

Invoiced Expenditure Transactions

Start of year 01/04/20

Invoices with a ledger date on or after 01/03/21 and on or before 31/03/21

Invoice date	Tn no	Paid date	Gross	Vat	Net	Cttee	Supplier	InvoiceDetails
01/03/21	2078	01/03/21	624.00	0.00	624.00	F&E		Buckinghamshire County Council - Business Rates 45B High Street
01/03/21	2079	01/03/21	234.00	39.00	195.00	Counc		XCS - Duplicate DD Collection Charge - Xerox
03/03/21	2065	17/03/21	68.34	11.39	56.95	F&E	M105 FB	BT - Office Phone & Broadband
07/03/21	2072	08/03/21	178.70	29.78	148.92	Counc	P2013631421	All Star - February Fuelcard
08/03/21	2068	26/02/21	20.00	0.00	20.00	Counc		Metro - Monthly Banking Fee - Feb
08/03/21	2077	08/03/21	354.00	59.00	295.00	Counc		Avensure - HR Services
09/03/21	2045	10/03/21	228.00	38.00	190.00	Counc	34078	Royal Images - 2 condolence photos 12 x 10 framed
09/03/21	2046	22/03/21	0.53	0.09	0.44	Counc	52352	LivePay - Payroll Process 20 Feb 21
09/03/21	2047	10/03/21	315.07	52.51	262.56	Counc	478799	George Browns - 6 x Part No: 404/040/962 – Trimax Snack Belts - £41.76 ex VAT
09/03/21	2048	10/03/21	40.00	0.00	40.00	F&E	2021/03/01	KLM Services - Office Window Cleaning
09/03/21	2049	10/03/21	28.80	4.80	24.00	Counc	131304	Claritas Accountancy Ltd - Software Fee
09/03/21	2050	10/03/21	414.00	69.00	345.00	Counc	INV-1114	IAC Audit and Consultancy - Interim Audit
09/03/21	2051	01/03/21	17.49	2.92	14.57	Counc	CARD	Argos - Wireless Mouse and Keyboard
09/03/21	2052	26/02/21	3.00	0.00	3.00	Counc	CARD	HM Land Registry - Land Registry Search
09/03/21	2053	26/02/21	3.00	0.00	3.00	Counc	CARD	HM Land Registry - Land Registry Search
09/03/21	2054	26/02/21	6.00	0.00	6.00	Counc	CARD	HM Land Registry - 2 x Land Registry Searches
09/03/21	2055	02/03/21	3.00	0.00	3.00	Counc	CARD	HM Land Registry - Land Registry Search
09/03/21	2056	26/02/21	3.00	0.00	3.00	Counc	CARD	HM Land Registry - Land Registry Search
09/03/21	2057	22/02/21	222.13	37.03	185.10		CARD	Screwfix - H&S Signs, First Aid Kit & Step Stool
09/03/21	2058	26/02/21	205.79	27.81	177.98	Counc	CARD	Costco - Food Bank Parcels
09/03/21	2059	26/02/21	194.45	0.00	194.45	Counc	CARD	Costco - Postage Stamps
09/03/21	2061	10/03/21	1,207.21	201.20	1,006.01	OS&H	082462	SSE Enterprise Contracting - Maintenance 2021 February
09/03/21	2062	10/03/21	1,746.70	291.12	1,455.58	OS&H	073644	SSE Enterprise Contracting - 10 x regular steel columns for stock (max. price 10 x
09/03/21	2063	10/03/21	240.00	0.00	240.00		1133	Golden Berry Maintenance Ltd - Cleaning Services
09/03/21	2066	10/03/21	250.00	0.00	250.00	Counc	200	Optima Occupational Health Consultancy Ltd
09/03/21	2067	10/03/21	160.00	0.00	160.00	OS&H	2505004225	Buckinghamshire County Council - Allotment Lease

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09/03/21	2080	11/03/21	-234.00	-39.00	-195.00	Counc Refund	XCS - Refund of Duplicate DD
09/03/21	2081	09/03/21	-3.60	-0.60	-3.00	F&E	FH/14532/20 Furlong and Higgs - Contra 1754, Part payment , tn 1752 - , Balance due, tn 1239 -
10/03/21	2073	10/03/21	287.45	13.69	273.76	F&E	CE1538932 Crown Gas & Power - Gas Iver Heath Pavilion
10/03/21	2074	10/03/21	143.28	6.82	136.46	F&E	CE1538931 Crown Gas & Power - Gas Jubilee Pavilion
10/03/21	2075	10/03/21	27.99	4.67	23.32	Counc	1136185461 Screwfix - Rothenberger Stopcock Key 920mm £23.33 ex VAT
10/03/21	2076	10/03/21	30.60	0.00	30.60	Counc	08032021 Travel Expenses
10/03/21	2082	11/03/21	36.00	6.00	30.00	HR&T	CARD SLCC Enterprises - Memorial Safety & Administration Training
11/03/21	2083	16/03/21	-194.58	-32.43	-162.15	F&E	Credit Crown Gas & Power - Credit from Gas Account
15/03/21	2089	15/03/21	31.00	0.00	31.00	F&E	DD Castle Water - Water Bill 45B High Street
17/03/21	2084	17/03/21	410.00	0.00	410.00	HR&T	QL199564 SLCC Enterprises - CiLCA Registration Fees
17/03/21	2085	17/03/21	372.00	62.00	310.00	F&E	5718 Code 3 Security - Replaced damaged camera
17/03/21	2086	15/03/21	74.98	12.50	62.48	F&E	CARD Argos - Microwave and Toaster for Workshop
17/03/21	2087	17/03/21	960.00	160.00	800.00	Counc	AUB8897 Aubergine - To develop online booking and payment tool
17/03/21	2088	17/03/21	19.01	3.17	15.84	Counc	239342 Talking Business - 2 x KF2029Q Push Pins @ £7.92 = £15.84 ex VAT
17/03/21	2091	23/03/21	341.61	56.94	284.67	OS&H	DD SSE Southern Electric - Street Lighting
17/03/21	2092	17/03/21	2,515.45	0.00	2,515.45	Counc	Slough Food Bank - Remaining funds from Covid 19 Foodbank The Ivers
19/03/21	2094		4,309.86	0.00	4,309.86		NI & PAYE Mar HMRC - PAYE - Mar Payroll
19/03/21	2095	19/03/21	12,151.87	0.00	12,151.87	HR&T	Payroll Mar Payroll The Ivers Parish Council - March Payroll
19/03/21	2096	19/03/21	5,040.54	0.00	5,040.54		PensionMar Buckinghamshire County Council - March Pension
21/03/21	2118	25/03/21	116.01	19.34	96.67	Counc	DD Vodafone - Mobile Phones - March
22/03/21	2097	18/03/21	-168.00	-28.00	-140.00	F&E	Credit Nationwide Fire and Security UK Ltd - Refund of overpayment Tn 1992
23/03/21	2103	23/03/21	-0.10	-0.01	-0.09	OS&H	4498810019 SSE Southern Electric - Contra 1421, Street Lighting
23/03/21	2104	23/03/21	65.00	0.00	65.00	Counc	Fields In Trust - Membership
23/03/21	2105	23/03/21	300.00	0.00	300.00	Counc	Richings Park Residents' Association - Grant
23/03/21	2122		283.24	47.21	236.03	F&E	010601000582 N Power Business - Electricity Iver Rec Area
24/03/21	2098	19/03/21	33.00	0.00	33.00	Counc	CARD HM Land Registry - Land Registry Searches 17 Mar x 11

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24/03/21	2099	22/03/21	24.00	0.00	24.00	Counc	CARD	HM Land Registry - Land Registry Searches 18 Mar x 8
24/03/21	2100	23/03/21	42.00	0.00	42.00	Counc	CARD	HM Land Registry - Land Registry Searches 19 Mar x 14
24/03/21	2101	23/03/21	9.60	1.60	8.00	F&E	CARD	Voipfone - Office Phone
24/03/21	2102	24/03/21	48.00	8.00	40.00	HR&T	35022	Edge IT Systems - end of year and update course
25/03/21	2106	25/03/21	516.00	86.00	430.00	Counc	23655	Allied Office Furniture Ltd - 3 x Maple 1400mm Desks @ £120.00 = £360.00 ex
25/03/21	2107	24/03/21	66.02	11.00	55.02	F&E	239422	Talking Business -
25/03/21	2108	24/03/21	97.09	16.18	80.91	F&E	0001	SSE Southern Electric - Iver Rec Site Q4
26/03/21	2112	26/03/21	7.62	0.00	7.62	Counc	Petty Cash	Petty Cash - March 21 Petty Cash
27/03/21	2113		19.20	3.20	16.00	F&E	00004861204-017	PlusNet - Jubilee Pavilion Phone Line and Broadband
30/03/21	2109	29/03/21	24.00	4.00	20.00	Counc	CARD	Ikea - Floor Protector
30/03/21	2110	22/03/21	535.39	89.23	446.16	OS&H	CARD	Barriers Direct - 1 x Sheffield Cycle Toastrack (Galv) - Pre-welded stands for 4
30/03/21	2111	30/03/21	69.60	11.60	58.00	Counc	CARD	SMB Autoparts - New Tyre (VK11 - Ford Connect) - 195/65 R15 - Supply and Fit -
30/03/21	2114	31/03/21	1,207.30	201.22	1,006.08	OS&H	086283	SSE Enterprise Contracting - Maintenance 2021 March
30/03/21	2115	31/03/21	1,485.48	247.58	1,237.90	OS&H	086316	SSE Enterprise Contracting - Maintenance 2021 March Repairs
30/03/21	2116	31/03/21	582.82	97.14	485.68	Counc	6034	Inetex - March service charge
30/03/21	2117	31/03/21	180.00	30.00	150.00	Counc	6013	Inetex - Printer / WiFi Moves
30/03/21	2119	31/03/21	1,435.20	239.20	1,196.00		SIN012751	The Groundwork South Trust Ltd - February 2021 Green Spaces Wlork
30/03/21	2120	31/03/21	1,766.40	294.40	1,472.00		SIN012780	The Groundwork South Trust Ltd - March 2021 Green Spaces Works
30/03/21	2121	31/03/21	144.00	24.00	120.00	HR&T	QL199629	SLCC Enterprises - ILCA Training Fee
30/03/21	2124	26/03/21	20.00	0.00	20.00	Counc		Metro - Monthly Banking Fee March 2021
31/03/21	2125	29/03/21	65.20	10.87	54.33	Counc	CARD	Wickes - Tarmacadam - Car Park Repair - £43.20
31/03/21	2127	31/03/21	-2,545.62	0.00	-2,545.62	HR&T		HMRC - PAYE - Contra 2126, PAYE - duplicated in balance sheet 2019/20
Total			39,515.12	2,531.17	36,983.95			