

Invoiced Expenditure Transactions

Start of year 01/04/21

Invoices with a ledger date on or after 01/04/21 and on or before 30/04/21

Invoice date	Tn no	Paid date	Gross (£)	Vat (£)	Net (£)	Cttee	Supplier Invoice	Details
01/04/21	2127	01/04/21	54.34	0.00	54.34	F&E	DD	Buckinghamshire County Council - Business Rates Workshop
01/04/21	2128	01/04/21	621.50	0.00	621.50	F&E	DD	Buckinghamshire County Council - Business Rates 45B High Street
01/04/21	2134	01/04/21	-186.99	-31.16	-155.83	F&E		N Power Business - Account Closure Refund
01/04/21	2166		55.00	0.00	55.00	F&E		Buckinghamshire County Council - Business Rates Workshop Iver Rec
01/04/21	2167		624.00	0.00	624.00	F&E		Buckinghamshire County Council - Business Rates 45B High Street
06/04/21	2129	19/04/21	68.70	11.45	57.25	F&E	M106 J1	BT - Office Phone & Broadband
06/04/21	2182		63.90	10.65	53.25	F&E	M107 N7	BT - Office Phone & Broadband - May
07/04/21	2131		624.00	0.00	624.00	F&E		Buckinghamshire County Council - Business Rates 45B High Street
07/04/21	2132		55.00	0.00	55.00	F&E		Buckinghamshire County Council - Business Rates Workshop Iver Rec
07/04/21	2136		49.02	8.17	40.85	Counc	DD52575	LivePay - Payroll Process - March 2021
08/04/21	2123	09/04/21	144.20	6.86	137.34	F&E	531840378/0004	SSE Southern Electric - Iver Heath Pavillion Q1
08/04/21	2124	09/04/21	320.00	0.00	320.00		1136	Golden Berry Maintenance Ltd -
08/04/21	2125	09/04/21	28.80	4.80	24.00	Counc	131514	Claritas Accountancy Ltd - Software Fee - April 2021
08/04/21	2126	06/04/21	335.16	55.86	279.30	HR&T	CARD	British Safety Council - 3 x certificate in risk assessment courses
08/04/21	2133	09/04/21	98.75	16.46	82.29	Counc	239549	Talking Business - 1 x HPW2G51A HP LaserJet Pro M15w Wireless Printer
08/04/21	2135	09/04/21	1,620.00	270.00	1,350.00	Counc	35077	Edge IT Systems - Migration from Xero to Edge in preparation for Year End
09/04/21	2130	08/04/21	354.00	59.00	295.00	Counc	195093	Avensure - HR & H&S Services
09/04/21	2151	23/04/21	117.60	19.60	98.00	Counc	691546630012	Vodafone - Mobile Phones - Apr 21
12/04/21	2137		2,958.73	0.00	2,958.73		NI & PAYE Apr	HMRC - PAYE - Apr Payroll
12/04/21	2138	27/04/21	5,335.68	0.00	5,335.68		Pension Apr	Buckinghamshire County Council - Apr Pension
12/04/21	2139	20/04/21	12,576.99	0.00	12,576.99	HR&T	Payroll Apr	Payroll The Ivers Parish Council - Apr Payroll
16/04/21	2140	14/04/21	250.00	0.00	250.00	Counc	GRANT	I-Can Ltd - Grant Payment
16/04/21	2141	14/04/21	95.00	0.00	95.00	Counc	4737/2021/22	Institute of Cemetery and Crematorium Management - ICCM Corporate Memb
16/04/21	2142	07/04/21	370.49	61.74	308.75	Counc	P2013731428	All Star - Fuel
16/04/21	2143	14/04/21	119.00	0.00	119.00	Counc	230913	Specsavers - 7 x VDU Eyecare Voucher at £17 each.
16/04/21	2144	15/04/21	268.00	38.00	230.00		CARD	SMB Autoparts -

Invoiced Expenditure Transactions

Start of year 01/04/21

Invoices with a ledger date on or after 01/04/21 and on or before 30/04/21

Invoice date	Tn no	Paid date	Gross (£)	Vat (£)	Net (£)	Cttee	Supplier Invoice	Details
16/04/21	2145	14/04/21	147.83	7.04	140.79	F&E	1012785	Crown Gas & Power - Gas Jubilee Pavilion
16/04/21	2146	14/04/21	40,811.48	6,695.25	34,116.23	Counc	27975/27976	Hamble Motors Ltd - 2 no. Peugeot Expert S Standard Length BHDi 100ps Eu
16/04/21	2147	14/04/21	648.00	108.00	540.00	Counc	2678	Fitz Solicitors - Legal fees for reviewing draft entry licence
16/04/21	2148	14/04/21	1,800.00	300.00	1,500.00	Counc	2677	Fitz Solicitors - Legal fees for drafting Scout Association lease
16/04/21	2154		7,864.00	0.00	7,864.00		PW499090	PWLB - Loan - Jubilee Pavilion
19/04/21	2156	19/04/21	116.84	5.56	111.28	F&E	1012782	Crown Gas & Power - Gas Iver Heath Pavilion
19/04/21	2157	19/04/21	604.75	100.79	503.96	F&E	1008636	Crown Gas & Power - Gas 45B High Street
20/04/21	2165	20/04/21	49.02	8.17	40.85	Counc		LivePay - Payroll Process - April 2021
21/04/21	2152	26/04/21	277.30	46.22	231.08	OS&H	079241	SSE Enterprise Contracting - Maintenance - Jan 21 repairs not in contract
21/04/21	2153	26/04/21	603.22	100.54	502.68	Counc	5983	Inetex - IT Support - Feb 21
21/04/21	2155	26/04/21	125.65	0.00	125.65	Counc	506410268	Came and Company - Fee for insuring new vans 21 Apr - 31 May
21/04/21	2158	22/04/21	9.60	1.60	8.00	F&E	1013507883	Voipfone - Office Phone Apr 21
21/04/21	2159		11.00	0.00	11.00	Counc		HM Land Registry - To identify Parish Council Land
26/04/21	2161		1,783.79	0.00	1,783.79	Counc	2834	Buckinghamshire Association of Local Councils - BALC, NALK and LCR Subs
27/04/21	2170		19.20	3.20	16.00	F&E	00004861204-018	PlusNet - Phone line rental and broadband - Jubilee Pavilion
28/04/21	2149		1,113.04	185.50	927.54	F&E	481940862/0004	SSE Southern Electric - Jubilee Pavilion, Workshop and Floodlights Q1
28/04/21	2150		300.01	14.28	285.73	F&E	291835966/0006	SSE Southern Electric - 45B High Street Q1
28/04/21	2160		582.82	97.14	485.68		6080	Inetex - IT Support & Software - April
28/04/21	2162		96.00	16.00	80.00	F&E	011507	Nationwide Fire and Security UK Ltd - To disconnect the outside disabled toile
28/04/21	2163		342.00	57.00	285.00	Counc	6062	Inetex - Mesh Wifi Access Points and Installation
28/04/21	2164	28/04/21	143.88	23.98	119.90	F&E	CARD	Zoom - Annual Subscription
28/04/21	2168		53.58	2.55	51.03	F&E	531848274/0003	SSE Southern Electric - Tennis Club Q1
28/04/21	2169		400.00	0.00	400.00		1139	Golden Berry Maintenance Ltd - Cleaning - April
28/04/21	2171		358.91	59.82	299.09	Counc	239659	Talking Business - 1 x Brother TN421BK Black Toner Cartridge £82.47
28/04/21	2172		7.18	1.19	5.99	Counc	239659	Talking Business - 2 x Desk Diary Day Per Page A5 Black 2021
28/04/21	2173		205.56	34.26	171.30	Counc	3036222	Eastglade Autos Ltd - Full Service on Vehicle VK11 JYX - TIPC Fleet Vehicle

Invoiced Expenditure Transactions

Start of year 01/04/21

Invoices with a ledger date on or after 01/04/21 and on or before 30/04/21

Invoice date	Tn no	Paid date	Gross (£)	Vat (£)	Net (£)	Cttee	Supplier Invoice	Details
28/04/21	2175		131.64	21.94	109.70	F&E	011617	Nationwide Fire and Security UK Ltd - Jubilee Pavilion - Iver
28/04/21	2176		50.40	8.40	42.00	Counc	239757	Talking Business - Canon Printer
28/04/21	2178		312.00	52.00	260.00	F&E	IN2232	SMB Autoparts - Repair and refix existing fencing at 63 Chequers Orchard.
28/04/21	2179		76.00	0.00	76.00	Counc		Iver Village Hall - 4 hours hire (18:00 - 22:00) On Monday 17 May 2021 For A
28/04/21	2180	28/04/21	20.00	0.00	20.00	Counc		Metro - Online Banking Monthly Fee - April
28/04/21	2181	28/04/21	25.00	0.00	25.00	Counc		Metro - Online Banking Setup Fee
29/04/21	2174	29/04/21	44.49	4.59	39.90		PETTY CASH	Petty Cash - Petty Cash Expenditure April
29/04/21	2177		-98.75	-16.46	-82.29	Counc	REFUND	Talking Business - Refund for Returned Printer (Tr 2133)
Total			86,056.31	8,469.99	77,586.32			