

Wrestlingworth & Cockayne Hatley Parish Council  
**Purchase Day Book Report**

Trx No	Type	Date	Name	Invoice Number	Ref	Details	Net	VAT	Total
1420	Purchase Invoice	18/04/2022	Sage				24.00	4.80	28.80
1422	Purchase Invoice	30/04/2022	Catherine Dear				468.85	0.00	468.85
1430	Purchase Invoice	09/05/2022	Catherine Dear				30.00	0.00	30.00
1432	Purchase Invoice	09/05/2022	Zurich Municipal				893.66	0.00	893.66
1434	Purchase Invoice	09/05/2022	BATPC				171.00	0.00	171.00
1437	Purchase Invoice	09/05/2022	Terry C Seymour	S12030			600.00	120.00	720.00
1439	Purchase Invoice	09/05/2022	D J Granger	022329			538.24	107.65	645.89
1441	Purchase Invoice	09/05/2022	D J Granger	022423			538.24	107.65	645.89
1443	Purchase Invoice	09/05/2022	Alan Walden				120.00	0.00	120.00
1445	Purchase Invoice	09/05/2022	HCI Data Ltd				85.00	17.00	102.00
1447	Purchase Invoice	09/05/2022	Kevin Puddephatt				15.39	0.00	15.39
1449	Purchase Invoice	17/05/2022	Sage				24.00	4.80	28.80
1453	Purchase Invoice	31/05/2022	Catherine Dear				468.85	0.00	468.85
1455	Purchase Invoice	16/06/2022	Sage				24.00	4.80	28.80
1460	Purchase Invoice	30/06/2022	Catherine Dear				468.85	0.00	468.85
1462	Purchase Invoice	12/07/2022	Catherine Dear				140.00	0.00	140.00
1464	Purchase Invoice	12/07/2022	D J Granger	022490			538.24	107.65	645.89
1466	Purchase Invoice	12/07/2022	D J Granger	022573			538.24	107.65	645.89
1468	Purchase Invoice	12/07/2022	D J Granger	022661			538.24	107.65	645.89
1470	Purchase Invoice	12/07/2022	D J Granger	022746			538.24	107.65	645.89
1472	Purchase Invoice	12/07/2022	Wrestlingworth Memorial Hall	325			16.00	0.00	16.00
1474	Purchase Invoice	12/07/2022	Village Link				250.00	0.00	250.00
1476	Purchase Invoice	12/07/2022	Robin Barratt				23.00	0.00	23.00
1478	Purchase Invoice	12/07/2022	Playground Management Ltd	64401			101.50	20.30	121.80
1480	Purchase Invoice	15/07/2022	Sage	02209806			24.00	4.80	28.80
1488	Purchase Invoice	30/07/2022	Catherine Dear				468.85	0.00	468.85
1504	Purchase Invoice	12/08/2022	Sage	UK-02311780			24.00	4.80	28.80
1490	Purchase Invoice	13/08/2022	Npower	IN0449871			402.22	80.44	482.66
1492	Purchase Invoice	13/08/2022	Npower	IN04250040			345.85	69.17	415.02
1494	Purchase Invoice	13/08/2022	Npower	IN04250107			363.25	72.65	435.90
1496	Purchase Invoice	13/08/2022	Npower	IN04250258			307.48	15.37	322.85

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1498	Purchase Invoice	13/08/2022	Npower	IN04250398	295.75	14.79	310.54
1500	Purchase Invoice	13/08/2022	Npower	IN04262088	260.80	13.04	273.84
1502	Purchase Invoice	17/08/2022	Npower	In04282084	263.37	13.17	276.54
1510	Purchase Invoice	30/08/2022	Catherine Dear		468.85	0.00	468.85
1522	Purchase Invoice	15/09/2022	Sage	UK-02410930	24.00	4.80	28.80
1512	Purchase Invoice	26/09/2022	Wrestlingworth Memorial Hall		16.00	0.00	16.00
1514	Purchase Invoice	26/09/2022	Terry C Seymour	S12118	300.00	60.00	360.00
1516	Purchase Invoice	26/09/2022	Terry C Seymour	S12117	300.00	60.00	360.00
1518	Purchase Invoice	26/09/2022	D J Granger	INV-022818	538.24	107.65	645.89
1520	Purchase Invoice	26/09/2022	Campaign to Protect Rural England	757780	36.00	0.00	36.00
1524	Purchase Invoice	26/09/2022	Mazars LLP	2069080	200.00	40.00	240.00
1526	Purchase Invoice	26/09/2022	E-On	IN04755583	263.10	13.16	276.26
1538	Purchase Invoice	27/09/2022	St Peter's Church		100.00	0.00	100.00
1528	Purchase Invoice	30/09/2022	Catherine Dear		468.85	0.00	468.85
1530	Purchase Invoice	30/09/2022	Catherine Dear		30.00	0.00	30.00
1534	Purchase Invoice	17/10/2022	Sage	UK-02509344	24.00	4.80	28.80
1536	Purchase Invoice	19/10/2022	E-On	IV04847021	275.30	13.76	289.06
1532	Purchase Invoice	31/10/2022	Catherine Dear		468.85	0.00	468.85
1542	Purchase Invoice	15/11/2022	Parish Council Websites	1801047	225.00	0.00	225.00
1544	Purchase Invoice	15/11/2022	Terry C Seymour	S12185	53.75	10.75	64.50
1546	Purchase Invoice	15/11/2022	Greenbarnes Ltd	17020	2,098.40	419.68	2,518.08
1548	Purchase Invoice	15/11/2022	RTW Gardening Services	2287	315.00	0.00	315.00
1550	Purchase Invoice	15/11/2022	Catherine Dear		55.48	0.00	55.48
1552	Purchase Invoice	15/11/2022	Catherine Dear		30.00	0.00	30.00
1554	Purchase Invoice	15/11/2022	St Peter's Church		19.00	0.00	19.00
1556	Purchase Invoice	15/11/2022	Joe Bibby		350.00	0.00	350.00
1558	Purchase Invoice	15/11/2022	CPM Playgrounds Ltd	5197	150.00	30.00	180.00
1560	Purchase Invoice	15/11/2022	Npower	IN05068274	303.49	15.17	318.66
1562	Purchase Invoice	15/11/2022	Sage	UK-02607871	24.00	4.80	28.80
1564	Purchase Invoice	29/11/2022	The Shed Man	W&C PC	2,787.50	557.50	3,345.00
1566	Purchase Invoice	30/11/2022	Catherine Dear		476.78	0.00	476.78
1568	Purchase Invoice	15/12/2022	Sage		24.00	4.80	28.80

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1570	Purchase Invoice	19/12/2022	Npower		106.76	38.46	145.22
1584	Purchase Invoice	31/12/2022	Catherine Dear		476.78	0.00	476.78
1590	Purchase Invoice	17/01/2023	Sage	UK-02807673	24.00	4.80	28.80
1592	Purchase Invoice	17/01/2023	Terry C Seymour	S12260	300.00	60.00	360.00
1594	Purchase Invoice	17/01/2023	Terry C Seymour	S12258	300.00	60.00	360.00
1596	Purchase Invoice	17/01/2023	Catherine Dear		30.00	0.00	30.00
1598	Purchase Invoice	17/01/2023	Wrestlingworth Memorial Hall	365	16.00	0.00	16.00
1600	Purchase Invoice	17/01/2023	Smith of Derby	0000126105	296.00	59.20	355.20
1602	Purchase Invoice	17/01/2023	Terry C Seymour	S12287	53.75	10.75	64.50
1604	Purchase Invoice	19/01/2023	Npower	IN05834505	258.93	51.79	310.72
1606	Purchase Invoice	23/01/2023	The Shed Man		2,787.50	557.50	3,345.00
1608	Purchase Invoice	31/01/2023	Catherine Dear		476.78	0.00	476.78
1614	Purchase Invoice	17/02/2023	Sage	UK-02909457	24.00	4.80	28.80
1616	Purchase Invoice	17/02/2023	Npower	IN06109835	250.69	50.14	300.83
1618	Purchase Invoice	28/02/2023	Catherine Dear		476.78	0.00	476.78
1626	Purchase Invoice	10/03/2023	Information Commissioner's Office	ZA661159	35.00	0.00	35.00
1628	Purchase Invoice	14/03/2023	Wrestlingworth Memorial Hall	386	18.00	0.00	18.00
1630	Purchase Invoice	14/03/2023	D J Granger	INV-023257	135.00	27.00	162.00
1632	Purchase Invoice	14/03/2023	Catherine Dear		30.00	0.00	30.00
1634	Purchase Invoice	14/03/2023	Nicola Adkins	100103	241.67	48.33	290.00
1636	Purchase Invoice	14/03/2023	Community Heartbeat Trust	16007	300.00	60.00	360.00
1638	Purchase Invoice	14/03/2023	Alan Briggs		64.96	0.00	64.96
1640	Purchase Invoice	17/03/2023	Npower	IN06387389	217.89	43.58	261.47
1642	Purchase Invoice	18/03/2023	Sage	UK-03011924	24.00	4.80	28.80
1644	Purchase Invoice	20/03/2023	Joe Bibby		350.00	0.00	350.00
1646	Purchase Invoice	21/03/2023	James Wilkinson	293	1,100.00	220.00	1,320.00
1648	Purchase Invoice	30/03/2023	Catherine Dear		476.78	0.00	476.78
<b>TOTAL</b>					<b>£29,205.97</b>	<b>£3,753.85</b>	<b>£32,959.82</b>