

Invoiced Expenditure Transactions

Start of year 01/04/21

Invoices with a ledger date on or after 01/05/21 and on or before 31/05/21

Invoice date	Tn no	Paid date	Gross (£)	Vat (£)	Net (£)	Cttee	Supplier Invoice	Details
01/05/21	2131	04/05/21	624.00	0.00	624.00	F&E	DD	Buckinghamshire County Council - Business Rates 45B High Street
01/05/21	2132	04/05/21	55.00	0.00	55.00	F&E	DD	Buckinghamshire County Council - Business Rates Workshop Iver Rec
07/05/21	2183	21/05/21	28.80	4.80	24.00	Counc	131747	Claritas Accountancy Ltd - Monhly Software Fee
07/05/21	2184	21/05/21	40.00	0.00	40.00	F&E	2021/05/04	KLM Services - Window Cleaning - 45B High Street
07/05/21	2185	07/05/21	399.23	66.55	332.68	Counc	P2013853011	All Star - Fuel
07/05/21	2186	21/05/21	8.28	1.38	6.90	Counc	239830	Talking Business - Calculator Printer Rolls
07/05/21	2187	21/05/21	49.55	8.26	41.29	Counc	52879	LivePay - Payroll Processing April
07/05/21	2188	05/05/21	5.96	0.00	5.96	F&E		Castle Water - Water 45B High Street
07/05/21	2189	21/05/21	336.00	56.00	280.00	OS&H	6556	Heritage Tree Services - Emergency tree works at Churchyard
07/05/21	2191	21/05/21	36.98	6.16	30.82	Counc	1160248869	Screwfix - Supply of required Grounds and maintenance items2 x Grease Gun
07/05/21	2192	21/05/21	136.38	22.73	113.65	Counc	1160248850	B&Q - Supplies for Grounds and Maintenance Team: 2 x Expanding Fireproof
07/05/21	2193	07/05/21	314.79	8.49	306.30		CARD	Costco - Catering Supplies and Postage Stamps
07/05/21	2194	21/05/21	1,442.52	240.42	1,202.10	Counc	5689	Bryan Lecoche Ltd - Eviction of Travellers from Iver Recreation Ground on 29/
07/05/21	2195	21/05/21	116.40	19.40	97.00	F&E	10608	The Blacksmith Shop - To repair the damaged grill at the Grounds Team's wor
07/05/21	2196	21/05/21	473.70	78.95	394.75	OS&H	9093	Secure A Field - Repair to post & rail
07/05/21	2226	20/05/21	49.55	8.26	41.29	Counc	52879	LivePay - Payroll Processing April - Duplicate Payment Made in Error
07/05/21	2227	26/05/21	-49.55	-8.26	-41.29	Counc	52879	LivePay - Payroll Processing April - Refund of Duplicate Payment
08/05/21	2190	10/05/21	354.00	59.00	295.00	Counc	198854	Avensure - HR & H&S Services May
12/05/21	2202	20/05/21	13,660.27	0.00	13,660.27	HR&T	Payroll May	Payroll The Ivers Parish Council - May Payroll
12/05/21	2203	21/05/21	5,876.96	0.00	5,876.96		Pension May	Buckinghamshire County Council - May Pension
12/05/21	2204		3,489.26	0.00	3,489.26		NI & PAYE May	HMRC - PAYE - May PAYE
17/05/21	2209	26/05/21	117.60	19.60	98.00	Counc	691546630013	Vodafone - Mobile Phones - May
17/05/21	2211	17/05/21	128.45	6.12	122.33	F&E	1022773	Crown Gas & Power - Gas Jubilee Pavilion
17/05/21	2212	14/05/21	-239.22	-11.39	-227.83	F&E	1022770	Crown Gas & Power - Gas Iver Heath Pavilion
17/05/21	2213	14/05/21	-53.73	-8.96	-44.77	F&E	1027296	Crown Gas & Power - Gas 45B High Street
18/05/21	2177		-98.75	-16.46	-82.29	Counc	REFUND	Talking Business - Refund for Returned Printer (Tr 2133)

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18/05/21	2197	21/05/21	968.03	141.75	826.28	OS&H	RSIN0372489	Rigby Taylor - Supply of:
18/05/21	2198	11/05/21	62.50	10.42	52.08	Counc	CARD	Tesco - Sundries
18/05/21	2199	21/05/21	225.00	0.00	225.00	Counc	23415	Imperial Coaches Ltd - New Councillor Induction 22 seat coach hire 24 May 2
18/05/21	2200	21/05/21	243.00	40.50	202.50	Counc	11UE009-0003	Parish On Line - Annual Subscription
18/05/21	2201	21/05/21	4,179.17	688.32	3,490.85	OS&H		SSE Southern Electric - Street Lighting - Apr & May
18/05/21	2205	21/05/21	53.96	9.00	44.96	F&E	1161177698	Screwfix - 8161P x 2 Smith & Locke Compact Post Box Black Powder-Coated
18/05/21	2206	21/05/21	19.84	3.31	16.53	Counc	1161177701	B&Q - Purdy 10 in 1 Folding Multi Tool x 2
18/05/21	2207	21/05/21	120.00	0.00	120.00	F&E	1141	Golden Berry Maintenance Ltd - To carry out a 1 off deep clean at the Jubilee
18/05/21	2208	21/05/21	48.96	8.16	40.80	Counc	62605	Olympic Workwear - Waterprrof work trousers
18/05/21	2210	21/05/21	57.77	7.45	50.32	Counc		Jeremy Day - Travel Expenses & Fuel
18/05/21	2214	21/05/21	4,355.00	725.83	3,629.17	Counc	996	Oneill Homer - Neighbourhood Plan to review consultation responses, amend
21/05/21	2218	21/05/21	7,864.00	0.00	7,864.00	F&E	DD	PWLB - Loan Repayment Jubilee Pavilion
24/05/21	2236		45.00	0.00	45.00	Counc	3036405	Eastglade Autos Ltd - MOT on Ford Connect Van - VK11JYX boored for Tues
24/05/21	2241		138.00	23.00	115.00	Counc	240158	Talking Business - Sennheiser SC635 Dual USB/3.5mm Monaural Headset 5
25/05/21	2228	25/05/21	38.90	2.73	36.17	Counc	PETTY CASH	Petty Cash - Petty Cash Expenditure - May
26/05/21	2215		108.00	18.00	90.00	OS&H	16546	Signcraft - Signage - Recreation Grounds - cycle rack installations
26/05/21	2216		475.00	79.17	395.83	Counc	997	Oneill Homer - Neighbourhood Plan Professional Fees
26/05/21	2217		82.74	13.79	68.95	F&E	SI815824	Glasdon - Iver Rec Table Bench
26/05/21	2219	24/05/21	9.60	1.60	8.00	F&E	1013535120	Voipfone - Office Phone May 21
26/05/21	2220		9.57	1.59	7.98	F&E	1163431311	Screwfix - First Aid Box Signs x 3
26/05/21	2221	20/05/21	26.40	4.40	22.00	Counc	CARD	Costco - Annual Membership
26/05/21	2222		478.20	79.71	398.49	F&E	55333	RoSPA Play Safety - To carry out inspection of the 3 off fenced-in children's pl
26/05/21	2223	26/05/21	90.00	0.00	90.00	Counc	CARD	HM Land Registry - Land Registry Searches (9 x £6 + 12 x £3) 24 May
26/05/21	2224		3,283.37	0.00	3,283.37	Counc	39850	BHIB Councils Insurance - Annual Motor Insurance
26/05/21	2225		6,653.27	0.00	6,653.27	Counc	LCO02102-526932	BHIB Councils Insurance - Annual Insurance
26/05/21	2229		112.14	18.69	93.45	Counc	240090	Talking Business - Quote 44272

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26/05/21	2237		62.40	10.40	52.00	F&E	DCINV628	Defib Central - Replacement LP1000 Electrodes - 11996-000017 x 2 at £21 e
28/05/21	2238	28/05/21	20.00	0.00	20.00	Counc		Metro - Online Banking Monthly Fee - May
Total			57,132.25	2,448.87	54,683.38			