

# Invoiced Expenditure Transactions

Start of year 01/04/20

Invoices with a ledger date on or after 01/02/21 and on or before 28/02/21

Invoice date	Tn no	Paid date	Gross (£)	Vat (£)	Net (£)	Cttee	Supplier Invoice	Details
01/02/21	1997	01/02/21	624.00	0.00	624.00	F&E		Buckinghamshire County Council -
03/02/21	1849	09/02/21	136.43	6.50	129.93	F&E	948640	Crown Gas & Power - Gas for Iver Heath Pavilion
03/02/21	1923	09/02/21	225.85	37.64	188.21	F&E	948641	Crown Gas & Power - Gas for Jubilee pavilion
03/02/21	1924	09/02/21	596.33	99.39	496.94	Counc	5932	Inetex - January service charges
03/02/21	1925	09/02/21	1,207.21	201.20	1,006.01	OS&H	079	SSE Enterprise Contracting - January 2021 Maintenance
03/02/21	1926	09/02/21	210.00	35.00	175.00	Counc	130874	Claritas Accountancy Ltd - additional bookkeeping
03/02/21	1927	03/02/21	128.10	21.35	106.75	Counc	65756288	Polybags - bags for food parcels
03/02/21	1928	09/02/21	360.00	60.00	300.00	F&E	RRL024	Ramsay Roofing - Repair to roof at the Jubilee Pavilion.
03/02/21	1929	09/02/21	186.99	8.90	178.09	F&E	010100988054	N Power Business - Invoice 4 Dec 2020 to 11 January 2021 (termination date)
03/02/21	1930	09/02/21	1,138.54	189.76	948.78	F&E	8818	Secure A Field - replacement fencing
03/02/21	1933	04/02/21	144.27	0.00	144.27	Counc	CARD	Booker - Food Parcel shopping
03/02/21	1934	05/02/21	775.26	0.00	775.26	Counc	CARD	Costco - Food Parcels shopping
03/02/21	1935	03/02/21	19.20	3.20	16.00	F&E	4861204-015	PlusNet - Internet Jubilee
03/02/21	1936	29/01/21	725.53	4.66	720.87		CARD	Costco - shopping
03/02/21	1937	29/01/21	124.49	8.13	116.36		card	Costco - SHOPPING
03/02/21	1938	16/12/20	56.72	9.45	47.27	F&E	191755861	British Gas - final invoice
03/02/21	1939	09/02/21	381.25	63.54	317.71	F&E	032806	Xylem Water Solutions - Annual service maintenance for sewage pumps at th
03/02/21	1940	09/02/21	381.25	63.54	317.71	F&E	032806617970	Xylem Water Solutions - Annual service maintenance for sewage pumps at th
03/02/21	1941	08/02/21	22.92	0.00	22.92	Counc	CARD	Visor Commerce Ltd - thermometers
03/02/21	1942	17/12/20	177.94	29.66	148.28	Counc	various	Talking Business - STATIONERY ORDER DUPLICATE PAYMENT IN CREDI
03/02/21	1992	03/02/21	168.00	28.00	140.00	F&E		Nationwide Fire and Security UK Ltd - Duplication to be reclaimed
03/02/21	1993	03/02/21	3,672.02	612.00	3,060.02	OS&H		SSE Southern Electric - Duplication of payment to be refunded
03/02/21	1994	03/02/21	412.89	68.81	344.08	OS&H		SSE Southern Electric - Duplication overpayment to be refunded
04/02/21	1945	31/01/21	-1,020.00	-170.00	-850.00	Counc	INV-3711	AB and T Services - Contra 1111, Professional Fees
04/02/21	1946	31/01/21	-259.00	0.00	-259.00	F&E	9322152935	Buckinghamshire County Council - Contra 1365, Part payment , tn 1005 - mo
04/02/21	1947	31/01/21	-624.00	0.00	-624.00	F&E	9322152935	Buckinghamshire County Council - Contra 1911, Part payment , tn 1865 - , Ba

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04/02/21	1948	31/01/21	-75.00	0.00	-75.00	F&E	9332152931	Buckinghamshire County Council - Contra 1917, Part payment , tn 1871 - , Ba
07/02/21	1949	07/01/21	194.16	32.36	161.80	Counc	DUPLICATE OF DE	LivePay - Duplicate payment to Live Pay to be refunded
07/02/21	1950	28/01/21	20.00	3.33	16.67	Counc		Metro - MONTHLY ACCOUNT FEE JAN 21
07/02/21	1951	28/01/21	60.00	10.00	50.00	Counc		Metro - Post Office banking set up charge
08/02/21	1952	06/01/21	19.54	3.26	16.28	F&E	4861204014	PlusNet - Jubilee Pavilion internet
08/02/21	1953	19/01/21	31.00	5.17	25.83	F&E		Castle Water - January Payment 45B High Street
08/02/21	1954	12/01/21	15.17	2.53	12.64	Counc		Adobe System Software - January payment for Photoshop
08/02/21	1955	14/01/21	9.96	1.66	8.30	F&E	0003089421	Castle Water - water for 63 Chequers Orchard
08/02/21	1956	19/01/21	9.98	1.66	8.32	Counc		Adobe System Software - January 21 Adobe writer charge
09/02/21	1957	18/02/21	49.02	8.17	40.85	Counc	52137	LivePay - payroll process 20 Jan 21
09/02/21	1958	18/02/21	1,768.20	294.70	1,473.50	F&E	70021	Lamps and Tubes - additional christmas lights dec 2020
09/02/21	1959	12/02/21	331.57	55.26	276.31		383110174	Costco - shredder and bathroom supplies
09/02/21	1960	18/02/21	1,020.00	170.00	850.00	Counc	4054	AB and T Services - Invoice dated 28 November 2020
09/02/21	1961	18/02/21	432.00	72.00	360.00	OS&H	6339	Heritage Tree Services - Iver Heath Allotments work
09/02/21	1962	18/02/21	176.88	8.42	168.46	F&E	968327	Crown Gas & Power - Jubilee Pavilion Gas
09/02/21	1963	18/02/21	93.03	4.43	88.60	F&E	968326	Crown Gas & Power - Gas Iver Heath Pavilion
09/02/21	1964	17/02/21	68.34	11.39	56.95	F&E	TH 1626 2886	BT - Office broadband
09/02/21	1965	19/02/21	85.00	0.00	85.00	F&E		Danny Kilgannon - Supply and fit 1 x euro key/key clinder and give 5 keys.
09/02/21	1966	18/02/21	828.00	0.00	828.00	F&E	1223	Sheba Cleaning - Cleaning
09/02/21	1967	18/02/21	105.00	0.00	105.00	F&E	1224	Sheba Cleaning - Jubilee cleaning
09/02/21	1968	10/02/21	269.09	0.00	269.09	Counc	CARD	Booker - Covid shopping
09/02/21	1969	08/02/21	185.64	30.94	154.70	Counc	P2013511788	All Star - January fuelcards
09/02/21	1970	19/02/21	19.54	3.26	16.28	F&E	3051352/2	Business Stream - Workshopwater supply (not waste)
09/02/21	1971	15/02/21	13,631.50	0.00	13,631.50	F&E	506241	PWLB - repayment
09/02/21	1972	18/02/21	552.00	92.00	460.00	F&E	SIN012734	The Groundwork South Trust Ltd - Hardings Row
09/02/21	1973	09/02/21	152.98	25.50	127.48	Counc	A7427778792	Screwfix - Numatic for Office

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09/02/21	1974	09/02/21	-137.89	-22.98	-114.91	Counc	863154	Viking - Contra 1185,
09/02/21	1975	09/02/21	5.30	0.88	4.42	Counc	483971	Viking - Contra 1184, Stationary
09/02/21	1976	09/02/21	-25.80	-4.30	-21.50	F&E	486124-002	PlusNet - Contra 1176,
09/02/21	1977	09/02/21	-2.00	0.00	-2.00	Counc	23814	Wexham Mowers - Contra 1188,
09/02/21	1978	09/02/21	-288.00	0.00	-288.00	F&E	1108	Sheba Cleaning - Contra 1178, Cleaning
09/02/21	1979	09/02/21	618.00	103.00	515.00	F&E	10607	Lamps and Tubes - Contra 1170, Xmas Lights
09/02/21	1980	09/02/21	-518.40	-86.40	-432.00	F&E	69086	Lamps and Tubes - Contra 1169, Christmas Lights
09/02/21	1981	09/02/21	-479.54	-79.92	-399.62	F&E	128001839918	N Power Business - Contra 1172, Electricity
09/02/21	1996	03/02/21	17.98	0.00	17.98	F&E		Window Films Direx Limited - 2 rolls of opal white frosted window film
09/02/21	1998	08/02/21	354.00	59.00	295.00	Counc	187443	Avensure - HR Services
09/02/21	1999	15/02/21	305.90	50.98	254.92	Counc	132273	XCS - Printer / Copying
09/02/21	2000	18/02/21	411.17	68.53	342.64	F&E	CE1537571	Crown Gas & Power - Gas
10/02/21	1982	10/02/21	-17.75	0.00	-17.75	F&E	2478370	Castle Water - Contra 1445, Balance due, tn 1064 - water
10/02/21	1983	10/02/21	-1,129.80	440.21	-1,570.01	Counc	JUL-20	Buckinghamshire County Council - Contra 1765, Balance due, tn 1733 - Pensi
10/02/21	1984	10/02/21	-2,237.00	0.00	-2,237.00	F&E	9332152929	Buckinghamshire County Council - Contra 1915, Balance due, tn 1868 - Balan
10/02/21	1985	10/02/21	-7.91	37.30	-45.21	F&E	2717184	Castle Water - Contra 1448, Balance due, tn 1036 - Office Water
10/02/21	1986	10/02/21	-55.00	0.00	-55.00	F&E	9332152931	Buckinghamshire County Council - Contra 1862, Balance due, tn 1797 - Balan
10/02/21	1987	10/02/21	-412.00	0.00	-412.00	F&E	9322152935	Buckinghamshire County Council - Contra 1912, Balance due, tn 1865 - Balan
10/02/21	1988	10/02/21	-225.00	0.00	-225.00	F&E	9332152931	Buckinghamshire County Council - Contra 1918, Balance due, tn 1871 - Balan
10/02/21	1989	10/02/21	0.00	0.00	0.00	F&E	FH/14532/20	Furlong and Higgs - Contra 1758, Balance due, tn 1755 - Balance due, tn 175
10/02/21	1990	10/02/21	-30.13	-5.02	-25.11	F&E	116002686235	N Power Business - Contra 1831, Balance due, tn 1389 - Electricity
10/02/21	1991	10/02/21	-118.01	-19.67	-98.34	F&E	105002958844	N Power Business - Contra 1825, Balance due, tn 1464 - Electricity
10/02/21	1995	03/02/21	168.02	8.00	160.02	F&E		Crown Gas & Power -
15/02/21	2027	15/02/21	31.00	0.00	31.00	F&E	DD	Castle Water - Water Bill
16/02/21	2019	16/02/21	-39.99	-6.67	-33.32	Counc	CUR2197690554	Currys - Contra 2018, Charger
17/02/21	2008	25/02/21	417.60	69.60	348.00	OS&H	0000117588	Smith of Derby - Iver Village Clock Tower, High Street, Iver - Initial call out ch

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17/02/21	2009	25/02/21	108.00	18.00	90.00	Counc	34858	Edge IT Systems - Additional Account 03/02/21 - 04/11/21
17/02/21	2010	25/02/21	234.00	39.00	195.00	Counc	INV-5457	XCS - Collection Charge - Xerox copier
17/02/21	2011	26/02/21	145.00	0.00	145.00	F&E	0306	A R Watson - Kitchen Tap Repair
17/02/21	2013	25/02/21	538.80	89.80	449.00	Counc	131059	Claritas Accountancy Ltd - Monthly Fee & Software
17/02/21	2014	12/02/21	957.12	9.32	947.80	Counc	CARD	Costco - Food Bank Parcels
17/02/21	2015	25/02/21	594.00	99.00	495.00	HR&T	INV-6550	Grounds Management Association - Consultancy Fee & Expenses
17/02/21	2017		341.61	53.28	288.33	OS&H	Various	SSE Southern Electric - Street Lighting
17/02/21	2018	12/02/21	39.99	6.67	33.32	Counc	CUR2197690554	Currys - Charger
17/02/21	2020	15/02/21	54.98	9.16	45.82	Counc	CUR2197695015	Currys - Charger and Keyboard
17/02/21	2021	26/02/21	84.00	14.00	70.00	F&E	28595	R&S Plumbing and Heating Ltd - Overflow pipe fitted
17/02/21	2022	19/02/21	71.28	0.00	71.28	Counc	CARD	Costcutter - Postage
17/02/21	2029	25/02/21	589.80	98.30	491.50	Counc	239129	Talking Business - 10 heavy duty lever arch files, Toners, Ring Binders, Tabs,
17/02/21	2030	25/02/21	162.00	27.00	135.00	HR&T	13091	Institute of Cemetery and Crematorium Management - 1 x 2 day course - cem
17/02/21	2031	24/02/21	124.28	0.00	124.28	Counc	CARD	Booker - Covid Food Supplies
17/02/21	2032	25/02/21	3,630.00	605.00	3,025.00	Counc	949	O'Neill Homer - Neighbourhood Plan Drafting Policies
17/02/21	2033	25/02/21	116.01	19.34	96.67	Counc	691546630010	Vodafone - Mobile Phones
17/02/21	2034	23/02/21	9.60	1.60	8.00	F&E	1013454228	Voipfone - Renewal of Office Phone and Extensions
17/02/21	2035	25/02/21	59.55	9.93	49.62	Counc	1122593384	Screwfix - Screw Pack, Overspecs, Line Marking
17/02/21	2036	23/02/21	79.98	13.33	66.65	F&E	CARD	Screwfix - Floor Mats
18/02/21	2023	19/02/21	-8.37	-1.39	-6.98	Counc	472591445	Amazon Prime - Contra 1922, Balance due, tn 1452 - Balance due, tn 1414 - I
19/02/21	2024	19/02/21	14,993.42	0.00	14,993.42	HR&T	Payroll Feb	Payroll The Ivers Parish Council - february Payroll
19/02/21	2025	22/02/21	3,840.33	0.00	3,840.33		JAN 21 NI	HMRC - PAYE -
19/02/21	2026	22/02/21	5,207.45	0.00	5,207.45	HR&T	payrollfeb	Buckinghamshire County Council - Pension February
22/02/21	2028		3,236.97	0.00	3,236.97	HR&T	FEB 21 NIANDPAY	HMRC - PAYE - Feb Payroll
25/02/21	2038	31/03/21	48.00	0.00	48.00	F&E	Credit	Spaldings - Contra 2007, Credit
25/02/21	2039	31/03/21	6.60	0.00	6.60	F&E	Credit	PlusNet - Contra 2006, Credit

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25/02/21	2040	31/03/21	85.07	0.00	85.07	F&E	Credit	N Power Business - Contra 2005, Electricity
25/02/21	2041	31/03/21	25.87	0.00	25.87	Counc	CRD61196	Cartridge Save - Contra 2004, Credit
25/02/21	2042	31/03/21	-31.23	0.00	-31.23	F&E	13	Affinity Water - Contra 2003, Water
25/02/21	2043	31/03/21	95.19	0.00	95.19	F&E	12	Affinity Water - Contra 2002, Water
25/02/21	2044	31/03/21	-1.37	0.00	-1.37	F&E	12	Affinity Water - Contra 2001, Water
27/02/21	2064		19.20	3.20	16.00	F&E	00004861204-016	PlusNet - Jubilee Pavilion Phone Line Rental and Broadband
28/02/21	2071	28/02/21	65.90	3.31	62.59	Counc		Petty Cash - February 21 Petty Cash
<b>Total</b>			62,152.57	3,947.16	58,205.41			