Sage	GB-00345576	47.00	9.40	56.40
2147	Purchase Invoice	19/03/2025	Npower	IN12650896	410.14	20.51	430.65
2149	Purchase Invoice	28/03/2025	Lloyds Bank		4.25	0.00	4.25
2151	Purchase Invoice	31/03/2025	Catherine Dear	March salary	561.93	0.00	561.93

TOTAL	**£29,700.60**	**£3,007.35**	**£32,707.95**