

Wrestlingworth & Cockayne Hatley Parish Council
Purchase Day Book Report

Trx No	Type	Date	Name	Invoice Number	Ref	Details	Net	VAT	Total
1654	Purchase Invoice	17/04/2023	Sage				24.00	4.80	28.80
1656	Purchase Invoice	19/04/2023	Npower	IN06691468			240.10	48.02	288.12
1658	Purchase Invoice	30/04/2023	Catherine Dear				476.78	0.00	476.78
1660	Purchase Invoice	16/05/2023	Village Link				250.00	0.00	250.00
1662	Purchase Invoice	16/05/2023	Wrestlingworth Walking and Wildlife Group				150.00	0.00	150.00
1664	Purchase Invoice	16/05/2023	Magpas				200.00	0.00	200.00
1666	Purchase Invoice	16/05/2023	Catherine Dear	2023/01			140.00	0.00	140.00
1668	Purchase Invoice	16/05/2023	Reynolds Landscapes	SI-971			680.00	136.00	816.00
1672	Purchase Invoice	16/05/2023	Wrestlingworth Memorial Hall	400			18.00	0.00	18.00
1674	Purchase Invoice	16/05/2023	CPM Playgrounds Ltd	INV-5262			2,270.00	454.00	2,724.00
1676	Purchase Invoice	16/05/2023	Sage	UK-03220882			24.00	4.80	28.80
1678	Purchase Invoice	16/05/2023	BATPC	AFF-117			180.00	0.00	180.00
1680	Purchase Invoice	16/05/2023	Npower	IN07047942			143.91	-18.80	125.11
1682	Purchase Invoice	16/05/2023	BATPC	Marc Wilson training 13 July 23			35.00	0.00	35.00
1684	Purchase Invoice	16/05/2023	Zurich Municipal	523854736			1,017.28	0.00	1,017.28
1670	Purchase Invoice	31/05/2023	Catherine Dear				476.78	0.00	476.78
1686	Purchase Invoice	15/06/2023	Sage	UK-03326914			24.00	4.80	28.80
1695	Purchase Invoice	19/06/2023	Npower	IN07218490			294.67	14.73	309.40
1697	Purchase Invoice	30/06/2023	Catherine Dear	June salary			476.78	0.00	476.78
1714	Purchase Invoice	10/07/2023	Reynolds Landscapes	SI-1022			680.00	136.00	816.00
1700	Purchase Invoice	11/07/2023	Reynolds Landscapes	SI-990			1,360.00	272.00	1,632.00
1702	Purchase Invoice	11/07/2023	Geoffrey Coan	Internal Audit			150.00	0.00	150.00
1704	Purchase Invoice	11/07/2023	Wrestlingworth Memorial Hall	423			18.00	0.00	18.00

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1706	Purchase Invoice	11/07/2023	Catherine Dear	2023/02	30.00	0.00	30.00
1708	Purchase Invoice	11/07/2023	Sage	UK--03432900	26.00	5.20	31.20
1710	Purchase Invoice	11/07/2023	Npower	IN07620861	260.03	13.00	273.03
1712	Purchase Invoice	31/07/2023	Catherine Dear	July	476.78	0.00	476.78
1718	Purchase Invoice	17/08/2023	Npower	IN07922825	265.50	13.28	278.78
1720	Purchase Invoice	18/08/2023	Sage	UK-03538804	26.00	5.20	31.20
1725	Purchase Invoice	31/08/2023	Catherine Dear		476.78	0.00	476.78
1727	Purchase Invoice	04/09/2023	Reynolds Landscapes	SI - 1046	680.00	136.00	816.00
1729	Purchase Invoice	04/09/2023	Wrestlingworth Memorial Hall	440	18.00	0.00	18.00
1731	Purchase Invoice	04/09/2023	Joe Bibby	Bricks, Board & Bus shelter	1,200.00	0.00	1,200.00
1733	Purchase Invoice	04/09/2023	Catherine Dear		30.00	0.00	30.00
1735	Purchase Invoice	04/09/2023	Playground Management Ltd	72616	106.50	21.30	127.80
1737	Purchase Invoice	04/09/2023	Sage	UK-03643357	26.00	5.20	31.20
1739	Purchase Invoice	04/09/2023	Terry C Seymour	S12410	53.75	10.75	64.50
1741	Purchase Invoice	04/09/2023	Terry C Seymour	S12459	64.50	12.90	77.40
1743	Purchase Invoice	04/09/2023	Terry C Seymour	S12304	450.00	90.00	540.00
1745	Purchase Invoice	04/09/2023	No Butts Bin Co Ltd	3647430	775.00	155.00	930.00
1747	Purchase Invoice	04/09/2023	Central Bedfordshire Council	1800165635	64.82	0.00	64.82
1749	Purchase Invoice	04/09/2023	Campaign to Protect Rural England	K8EMIKDD-CAA	36.00	0.00	36.00
1751	Purchase Invoice	04/09/2023	James Wilkinson	358	400.00	80.00	480.00
1753	Purchase Invoice	04/09/2023	Mazars LLP	2228473	210.00	42.00	252.00
1755	Purchase Invoice	04/09/2023	Npower	IN08223501	262.09	13.10	275.19
1764	Purchase Invoice	30/09/2023	Catherine Dear		476.78	0.00	476.78
1766	Purchase Invoice	16/10/2023	Sage	UK-03749909	26.00	5.20	31.20

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1768	Purchase Invoice	18/10/2023	Npower	IN08555985	388.35	19.42	407.77
1772	Purchase Invoice	31/10/2023	Catherine Dear		476.78	0.00	476.78
1782	Purchase Invoice	06/11/2023	British Legion		19.99	0.00	19.99
1784	Purchase Invoice	13/11/2023	Reynolds Landscapes	SI-1119	680.00	136.00	816.00
1786	Purchase Invoice	13/11/2023	Reynolds Landscapes	SI-1106	680.00	136.00	816.00
1788	Purchase Invoice	13/11/2023	Reynolds Landscapes	SI-1082	680.00	136.00	816.00
1790	Purchase Invoice	13/11/2023	Reynolds Landscapes	SI-1076	680.00	136.00	816.00
1792	Purchase Invoice	13/11/2023	Terry C Seymour	S12512	53.75	10.75	64.50
1794	Purchase Invoice	13/11/2023	Parish Council Websites	1801194	240.00	0.00	240.00
1796	Purchase Invoice	13/11/2023	Society of Local Council Clerks		112.00	0.00	112.00
1798	Purchase Invoice	13/11/2023	Terry C Seymour	S12521	289.25	57.85	347.10
1802	Purchase Invoice	13/11/2023	Catherine Dear		566.44	0.00	566.44
1806	Purchase Invoice	13/11/2023	Robert Thomas		49.50	0.00	49.50
1800	Purchase Invoice	14/11/2023	Catherine Dear		389.97	0.00	389.97
1804	Purchase Invoice	16/11/2023	Sage	UK-03856676	26.00	5.20	31.20
1810	Purchase Invoice	21/11/2023	HM Revenue & Customs		9.14	0.00	9.14
1813	Purchase Invoice	30/11/2023	Catherine Dear		548.56	0.00	548.56
1815	Purchase Invoice	30/11/2023	Catherine Dear		35.00	0.00	35.00
1817	Purchase Invoice	15/12/2023	Sage	UK-03964646	26.00	5.20	31.20
1819	Purchase Invoice	30/12/2023	Catherine Dear		557.70	0.00	557.70
1830	Purchase Invoice	09/01/2024	HCI Data Ltd	WEB15868	85.00	17.00	102.00
1832	Purchase Invoice	10/01/2024	D J Granger	INV-024381	736.50	147.30	883.80
1834	Purchase Invoice	10/01/2024	Wrestlingworth Memorial Hall	510	22.50	0.00	22.50
1836	Purchase Invoice	10/01/2024	Catherine Dear		30.00	0.00	30.00

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1838	Purchase Invoice	15/01/2024	Sage	UK-04072878	26.00	5.20	31.20
1840	Purchase Invoice	30/01/2024	Npower	IN09538601	211.85	10.59	222.44
1842	Purchase Invoice	31/01/2024	Catherine Dear		557.70	0.00	557.70
1848	Purchase Invoice	12/02/2024	Sage	UK-04181464	26.00	5.20	31.20
1850	Purchase Invoice	17/02/2024	Npower	IN09612914	453.20	22.66	475.86
1852	Purchase Invoice	29/02/2024	Catherine Dear	Salary February	557.70	0.00	557.70
1857	Purchase Invoice	07/03/2024	Information Commissioner's Office	ZA661159	35.00	0.00	35.00
1859	Purchase Invoice	11/03/2024	Wrestlingworth Memorial Hall	527	30.00	0.00	30.00
1860	Purchase Invoice	11/03/2024	Terry C Seymour	S12573	300.00	60.00	360.00
1862	Purchase Invoice	11/03/2024	Terry C Seymour	S12572	300.00	60.00	360.00
1865	Purchase Invoice	11/03/2024	Terry C Seymour	S12588	53.75	10.75	64.50
1867	Purchase Invoice	11/03/2024	Alan Briggs	002	70.00	0.00	70.00
1869	Purchase Invoice	11/03/2024	Catherine Dear		30.00	0.00	30.00
1871	Purchase Invoice	11/03/2024	Smith of Derby	0000131304	326.00	65.20	391.20
1873	Purchase Invoice	11/03/2024	D J Granger	INV-024525	586.50	117.30	703.80
1875	Purchase Invoice	11/03/2024	F D Odell & Sons Ltd	113706	295.00	59.00	354.00
1877	Purchase Invoice	11/03/2024	F D Odell & Sons Ltd	113708	295.00	59.00	354.00
1879	Purchase Invoice	11/03/2024	Society of Local Council Clerks	MEM245925	112.00	0.00	112.00
1881	Purchase Invoice	11/03/2024	Sage	UK-04292716	26.00	5.20	31.20
1883	Purchase Invoice	11/03/2024	Npower	IN09852760	385.85	19.29	405.14
1892	Purchase Invoice	31/03/2024	Catherine Dear		557.70	0.00	557.70
TOTAL					£28,387.51	£2,970.59	£31,358.10