

Payments
Iver Parish Council
From 1 Jul 2020 to 31 Jul 2020

Date	Transaction	Reference	Payment
17/07/2020	Payment: Adobe System Softwa	RB9374233405	£9.98
10/07/2020	Payment: Adobe System Softwa	RB9371368696	£15.17
28/07/2020	Payment: <i>redacted recipient</i>	Expenses	£16.05
7/07/2020	Payment: Plusnet	00004861204-008	£19.20
1/07/2020	Tesco		£20.00
28/07/2020	Metro		£20.00
28/07/2020	Payment: Bennett Stephanie	RB9368389972	£20.90
28/07/2020	Payment: AK Creation Ltd	INV-4975	£24.00
28/07/2020	Payment: AK Creation Ltd	INV-5074	£24.00
28/07/2020	Payment: AK Creation Ltd	INV-5226	£24.00
28/07/2020	Payment: AK Creation Ltd	INV-5333	£24.00
28/07/2020	Payment: AK Creation Ltd	INV-5135	£24.00
3/07/2020	Screwfix		£26.97
8/07/2020	Payment: AB&T Services	INV-3700	£28.80
28/07/2020	Payment: AB&T Services	INV-3792	£28.80
23/07/2020	Payment: Vodafone	RB9374336526	£29.00
15/07/2020	Castle Water		£31.00
28/07/2020	Payment: AK Creation Ltd	INV-5410	£36.00
16/07/2020	Payment: Sse Southern Electric	RB9371446520	£36.94
7/07/2020	Payment: EE Limited	01285645826	£37.80
21/07/2020	Payment: Ryman	RB9383320069	£41.49
27/07/2020	Payment: Ryman	RB9383320025	£43.94
31/07/2020	Payment: Unknown Supplier	RB9383376356	£49.95
2/07/2020	Screwfix		£50.97
1/07/2020	Payment: Buckinghamshire Cou	RB9332152931	£55.00
28/07/2020	Payment: Trade UK	1081032588	£62.60
28/07/2020	Payment: KLM Services	2020/07/03	£70.00
6/07/2020	Payment: All Service 4 U	L4L-141241	£70.80
17/07/2020	Payment: BT	M097 PG	£72.60
1/07/2020	Payment: Buckinghamshire Cou	RB9332152925	£75.00
28/07/2020	Payment: Trade UK	1078657319	£85.74
8/07/2020	Payment: My Sing Printing	00021	£90.00
28/07/2020	Payment: Trade UK	1080485767	£99.88
28/07/2020	Payment: Trade UK - B&Q	1081767480	£110.93
29/07/2020	Payment: Booker	RB9383294568	£113.57
8/07/2020	Payment: Npower Business	105002910247	£122.00
6/07/2020	Tesco		£125.30
30/07/2020	Payment: Springbridge	RB9383328183	£140.00
28/07/2020	Payment: Trade UK - B&Q	1079158790	£142.50
28/07/2020	Payment: Viking	570107	£143.78
28/07/2020	Payment: Signcraft	15259	£144.00
8/07/2020	Payment: Peter clark	RB9365504885	£144.15
8/07/2020	Payment: Spaldings	SI-2569098	£145.08
28/07/2020	Payment: Buckinghamshire Cou	2507001117	£160.00
22/07/2020	CostCo		£162.55
23/07/2020	Tesco		£186.80
31/07/2020	Payment: Tesco	RB9383294515	£188.98
1/07/2020	Payment: Tesco	RB9368389765	£193.25
15/07/2020	CostCo		£198.93
9/07/2020	CostCo		£200.38
2/07/2020	Tesco		£205.75

17/07/2020	Payment: Tesco	RB9383277825	£213.98
1/07/2020	Tesco		£220.92
9/07/2020	Tesco		£230.94
3/07/2020	Payment: Hirst Signs	RB9374336454	£252.00
1/07/2020	Payment: Buckinghamshire Cou	RB9332152935	£259.00
7/07/2020	Payment: All Star	P2012706001	£296.62
3/07/2020	Payment: Fluid Science	INV-4581	£300.00
8/07/2020	Payment: Castle Water	0001063414	£388.37
8/07/2020	Payment: Sheba Cleaning	1131	£396.00
28/07/2020	Payment: IAC Audit & Consultan	INV-0998	£414.00
28/07/2020	Payment: Window Flowers Ltd	33534	£420.00
8/07/2020	Payment: Furlong & Higgs	FH/14532/20	£514.80
28/07/2020	Payment: Inetex	5641	£520.08
1/07/2020	Payment: Buckinghamshire Cou	RB9332152929	£624.00
28/07/2020	Payment: AB&T Services	INV-3758	£1,020.00
22/07/2020	Salaries		£13,166.16
28/07/2020	Payment: My Sing Printing	42	£1,675.00
8/07/2020	Payment: Furlong & Higgs	FH/14530/20	£1,986.00
28/07/2020	Bucks County Council		£2,641.26
28/07/2020	HMRC		£2,934.56
28/07/2020	Payment: Glasdon UK Ltd	SI797596	£2,956.56
8/07/2020	Payment: Furlong & Higgs	FH/14529/20	£3,720.00
28/07/2020	Payment: Furlong & Higgs	FH/14525/20	£27,442.20
28/07/2020	Payment: HAGS-SMP Ltd	276539 / 2	£27,599.99
	Total		£94,384.97