

Wrestlingworth & Cockayne Hatley Parish Council
Purchase Day Book Report

Trx No	Type	Date	Name	Invoice Number	Ref	Details	Net	VAT	Total
979	Purchase Invoice	14/04/2020	E-On	H185309427			198.80	9.94	208.74
981	Purchase Invoice	18/04/2020	Sage				18.00	3.60	21.60
983	Purchase Invoice	30/04/2020	Catherine Dear				427.28	0.00	427.28
990	Purchase Invoice	11/05/2020	Catherine Dear				140.00	0.00	140.00
992	Purchase Invoice	11/05/2020	Wrestlingworth Memorial Hall				14.00	0.00	14.00
994	Purchase Invoice	11/05/2020	D J Granger	020275			507.84	101.57	609.41
996	Purchase Invoice	11/05/2020	D J Granger	020361			507.84	101.57	609.41
998	Purchase Invoice	11/05/2020	D J Granger	020416			507.84	101.57	609.41
1000	Purchase Invoice	11/05/2020	BATPC				172.00	0.00	172.00
1002	Purchase Invoice	11/05/2020	Wrestlingworth Lower School	Grant			150.00	0.00	150.00
1004	Purchase Invoice	11/05/2020	Village Link				150.00	0.00	150.00
1006	Purchase Invoice	11/05/2020	Zurich Municipal				858.18	0.00	858.18
1008	Purchase Invoice	14/05/2020	E-On				192.38	9.62	202.00
1010	Purchase Invoice	18/05/2020	Sage				18.00	3.60	21.60
1012	Purchase Invoice	31/05/2020	Catherine Dear				427.28	0.00	427.28
1014	Purchase Invoice	05/06/2020	Parish Council Websites	1800638			120.00	0.00	120.00
1016	Purchase Invoice	12/06/2020	E-On				198.80	9.94	208.74
1018	Purchase Invoice	16/06/2020	Sage				18.00	3.60	21.60
1020	Purchase Invoice	17/06/2020	T M Tree Services	003			650.00	0.00	650.00
1022	Purchase Invoice	19/06/2020	Central Bedfordshire Council	DUN1001275/1800047605	RMF		6,574.00	0.00	6,574.00
1024	Purchase Invoice	25/06/2020	Wrestlingworth Goodwill Fund				1,000.00	0.00	1,000.00
1026	Purchase Invoice	30/06/2020	Catherine Dear				427.28	0.00	427.28
1036	Purchase Invoice	13/07/2020	Terry C Seymour	S11389			53.75	10.75	64.50
1038	Purchase Invoice	13/07/2020	E-On	H18A5DC14F			192.38	9.62	202.00
1040	Purchase Invoice	13/07/2020	Catherine Dear				30.00	0.00	30.00
1042	Purchase Invoice	13/07/2020	Playground Management Ltd	WREST001			107.00	21.40	128.40
1044	Purchase Invoice	13/07/2020	Alan Walden				100.00	0.00	100.00
1046	Purchase Invoice	13/07/2020	D J Granger	020482			507.84	101.57	609.41
1048	Purchase Invoice	13/07/2020	D J Granger	020581			507.84	101.57	609.41
1050	Purchase Invoice	16/07/2020	Sage				18.00	3.60	21.60
1052	Purchase Invoice	31/07/2020	Catherine Dear				427.28	0.00	427.28

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1060	Purchase Invoice	11/08/2020	E-On		198.80	9.94	208.74
1062	Purchase Invoice	17/08/2020	Sage		18.00	3.60	21.60
1064	Purchase Invoice	31/08/2020	Catherine Dear		427.28	0.00	427.28
1069	Purchase Invoice	14/09/2020	E-On	H18C294D1B	198.80	9.94	208.74
1071	Purchase Invoice	14/09/2020	Catherine Dear		31.00	0.00	31.00
1073	Purchase Invoice	14/09/2020	D J Granger	202653	507.84	101.57	609.41
1075	Purchase Invoice	14/09/2020	D J Granger	202756	507.84	101.57	609.41
1077	Purchase Invoice	14/09/2020	D J Granger	202854	507.84	101.57	609.41
1079	Purchase Invoice	14/09/2020	T M Tree Services	001	500.00	0.00	500.00
1081	Purchase Invoice	14/09/2020	Robin Barratt		11.99	2.40	14.39
1083	Purchase Invoice	14/09/2020	Campaign to Protect Rural England	757780	36.00	0.00	36.00
1085	Purchase Invoice	14/09/2020	Catherine Dear		102.35	0.00	102.35
1092	Purchase Invoice	14/09/2020	Magpas		200.00	0.00	200.00
1087	Purchase Invoice	18/09/2020	Sage		18.00	3.60	21.60
1089	Purchase Invoice	30/09/2020	Catherine Dear		447.85	0.00	447.85
1094	Purchase Invoice	07/10/2020	Sovereign Play Systems	114134	1,293.53	258.71	1,552.24
1096	Purchase Invoice	12/10/2020	E-On		192.38	9.62	202.00
1098	Purchase Invoice	16/10/2020	Sage		18.00	3.60	21.60
1100	Purchase Invoice	31/10/2020	Catherine Dear		447.85	0.00	447.85
1105	Purchase Invoice	09/11/2020	Catherine Dear		45.00	0.00	45.00
1107	Purchase Invoice	09/11/2020	Terry C Seymour	S11473	53.75	10.75	64.50
1109	Purchase Invoice	09/11/2020	Society of Local Council Clerks	MEM232129	109.00	0.00	109.00
1111	Purchase Invoice	09/11/2020	Parish Council Websites	1800713	180.00	0.00	180.00
1113	Purchase Invoice	09/11/2020	D J Granger	020962	507.84	101.57	609.41
1116	Purchase Invoice	09/11/2020	D J Granger	021051	627.84	125.57	753.41
1118	Purchase Invoice	09/11/2020	E-On		198.80	9.94	208.74
1121	Purchase Invoice	09/11/2020	Sage		18.00	3.60	21.60
1123	Purchase Invoice	30/11/2020	Catherine Dear		447.85	0.00	447.85
1129	Purchase Invoice	14/12/2020	E-On		192.38	9.62	202.00
1131	Purchase Invoice	16/12/2020	Sage		18.00	3.60	21.60
1138	Purchase Invoice	30/12/2020	Catherine Dear		447.85	0.00	447.85
1140	Purchase Invoice	11/01/2021	Terry C Seymour	S11573	53.75	10.75	64.50

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1144	Purchase Invoice	11/01/2021	Mazars LLP	1789807	200.00	40.00	240.00
1146	Purchase Invoice	11/01/2021	Terry C Seymour	S11580	900.00	180.00	1,080.00
1149	Purchase Invoice	11/01/2021	Smith of Derby	117357	274.00	54.80	328.80
1151	Purchase Invoice	11/01/2021	Catherine Dear		30.00	0.00	30.00
1153	Purchase Invoice	11/01/2021	Robin Barratt		19.00	0.00	19.00
1142	Purchase Invoice	12/01/2021	E-On	H195531F7F	198.80	9.94	208.74
1155	Purchase Invoice	18/01/2021	Sage		18.00	3.60	21.60
1157	Purchase Invoice	30/01/2021	Catherine Dear		447.85	0.00	447.85
1159	Purchase Invoice	12/02/2021	E-On		198.80	9.94	208.74
1161	Purchase Invoice	15/02/2021	Sage		18.00	3.60	21.60
1169	Purchase Invoice	28/02/2021	Catherine Dear		447.85	0.00	447.85
1172	Purchase Invoice	08/03/2021	Information Commissioner's Office	ZA661159	35.00	0.00	35.00
1174	Purchase Invoice	10/03/2021	Catherine Dear		30.65	0.00	30.65
1176	Purchase Invoice	10/03/2021	Community Heartbeat Trust		300.00	60.00	360.00
1178	Purchase Invoice	10/03/2021	E-On		179.56	8.98	188.54
1180	Purchase Invoice	10/03/2021	Robin Barratt		12.00	2.40	14.40
1184	Purchase Invoice	16/03/2021	Sage		18.00	3.60	21.60
1182	Purchase Invoice	30/03/2021	Catherine Dear		447.85	0.00	447.85
TOTAL					£27,562.38	£1,851.90	£29,414.28