

Invoiced Expenditure Transactions

Start of year 01/04/20

Invoices with a ledger date on or after 01/10/20 and on or before 31/01/21

Invoice date	Tn no	Paid date	Gross (£)	Vat (£)	Net (£)	Cttee	Supplier Invoice	Details
01/10/20	1572	08/10/20	276.00	46.00	230.00	Counc	5792	Inetex - Computer Technical Support
01/10/20	1576	08/10/20	313.44	52.24	261.20	Counc	5792	Inetex - IT Software & Consumables
01/10/20	1582	05/10/20	139.00	23.17	115.83	Counc	211448	Samsung - Office Equipment Maintenance
02/10/20	1563	15/10/20	198.30	33.05	165.25	Counc	IN2014	SMB Autoparts - Vehicle Repairs/ Servicing
03/10/20	1573	16/10/20	68.34	11.39	56.95	F&E	M100 W7	BT - Office Telephone
05/10/20	1594	22/10/20	516.90	86.15	430.75		RSIN0351489	Rigby Taylor -
06/10/20	1611	15/10/20	7,988.40	1,331.40	6,657.00	F&E	INV-69801	Lamps and Tubes - Christmas Street Lighting
08/10/20	1577	08/10/20	15.17	2.53	12.64	Counc	RB9414683398	Adobe System Software - IT Software & Consumables
08/10/20	1585	08/10/20	354.00	59.00	295.00	Counc	172162	Avensure - Health & Safety Services
09/10/20	1568	23/10/20	29.00	4.83	24.17	Counc	691546630006	Vodafone - Mobile Phones
09/10/20	1621	21/01/21	1,560.00	260.00	1,300.00	Counc	20201506	PKF Littlejohn LLP - External Audit
09/10/20	1630	21/01/21	4,988.83	0.00	4,988.83	OS&H	125694	Buckinghamshire County Council - Swan road Car Park
12/10/20	1601	22/10/20	1,987.20	331.20	1,656.00		SIN012622	The Groundwork South Trust Ltd -
13/10/20	1578		70.95	0.00	70.95	Counc	131020	Musicroom.Com - IT Software & Consumables
13/10/20	1596	05/11/20	264.00	44.00	220.00	F&E	JPQ02476	JP Electrical AC and Building Services - General Maintenance
13/10/20	1609	22/10/20	43.75	0.00	43.75	Counc	RB9415248341	Gibson - Members Expenses
13/10/20	1610	15/10/20	59.94	9.99	49.95	Counc	RB9414681338	Buckinghamshire Association of Local Councils - Office Equipment
14/10/20	1592	19/10/20	124.20	20.70	103.50	F&E	5187	Local Plumbers - Office Repairs & Maintenance
15/10/20	1560	15/10/20	31.00	0.00	31.00	F&E	151020	Castle Water - Water
15/10/20	1579	16/10/20	9.98	1.66	8.32	Counc	RB9414631232	Adobe System Software - IT Software & Consumables
15/10/20	1586	05/11/20	2,130.00	355.00	1,775.00	Counc	11975	HR Services Partnership - Professional Fees
15/10/20	1790	15/10/20	11,533.63	0.00	11,533.63	Counc	PAYROLLOCT20	Payroll The Ivers Parish Council - October 2020 payroll
15/10/20	1792	15/10/20	3,874.76	0.00	3,874.76	Counc	PENSOC20	Buckinghamshire County Council - Pension Oct 2020
16/10/20	1559	20/10/20	77.41	12.90	64.51		RB9421401072	Fire Protection Shop -
16/10/20	1561	16/10/20	36.94	1.75	35.19	OS&H	RB9415248343	SSE Southern Electric - Electricity
16/10/20	1580	22/10/20	28.80	4.80	24.00	Counc	INV-3979	AB and T Services - IT Software & Consumables

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19/10/20	1597	05/11/20	320.00	0.00	320.00	F&E	1193	Sheba Cleaning - General Maintenance
19/10/20	1614	29/10/20	79.98	0.00	79.98	Counc	1107450616	Screwfix - Protective Clothing
19/10/20	1872	19/10/20	50.68	2.40	48.28	F&E		British Gas - Iver Heath
20/10/20	1590	01/12/20	343.26	54.80	288.46	Counc	RB9421401073	Xerox Finance Ltd - Photocopying Lease
20/10/20	1598	22/10/20	76.80	12.80	64.00	F&E	6115	Barricade Fabrications - General Maintenance
21/10/20	1556	12/11/20	65.30	0.00	65.30	Counc	RB9425170740	Lowe Sylvie - COVID-19 Expenditure
22/10/20	1570	07/10/20	37.81	6.30	31.51	Counc	01285778702	EE - Mobile Phones
22/10/20	1574	26/10/20	9.60	1.60	8.00	F&E	1013347589	Voipfone - Office Telephone
23/10/20	1566	05/11/20	71.77	11.96	59.81	Counc	237917	Talking Business - Stationary - Storage Boxes & Rubber Bands
26/10/20	1605		-412.70	-68.78	-343.92	Counc	RB9365506134	Passinc Ltd - Council Covid
28/10/20	1564	30/10/20	25.10	4.18	20.92	Counc	113463	Garden Tractor Spares - Vehicle Repairs/Serviceing
28/10/20	1587	08/10/20	1,020.00	170.00	850.00	Counc	INV-3996	AB and T Services - Professional Fees
28/10/20	1604	28/10/20	20.00	0.00	20.00	Counc	281020	Metro - Bank Charges
29/10/20	1602	05/11/20	1,224.00	0.00	1,224.00	F&E	1195	Sheba Cleaning - Cleaning
29/10/20	1606	05/11/20	983.70	0.00	983.70	Counc	1194	Sheba Cleaning - Council Covid
30/10/20	1557		-260.28	-43.37	-216.91	Counc	RB9352914579	Iver Parish Council - COVID-19 Expenditure
30/10/20	1575		-12.60	-2.10	-10.50	F&E	00004861204-002	PlusNet - Office Telephone
30/10/20	1581		-13.20	-2.20	-11.00	F&E	00004861204-002	PlusNet - IT Software & Consumables
30/10/20	1583		-26.40	0.00	-26.40	Counc	RB9365504828	Costco - Annual Subscription
30/10/20	1584		-111.00	0.00	-111.00	Counc	20210014	Local Authorities Aircraft Noise Council - Annual Subscriptions
30/10/20	1591	26/11/20	3,225.48	537.58	2,687.90	F&E	FH/14745/20	Furlong and Higgs - Project Upgrade
30/10/20	1613		-31.90	-5.32	-26.58	Counc	RB9407272005	Selco Builders Warehouse - Materials
31/10/20	1562	09/11/20	323.74	53.96	269.78	Counc	P2013168362	All Star - Fuel
31/10/20	1588	12/11/20	360.00	60.00	300.00	Counc	133178	SLCC Enterprises - Advertising/Promotions
31/10/20	1593	03/12/20	829.19	138.20	690.99	F&E	5821	Inetex - Office Repairs & Maintenance
31/10/20	1599	19/11/20	578.40	96.40	482.00	F&E	60339	Palmac Electrical Services - General Maintenance

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31/10/20	1600	19/11/20	1,008.00	168.00	840.00		6082	Albert Huber M Ltd -
01/11/20	1667	16/11/20	378.62	63.10	315.52	Counc	131335	XCS - Photocopying
01/11/20	1672	21/01/21	276.00	46.00	230.00	Counc	5843	Inetex - Computer Technical Support
01/11/20	1677	21/01/21	313.44	52.24	261.20	Counc	5843	Inetex - IT Software & Consumables
02/11/20	1876	02/11/20	55.00	0.00	55.00	F&E		Buckinghamshire County Council - Business Rates Workshop Nov 20
02/11/20	1877	02/11/20	75.00	0.00	75.00	F&E		Buckinghamshire County Council - Business rates TENNIS PAV NOV 20
02/11/20	1878	02/11/20	259.00	0.00	259.00	F&E		Buckinghamshire County Council - Business rates Jubilee Nov 20
02/11/20	1879	02/11/20	624.00	0.00	624.00	F&E		Buckinghamshire County Council - Business rates 45B High Street Nov 20
03/11/20	1676	17/11/20	68.34	11.39	56.95	F&E	M101 &U	BT - Office Internet
03/11/20	1682	12/11/20	219.44	36.57	182.87	Counc	RB9425106478	WEL Medical - Office Equipment Maintenance
03/11/20	1691	12/11/20	40.00	0.00	40.00	F&E	2020/11/03	KLM Services - Office Cleaning Contract
03/11/20	1874	03/11/20	19.20	3.20	16.00	F&E	PLUSNET	PlusNet - Internet JUBILEE
03/11/20	1875	03/11/20	14.22	0.00	14.22	Counc		Firstaid4Less - supplies
04/11/20	1678	12/11/20	1,529.64	254.94	1,274.70	Counc	34610	Edge IT Systems - IT Software & Consumables
04/11/20	1686	12/11/20	794.40	132.40	662.00	Counc	34611	Edge IT Systems - Training
04/11/20	1695	12/11/20	220.80	36.80	184.00	F&E	SIN012650	The Groundwork South Trust Ltd - Hardings Row
05/11/20	1883	05/11/20	129.60	21.60	108.00	F&E	237834	Talking Business - Soap dispensers
06/11/20	1645	19/11/20	20.45	3.41	17.04	Counc	238131	Talking Business - COVID-19 Expenditure
06/11/20	1646	05/11/20	228.39	38.06	190.33	Counc	061120	Costco - COVID-19 Expenditure
06/11/20	1696	26/11/20	1,207.21	201.20	1,006.01	OS&H	070146	SSE Enterprise Contracting - PSL Contract Maintenance
08/11/20	1683	09/11/20	354.00	59.00	295.00	Counc	175887	Avensure - Health & Safety Services
09/11/20	1668	09/11/20	37.81	6.30	31.51	Counc	091120	EE - Mobile Phone
09/11/20	1679	11/11/20	15.17	0.00	15.17	Counc	RB9428653550	Adobe System Software - IT Software & Consumables
10/11/20	1415	17/12/20	3,780.00	630.00	3,150.00	F&E	6100	Albert Huber M Ltd - Drainage works Iver Heath allotments
10/11/20	1658	10/11/20	74.18	16.14	58.04	F&E	101120	British Gas - Gas
11/11/20	1644	21/01/21	2.96	0.14	2.82	F&E	904367	Crown Gas & Power - Gas for office

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11/11/20	1669	25/11/20	29.00	4.83	24.17	Counc	601546630007	Vodafone - Mobile Phones
12/11/20	1647		191.71	0.00	191.71	Counc	RB9428710558	Wendy Matthews - COVID-19 Expenditure
12/11/20	1648	12/11/20	326.46	0.00	326.46	Counc	121120	Costco - COVID-19 Expenditure
12/11/20	1660	17/11/20	38.55	1.82	36.73	OS&H	RB9428710559	SSE Southern Electric - Electricity
13/11/20	1649	26/11/20	100.80	16.80	84.00	Counc	238196	Talking Business - COVID-19 Expenditure
15/11/20	1661	03/12/20	127.85	21.31	106.54	F&E	108003006409	N Power Business - Electricity
15/11/20	1662		1,170.29	195.06	975.23	Counc	476278	George Browns - Vehicle Repairs/Serviceing
15/11/20	1663		649.95	108.32	541.63	Counc	476276	George Browns - Vehicle Repairs/Serviceing
15/11/20	1664		500.25	83.38	416.87	Counc	476280	George Browns - Equipment Maintenance/Repairs
15/11/20	1665		555.18	92.53	462.65	Counc	476279	George Browns - Equipment Maintenance/Repairs
15/11/20	1666		187.02	31.17	155.85	Counc	476277	George Browns - Equipment Maintenance/Repairs
16/11/20	1650	16/11/20	143.67	0.00	143.67	Counc	161120	Booker - COVID-19 Expenditure
16/11/20	1657	16/11/20	31.00	0.00	31.00	F&E	161120	Castle Water - Water
16/11/20	1680	18/11/20	9.98	0.00	9.98	Counc	RB9422215993	Adobe System Software - IT Software & Consumables
16/11/20	1681	26/11/20	28.80	4.80	24.00	Counc	INV-4041	AB and T Services - IT Software & Consumables
16/11/20	1684	26/11/20	426.00	71.00	355.00	Counc	12119	HR Services Partnership - Professional Fees
16/11/20	1689	16/11/20	7,953.50	0.00	7,953.50	F&E	161120	PWLB - Repayments to PWLB
16/11/20	1699	03/12/20	804.00	134.00	670.00	F&E	36204	Window Flowers - Community Project
17/11/20	1651	17/11/20	47.19	0.00	47.19	Counc	171120	Tesco - COVID-19 Expenditure
17/11/20	1659	17/11/20	58.84	9.81	49.03	F&E	171120	British Gas - Gas
17/11/20	1692	26/11/20	780.00	130.00	650.00	F&E	5268	Code 3 Security - CCTV
17/11/20	1702	19/11/20	536.40	89.40	447.00	OS&H	RB9439080405	Parrs Workplace Equipment - Dog Bins
18/11/20	1652	18/11/20	26.37	0.00	26.37	Counc	181120	Tesco - COVID-19 Expenditure
19/11/20	1414	01/12/20	50.23	8.37	41.86	Counc	472591445	Amazon Prime - laptop cases and ribbon
19/11/20	1450	01/12/20	-50.23	-8.37	-41.86	Counc	472591445	Amazon Prime - Suspense contra (part payment) for tn 1414, laptop cases an
19/11/20	1451	01/12/20	27.00	4.50	22.50	Counc	472591445	Amazon Prime - Part payment, tn 1414 - , laptop cases and ribbon

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19/11/20	1452	04/12/20	23.23	3.87	19.36	Counc	472591445	Amazon Prime - Balance due, tn 1414 - laptop cases and ribbon
19/11/20	1542	21/01/21	508.91	84.82	424.09	OS&H	071261	SSE Enterprise Contracting - SYKE
19/11/20	1543	21/01/21	360.68	60.11	300.57	OS&H	071259	SSE Enterprise Contracting - SYKE
19/11/20	1544	21/01/21	1,056.38	176.06	880.32	OS&H	071232	SSE Enterprise Contracting - Old slade Lane
19/11/20	1547	21/01/21	617.30	102.88	514.42	OS&H	071257	SSE Enterprise Contracting - Old Slade Lane
19/11/20	1548		-740.76	-123.46	-617.30	OS&H	239300	SSE Enterprise Contracting - Old slade Lane
19/11/20	1880	19/11/20	5,254.74	0.00	5,254.74	Counc		Payroll The Ivers Parish Council - Office Team Salaries net Nov20
19/11/20	1881	19/11/20	6,278.69	0.00	6,278.69	Counc		Payroll The Ivers Parish Council - Salaries Grounds Team net Nov 20
19/11/20	1920	04/12/20	-23.23	-3.87	-19.36	Counc	472591445	Amazon Prime - Contra (part payment) for tn 1452, Balance due, tn 1414 - lap
19/11/20	1921	04/12/20	14.86	2.48	12.38	Counc	472591445	Amazon Prime - Part payment , tn 1452 - , Balance due, tn 1414 - laptop case
19/11/20	1922		8.37	1.39	6.98	Counc	472591445	Amazon Prime - Balance due, tn 1452 - Balance due, tn 1414 - laptop cases a
20/11/20	1622	23/11/20	16.95	0.00	16.95	Counc	5129	Maxedbuy.Co.Uk - Armbands (maxedbuy.co.uk are not VAT registered)
20/11/20	1653	20/11/20	207.31	2.39	204.92	Counc	201120	Costco - COVID-19 Expenditure
20/11/20	1687	23/11/20	34.75	5.79	28.96	Counc	IX7666	Monkey Office Supplies - Civic Functions
20/11/20	1839		368.86	61.48	307.38	OS&H	075918	SSE Enterprise Contracting - Straighten and reinstate LC3 Heathway
20/11/20	1847		2,218.80	369.80	1,849.00	F&E	16046	Huck Tek - Netting replacement
21/11/20	1674	24/11/20	9.60	1.60	8.00	F&E	1013375137	Voipfone - Office Telephone
22/11/20	1671	07/12/20	37.79	6.30	31.49	Counc	01285807678	EE - Mobile Phones
22/11/20	1703	03/12/20	106.02	17.67	88.35		55973	Support Maintenance Service -
23/11/20	1688	23/11/20	14.79	2.46	12.33	Counc	231120	Elegant Event Essentials - Civic Functions
24/11/20	1654	24/11/20	93.37	0.00	93.37	Counc	241120	Tesco - COVID-19 Expenditure
24/11/20	1655	24/11/20	78.31	0.00	78.31	Counc	241120	Booker - COVID-19 Expenditure
24/11/20	1693	27/11/20	43.74	7.29	36.45	F&E	30051	SSP Direct - General Maintenance
24/11/20	1701	24/11/20	535.39	89.23	446.16	OS&H	241120	Barriers Direct - Seats/Bollards
25/11/20	1685	03/12/20	600.00	100.00	500.00	Counc	B82486	Bonnetts Solicitors - Professional Fees
25/11/20	1694	25/11/20	53.06	8.84	44.22	OS&H	SI-137497	Start Traffic - Signs

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25/11/20	1698	03/12/20	27.90	0.00	27.90	Counc	RB9435528512	Stephanie Bennett - Travel Expenses
25/11/20	1838		160.00	0.00	160.00	OS&H	2505003553	Buckinghamshire County Council - Allotments Rent
26/11/20	1373	15/12/20	115.10	19.18	95.92	OS&H	072327	SSE Enterprise Contracting - november maintenance
26/11/20	1675		-7.20	-1.20	-6.00	F&E	1013264139	Voipfone - Office Telephone
26/11/20	1700	20/01/21	356.40	59.40	297.00	F&E	073322	Hags - Richings Park - Amenities Contingency
27/11/20	1656	27/11/20	183.18	8.70	174.48	Counc	271120	Costco - COVID-19 Expenditure
27/11/20	1690	15/12/20	2,640.00	440.00	2,200.00	Counc	923	Oneill Homer - Neighbourhood Plan
28/11/20	1673	05/11/20	1,020.00	170.00	850.00	Counc	INV-4054	AB and T Services - Computer Technical Support
28/11/20	1697	27/11/20	20.00	0.00	20.00	Counc	281120	Metro - Bank Charges
30/11/20	1419	01/12/20	145.20	24.20	121.00	Counc	537367	Carrier Bag Shop - Bags for food parcels
30/11/20	1422	07/12/20	265.12	44.19	220.93	Counc	P2013285884	All Star - Fuel for Vans
01/12/20	1362	01/12/20	45.07	0.00	45.07	Counc	5354	Tesco - Food for Food Bank
01/12/20	1363	01/12/20	114.28	0.00	114.28	Counc	413087	Booker - Food Bank
01/12/20	1375	15/12/20	4.10	0.68	3.42	Counc	238314	Talking Business - Diary
01/12/20	1416	07/01/21	178.99	29.83	149.16	F&E	9934	Signs Express Ltd - 2 printed signs for Iver Rec football pitches
01/12/20	1417	07/01/21	150.00	9.13	140.87	Counc	15494	Grounds Management Association - Annual Membership
01/12/20	1442	17/12/20	55.04	2.62	52.42	F&E	010900971726	N Power Business - Electricity for Office
01/12/20	1449	01/12/20	265.00	0.00	265.00	Counc		DVLA - Van Tax OV09 LSE
01/12/20	1640	03/12/20	589.44	98.24	491.20	Counc	5889	Inetex - December Support
01/12/20	1886	04/01/21	624.00	0.00	624.00	F&E	21122020	Buckinghamshire County Council - Business rates 45B High Street
02/12/20	1329	15/12/20	5,304.60	884.10	4,420.50	F&E	69930	Lamps and Tubes - Christmas Lighting
02/12/20	1426	01/12/20	141.92	16.22	125.70	Counc	126120118	Costco - Food for Food Bank
02/12/20	1427	04/12/20	457.74	3.36	454.38	Counc	12659152	Costco - Food for food bank
02/12/20	1435	17/12/20	441.60	73.60	368.00	OS&H	12688	The Groundwork South Trust Ltd - Hardings Row
02/12/20	1633	16/12/20	215.12	0.00	215.12	F&E	3007847	Castle Water - Water for Allotments
03/12/20	1360		448.67	74.78	373.89	OS&H	073412	SSE Enterprise Contracting - Lossie Drive

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03/12/20	1361	21/01/21	508.91	84.82	424.09	OS&H	073416	SSE Enterprise Contracting - Lossie Drive
03/12/20	1374	15/12/20	1,207.21	201.20	1,006.01	OS&H	072313	SSE Enterprise Contracting - November maintenance
03/12/20	1441	17/12/20	68.34	11.39	56.95	F&E	TH16262886	BT - Office BB Line
03/12/20	1549	15/12/20	957.58	159.60	797.98	OS&H	073412/073416	SSE Enterprise Contracting - Lossie Drive replacement of column and lantern
03/12/20	1919	03/12/20	34.75	5.79	28.96	Counc	IX7666	Monkey Office Supplies - Civic Functions
04/12/20	1418	21/12/20	194.16	32.36	161.80	Counc	51709	LivePay - Set up fees and Nov charges
04/12/20	1420	04/01/21	420.00	70.00	350.00	Counc	18498	James Pembroke Media Ltd - advertising for deputy clerk post
04/12/20	1423	17/12/20	90.82	15.14	75.68	Counc	238449	Talking Business - Cyan cartridge
04/12/20	1424	17/12/20	87.12	14.52	72.60	Counc	238449	Talking Business - stationery order
04/12/20	1428	08/12/20	127.32	0.00	127.32	Counc	0560069	Booker - food for food bank
04/12/20	1430	08/12/20	56.27	0.00	56.27	Counc	513502810914216	Tesco - Food Parcels
04/12/20	1438	17/12/20	625.00	104.17	520.83	Counc	4080	AB and T Services - Edge Transfer of data
04/12/20	1634	21/01/21	146.94	9.56	137.38	F&E	116002775313	N Power Business - Tennis Club Electricity
07/12/20	1421		0.10	0.01	0.09	OS&H	4498810019	SSE Southern Electric - Street Lighting
07/12/20	1429	09/12/20	59.00	0.00	59.00	Counc	2826	Sainsburys - Food for Food bank
07/12/20	1436	07/01/21	179.59	29.93	149.66	F&E	922755	Crown Gas & Power - Office Gas
07/12/20	1539	30/12/20	137.34	6.54	130.80	F&E	010900974552	N Power Business - Iver Rec Ground
07/12/20	1540	23/12/20	29.00	4.83	24.17	Counc	691546630008	Vodafone - Clerk Phone
07/12/20	1617	21/12/20	154.37	23.67	130.70	F&E	0003045302	Castle Water - Water for Jubilee Pav
07/12/20	1618	21/12/20	135.29	0.00	135.29	F&E	3045404	Castle Water - Water for Allotments
07/12/20	1619	20/01/21	201.18	25.74	175.44	F&E	3047038	Castle Water - Water for IH Rec
08/12/20	1440	08/12/20	354.00	59.00	295.00	Counc	180047	Avensure - HR Services
09/12/20	1431	11/12/20	632.96	15.76	617.20	Counc	126527101	Costco - Food for Food banks
10/12/20	1425	07/01/21	5.00	0.00	5.00	F&E	07122020	Iver Parochial Church Council - Christmas Tree Festival Contribution
10/12/20	1434	09/12/20	90.00	0.00	90.00	Counc	2437-10409	SLCC Enterprises - Practitioners Conference
10/12/20	1439	10/12/20	248.95	0.00	248.95	Counc	384407780	Boots Plc - gifts for family parcels

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Invoice date	Tn no	Paid date	Gross (£)	Vat (£)	Net (£)	Cttee	Supplier Invoice	Details
10/12/20	1545	21/01/21	807.32	134.55	672.77	OS&H	073887	SSE Enterprise Contracting - Trewarden
10/12/20	1546		508.91	84.82	424.09	OS&H	073888	SSE Enterprise Contracting - TREWARDEN
10/12/20	1889	10/12/20	15.17	2.53	12.64	Counc		Adobe System Software - ADOBE
14/12/20	1550	17/12/20	9.98	0.00	9.98	Counc	7956935	Adobe System Software - Software
14/12/20	1845	16/12/20	184.62	0.00	184.62	Counc	2564	Tesco - Food for parcels
14/12/20	1853		162.00	27.00	135.00	Counc	2119	SMB Autoparts - Servicing of trailer £120
15/12/20	1551	17/12/20	12.00	0.00	12.00	Counc	16340692362	HM Land Registry - 2 searches - payment by card
15/12/20	1553	21/01/21	49.06	8.18	40.88	Counc	1123737614	Screwfix - Order from Grounds team
15/12/20	1636	21/12/20	180.00	30.00	150.00	Counc	4257	Smart PA Global - Minute taker for 18th December at 5.00pm
15/12/20	1931	15/12/20	31.00	0.00	31.00	F&E	151020	Castle Water - Water
16/12/20	1552	21/01/21	28.80	4.80	24.00	Counc	4098	AB and T Services - Xero Subscription
16/12/20	1620	17/12/20	853.76	0.00	853.76	Counc	4 Parts	Tesco - Food and supplies for Food Parcels
16/12/20	1623	17/12/20	100.00	0.00	100.00	Counc	072946	Post Office Iver Village - 5 gift cards
16/12/20	1624	21/01/21	1,080.00	180.00	900.00	F&E	FH1484820	Furlong and Higgs - Shower valve work
17/12/20	1538	23/12/20	364.34	56.95	307.39	OS&H	4498810019	SSE Southern Electric - Street Lighting
17/12/20	1554	21/01/21	645.00	107.50	537.50	Counc	4102	AB and T Services - Moving to Edge
17/12/20	1628	25/01/21	474.00	79.00	395.00	F&E	5593	Heathcrest - gas safety service Iver Heath Pavilion
17/12/20	1629	25/01/21	432.00	72.00	360.00	F&E	5592	Heathcrest - Gas safety visit and service Jubilee Pavilion
18/12/20	1626	21/01/21	1,800.00	300.00	1,500.00	F&E	12709	The Groundwork South Trust Ltd - Invasive species survey
18/12/20	1627	21/01/21	772.80	128.80	644.00	F&E	12710	The Groundwork South Trust Ltd - 3.5 days at £160/day and 3.5days manage
18/12/20	1635	21/01/21	5.15	0.86	4.29	Counc	238554	Talking Business - Diary
18/12/20	1887	18/12/20	5,254.54	0.00	5,254.54	Counc	payroll	Payroll The Ivers Parish Council - Payroll Office Team Dec 20
18/12/20	1888	18/12/20	15,879.79	0.00	15,879.79	Counc	payroll	Payroll The Ivers Parish Council - Payroll Grounds Team Dec 20
21/12/20	1616	25/01/21	118.80	19.80	99.00	Counc	61661	Olympic Workwear - Gloves for Grounds Team 1 box large, 1 box XL
21/12/20	1637	23/12/20	9.60	1.60	8.00	F&E	1013401801	Voipfone - Office Phone
21/12/20	1642	21/01/21	56.97	9.49	47.48	F&E		Screwfix - 3 padlocks

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22/12/20	1822	22/12/20	1,580.60	0.00	1,580.60	Counc	PAYENOV20	HMRC - PAYE - PAYE TAX NOV 20
22/12/20	1837	07/01/21	37.80	6.30	31.50	Counc	01285910330	EE - Mobile Phones
23/12/20	1638	25/01/21	9,068.40	1,511.40	7,557.00	Counc	933	Oneill Homer - policy drafting
23/12/20	1841		1,207.21	201.20	1,006.01	OS&H	075917	SSE Enterprise Contracting - Maintenance
24/12/20	1943	24/12/20	20.00	3.33	16.67	Counc		Metro - Bank Fees
27/12/20	1639	04/12/20	19.20	3.20	16.00	F&E	4861204-014	PlusNet - jubilee pavillion internet
28/12/20	1932	15/12/20	1,020.00	170.00	850.00	Counc		AB and T Services - Computer Technical Support
31/12/20	1832	07/01/21	225.16	37.53	187.63	Counc	P2013407780	All Star - fuel
31/12/20	1842		49.38	8.23	41.15	Counc	51924	LivePay - Payroll December £61.38 - £12 credit note = £49.38
31/12/20	1873	31/12/20	94.77	0.00	94.77	Counc		Petty Cash - Petty cash transactions
01/01/21	1835		1,048.80	174.80	874.00	Counc	130718	Claritas Accountancy Ltd - Monthly Accounting Fee
03/01/21	1848	18/01/21	68.34	11.39	56.95	F&E	M10372	BT - Office BB
04/01/21	1625	22/12/20	20.00	0.00	20.00	Counc	0729469	Post Office Iver Village - card for christmas
04/01/21	1632	17/12/20	40.00	0.00	40.00	Counc	Z5659466	Information Commissioners Office - annual fee
04/01/21	1641	25/01/21	40.00	0.00	40.00	F&E	2021/1/04	KLM Services - Window Cleaning
05/01/21	1854		36.00	6.00	30.00	Counc	2120	SMB Autoparts - Vehicle Repairs
07/01/21	1833		171.93	28.66	143.27	F&E	936184	Crown Gas & Power - Gas for Office
07/01/21	1836		13,631.50	0.00	13,631.50	F&E	PW506241	PWLB - Loan repayment
08/01/21	1643	08/01/21	354.00	59.00	295.00	Counc	183377	Avensure - HR
11/01/21	1844	13/01/21	80.05	0.00	80.05	Counc	0563196	Booker - Food for parcels
12/01/21	1846	14/01/21	310.34	4.11	306.23	Counc	126530157	Costco - Food for Food Bank
12/01/21	1852	15/01/21	168.00	28.00	140.00	F&E	010496	Nationwide Fire and Security UK Ltd - Call out to Jubilee to investigate alarm
15/01/21	1834	19/01/21	200.00	33.33	166.67	F&E	1013423136	Voipfone - Phone top up
17/01/21	1785		2,485.57	0.00	2,485.57	Counc	NIAUG20	HMRC - PAYE - National Insurance for August 2020
17/01/21	1786	18/09/20	14,118.35	0.00	14,118.35	Counc	PAYROLLSEPT20	Payroll The Ivers Parish Council - September salary payments
17/01/21	1787	17/09/20	4,431.36	0.00	4,431.36	Counc	penssept20	Buckinghamshire County Council - Pensions for September 2020

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17/01/21	1788	15/10/20	2,894.66	0.00	2,894.66	Counc	NISEPT20	HMRC - PAYE - NI for September 2020
17/01/21	1789	15/10/20	2,035.20	0.00	2,035.20	Counc	PAYE tax to pay sep	HMRC - PAYE - PAYE for September 2020
17/01/21	1791	19/11/20	2,245.83	0.00	2,245.83	Counc	NI Oct20	HMRC - PAYE - NI Oct 2020
17/01/21	1793	19/11/20	1,580.40	0.00	1,580.40	Counc	PAYETAXOCT20	HMRC - PAYE - PAYE tax OCT 20
17/01/21	1808	21/01/21	2,636.79	0.00	2,636.79	Counc	NIDEC20	HMRC - PAYE - ni December 2020
17/01/21	1809	20/01/21	11,355.88	0.00	11,355.88	Counc	PAYJAN21	Payroll The Ivers Parish Council - Payroll January 2021
17/01/21	1810		0.00	0.00	0.00	Counc	PAYEJAN21	HMRC - PAYE - PAYE Jan 2021
17/01/21	1811		0.00	0.00	0.00	Counc	PENSJAN21	Buckinghamshire County Council - Pension Jan 2021
17/01/21	1812		0.00	0.00	0.00	Counc	NIJAN21	HMRC - PAYE - NI January 2021
17/01/21	1820	22/12/20	2,245.83	0.00	2,245.83		NINOV20	HMRC - PAYE - NI contribution Nov 2020
17/01/21	1821	19/11/20	3,874.72	0.00	3,874.72	Counc	pensnov20	Buckinghamshire County Council - Pension November 2020
17/01/21	1826		24,191.58	0.00	24,191.58		payrolldec20	Payroll The Ivers Parish Council -
17/01/21	1827	21/01/21	2,147.00	0.00	2,147.00	Counc	PAYEDEC20	HMRC - PAYE - PAYE December 2020
17/01/21	1828	22/12/20	3,874.72	0.00	3,874.72	Counc	pensdec20	Buckinghamshire County Council - Pension December 2020
18/01/21	1840	08/01/21	322.21	4.11	318.10	Counc	1265224118	Costco - Food for Covid 19
18/01/21	1850		26.41	0.00	26.41	Counc	070121	Martin Haley - Stamps
18/01/21	1851		536.40	89.40	447.00	OS&H	97427	Parrs Workplace Equipment - Dog Bin
19/01/21	1858		255.00	42.50	212.50	Counc	130823	Claritas Accountancy Ltd - Accountancy & book-keeping
19/01/21	1859		105.41	5.02	100.39	F&E	010900982622	N Power Business - final Electricity
20/01/21	1856		25.65	0.00	25.65	Counc	19012021	Jeremy Day - Expenses
20/01/21	1857	22/01/21	9.60	1.60	8.00	F&E	1013426958	Voipfone - Phone
25/01/21	1905		96.00	16.00	80.00	F&E	36293	Window Flowers - removal of christmas tree
25/01/21	1906		26.41	0.00	26.41	Counc	180121	Martin Haley - stamps reimbursement
26/01/21	1882	26/01/21	7.99	0.00	7.99	Counc	Petty Cash	Petty Cash - January 21 petty cash payments
27/01/21	1890	22/01/21	364.76	6.81	357.95	Counc	card payment	Costco - Food parcel shopping
27/01/21	1891		228.00	38.00	190.00	F&E	16167	Signcraft - Keep Out Hazard signage for Iver Heath Allots 3 x 750mm x 500

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27/01/21	1892		432.00	72.00	360.00	F&E	RRL/006	Ramsay Roofing - Repair roof leak Iver Heath Pavilion
27/01/21	1893		132.72	22.12	110.60	Counc	SI-2640179	Spaldings - 5 x Bin Bags - (27352) @ £22.12 - no delivery charge (£110.60)
27/01/21	1894		3,850.92	641.82	3,209.10	F&E	071640	HAGS SMP - Replacement basket
27/01/21	1895	22/01/21	412.89	64.50	348.39	OS&H	various	SSE Southern Electric - Streetlights unmetered 871743620
27/01/21	1896		89.81	4.28	85.53	F&E	/003	SSE Southern Electric - Iver Heath Pavilion site ref 531840378
27/01/21	1897	27/01/21	138.48	23.08	115.40	Counc	691546630009	Vodafone - Mobile phones - invoice incorrect and challenged
27/01/21	1898	21/12/20	3,672.02	612.00	3,060.02	OS&H	various	SSE Southern Electric - Streetlight site ref 631842836 1 Dec 2019 to 1 Nov 2
27/01/21	1899		147.57	7.03	140.54	F&E	115002825788	N Power Business - Tennis Club electricity final invoice
27/01/21	1900	26/01/21	148.25	0.00	148.25	Counc	card payment	Booker - Food parcel supplie
27/01/21	1901	26/01/21	57.89	9.65	48.24	Counc	various	Adobe System Software - Cancellation charges photoshop and acrobat writer
27/01/21	1902	22/01/21	17.18	2.86	14.32	Counc	card	Amazon UK Ltd - 2 network leads
27/01/21	1903	22/01/21	20.99	3.50	17.49	Counc	31495719	Amazon UK Ltd - Keyboard
27/01/21	1904	21/01/21	20.97	3.51	17.46	Counc	30216254	Amazon UK Ltd - phone cases - drop resistant
27/01/21	1907		247.22	11.77	235.45	F&E	/003	SSE Southern Electric - 45B High Street 291835966
27/01/21	1908	21/01/21	4,652.57	0.00	4,652.57	Counc	Jan21pens	Buckinghamshire County Council - January 2021 Pension
27/01/21	1909	15/01/21	-38.00	-6.33	-31.67	Counc	refund	Onecom - monthly refund
28/01/21	1965		85.00	0.00	85.00	F&E		Danny Kilgannon - Supply and fit 1 x euro key/key clinder and give 5 keys.
31/01/21	1944	31/01/21	-13,631.50	0.00	-13,631.50	F&E	040820	PWLB - Contra 1408, Office Rental PWLB
Total			252,387.53	15,517.17	236,870.36			