

Wrestlingworth & Cockayne Hatley Parish Council
Purchase Day Book Report

Trx No	Type	Date	Name	Invoice Number	Ref	Details	Net	VAT	Total
1192	Purchase Invoice	12/04/2021	E-On				198.80	9.94	208.74
1194	Purchase Invoice	16/04/2021	Sage				18.00	3.60	21.60
1196	Purchase Invoice	21/04/2021	Sovereign Play Systems	37486 - 0000117213			5,174.11	1,034.82	6,208.93
1199	Purchase Invoice	30/04/2021	Catherine Dear				447.85	0.00	447.85
1202	Purchase Invoice	10/05/2021	Terry C Seymour	S11690			53.75	10.75	64.50
1204	Purchase Invoice	10/05/2021	BATPC				172.00	0.00	172.00
1206	Purchase Invoice	10/05/2021	E-On				192.38	9.62	202.00
1209	Purchase Invoice	10/05/2021	D J Granger	021395			507.84	101.57	609.41
1211	Purchase Invoice	10/05/2021	D J Granger	021332			507.84	101.57	609.41
1213	Purchase Invoice	10/05/2021	D J Granger	021266			507.84	101.57	609.41
1215	Purchase Invoice	10/05/2021	Zurich Municipal	506121250			875.66	0.00	875.66
1217	Purchase Invoice	10/05/2021	Catherine Dear				140.65	0.00	140.65
1219	Purchase Invoice	10/05/2021	Robin Barratt				15.52	0.00	15.52
1221	Purchase Invoice	18/05/2021	Sage				18.00	3.60	21.60
1223	Purchase Invoice	24/05/2021	Village Link				250.00	0.00	250.00
1225	Purchase Invoice	24/05/2021	Wrestlingworth History Society				120.00	0.00	120.00
1227	Purchase Invoice	31/05/2021	Catherine Dear				447.85	0.00	447.85
1234	Purchase Invoice	14/06/2021	E-On				198.80	9.94	208.74
1236	Purchase Invoice	16/06/2021	Sage				18.00	3.60	21.60
1238	Purchase Invoice	30/06/2021	Catherine Dear				447.85	0.00	447.85
1241	Purchase Invoice	12/07/2021	E-On	011398072580			192.38	9.62	202.00
1243	Purchase Invoice	12/07/2021	Alan Walden				120.00	0.00	120.00
1245	Purchase Invoice	12/07/2021	D J Granger	021481			507.84	101.57	609.41
1247	Purchase Invoice	12/07/2021	D J Granger	021558			507.84	101.57	609.41
1249	Purchase Invoice	12/07/2021	D J Granger	021664			507.84	101.57	609.41
1251	Purchase Invoice	12/07/2021	Playground Management Ltd	56083			100.00	20.00	120.00
1253	Purchase Invoice	12/07/2021	Catherine Dear				30.00	0.00	30.00
1255	Purchase Invoice	12/07/2021	Terry C Seymour	S11740			53.75	10.75	64.50
1257	Purchase Invoice	12/07/2021	Joe Bibby				380.00	0.00	380.00
1259	Purchase Invoice	15/07/2021	Sage				18.00	3.60	21.60

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1268	Purchase Invoice	27/07/2021	Access Garage Doors	(WAT1235KC)	325.05	65.01	390.06
1261	Purchase Invoice	31/07/2021	Catherine Dear		447.85	0.00	447.85
1270	Purchase Invoice	14/08/2021	E-On		198.80	9.94	208.74
1272	Purchase Invoice	17/08/2021	Sage		18.00	3.60	21.60
1274	Purchase Invoice	31/08/2021	Catherine Dear		447.85	0.00	447.85
1281	Purchase Invoice	13/09/2021	E-On		198.80	9.94	208.74
1283	Purchase Invoice	14/09/2021	Campaign to Protect Rural England	757780	36.00	0.00	36.00
1285	Purchase Invoice	14/09/2021	Mazars LLP		200.00	40.00	240.00
1287	Purchase Invoice	14/09/2021	D J Granger	021730	507.84	101.57	609.41
1289	Purchase Invoice	14/09/2021	D J Granger	021814	507.84	101.57	609.41
1291	Purchase Invoice	14/09/2021	D J Granger	021898	507.84	101.57	609.41
1293	Purchase Invoice	14/09/2021	Catherine Dear		30.66	0.00	30.66
1295	Purchase Invoice	14/09/2021	Access Garage Doors		195.03	39.01	234.04
1297	Purchase Invoice	14/09/2021	Access Garage Doors		130.02	26.00	156.02
1299	Purchase Invoice	14/09/2021	Parish Council Websites	1800865	140.00	0.00	140.00
1301	Purchase Invoice	14/09/2021	Wrestlingworth Memorial Hall		2.00	0.00	2.00
1303	Purchase Invoice	16/09/2021	Sage		18.00	3.60	21.60
1310	Purchase Invoice	30/09/2021	Catherine Dear		447.85	0.00	447.85
1312	Purchase Invoice	12/10/2021	E-On		221.11	11.06	232.17
1350	Purchase Invoice	14/10/2021	Companies House		15.00	0.00	15.00
1314	Purchase Invoice	15/10/2021	Sage		18.00	3.60	21.60
1317	Purchase Invoice	15/10/2021	Robin Barratt		231.67	46.33	278.00
1321	Purchase Invoice	30/10/2021	Catherine Dear		447.85	0.00	447.85
1323	Purchase Invoice	09/11/2021	Catherine Dear		30.66	0.00	30.66
1325	Purchase Invoice	09/11/2021	D J Granger	021994	507.84	101.57	609.41
1327	Purchase Invoice	09/11/2021	D J Granger		627.84	125.57	753.41
1329	Purchase Invoice	09/11/2021	Parish Council Websites	1800891	220.00	0.00	220.00
1331	Purchase Invoice	09/11/2021	Society of Local Council Clerks	MEM236685-1	112.00	0.00	112.00
1333	Purchase Invoice	09/11/2021	Terry C Seymour	S11843	53.75	10.75	64.50
1335	Purchase Invoice	09/11/2021	St Peter's Church		19.50	0.00	19.50
1337	Purchase Invoice	09/11/2021	E-On	0113 9807 2580	228.48	11.42	239.90

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1339	Purchase Invoice	17/11/2021	Sage		18.00	3.60	21.60
1341	Purchase Invoice	23/11/2021	Robin Barratt		15.00	0.00	15.00
1319	Purchase Invoice	30/11/2021	Catherine Dear		447.85	0.00	447.85
1343	Purchase Invoice	14/12/2021	E-On		221.11	11.06	232.17
1345	Purchase Invoice	16/12/2021	Sage		18.00	3.60	21.60
1358	Purchase Invoice	31/12/2021	Catherine Dear		447.85	0.00	447.85
1365	Purchase Invoice	17/01/2022	Sage	UK-01630063	18.00	3.60	21.60
1367	Purchase Invoice	17/01/2022	Smith of Derby	W0960S 476	282.00	56.40	338.40
1369	Purchase Invoice	17/01/2022	Catherine Dear		79.01	0.00	79.01
1371	Purchase Invoice	17/01/2022	Catherine Dear		30.00	0.00	30.00
1373	Purchase Invoice	17/01/2022	Terry C Seymour	S11913	53.75	10.75	64.50
1375	Purchase Invoice	17/01/2022	Luke Newman Tree Care	511	850.00	0.00	850.00
1377	Purchase Invoice	17/01/2022	Joe Bibby		280.00	0.00	280.00
1379	Purchase Invoice	17/01/2022	Companies House		375.00	0.00	375.00
1389	Purchase Invoice	17/01/2022	Npower	IN02384071	401.83	80.37	482.20
1385	Purchase Invoice	19/01/2022	Robin Barratt		23.98	0.00	23.98
1381	Purchase Invoice	31/01/2022	Catherine Dear		456.63	0.00	456.63
1387	Purchase Invoice	18/02/2022	Sage		18.00	3.60	21.60
1391	Purchase Invoice	28/02/2022	Catherine Dear		456.63	0.00	456.63
1398	Purchase Invoice	11/03/2022	Information Commissioner's Office		35.00	0.00	35.00
1400	Purchase Invoice	14/03/2022	Community Heartbeat Trust	11540	300.00	60.00	360.00
1402	Purchase Invoice	14/03/2022	Catherine Dear		95.89	0.00	95.89
1404	Purchase Invoice	14/03/2022	Joe Bibby		380.00	0.00	380.00
1406	Purchase Invoice	14/03/2022	Catherine Dear		30.00	0.00	30.00
1408	Purchase Invoice	14/03/2022	BATPC		90.00	0.00	90.00
1410	Purchase Invoice	14/03/2022	Terry C Seymour	S12025	53.75	10.75	64.50
1412	Purchase Invoice	14/03/2022	Terry C Seymour	S12002	600.00	120.00	720.00
1414	Purchase Invoice	14/03/2022	D J Granger	INV-022259	538.24	107.65	645.89
1416	Purchase Invoice	17/03/2022	Sage	UK-01813227	24.00	4.80	28.80
1418	Purchase Invoice	30/03/2022	Catherine Dear		456.63	0.00	456.63

TOTAL

£26,919.67

£3,027.55

£29,947.22

From: 01/04/2021
To: 31/03/2022

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23 May 2022
14:54