

Invoiced Expenditure Transactions

Start of year 01/04/21

Invoices with a ledger date on or after 01/06/21 and on or before 30/06/21

Invoice date	Tn no	Paid date	Gross (£)	Vat (£)	Net (£)	Cttee	Supplier Invoice	Details
01/06/21	2166	01/06/21	55.00	0.00	55.00	F&E	DD	Buckinghamshire County Council - Business Rates Workshop Iver Rec
01/06/21	2167	01/06/21	624.00	0.00	624.00	F&E	DD	Buckinghamshire County Council - Business Rates 45B High Street
01/06/21	2250	15/06/21	125.46	20.91	104.55	Counc	240273	Talking Business -
01/06/21	2305	01/07/21	624.00	0.00	624.00	F&E	DD	Buckinghamshire County Council - Business Rates 45B High Street
02/06/21	2230	04/06/21	8.67	0.00	8.67	F&E	3051352/4	Business Stream - Water - Workshop 22 Feb - 24 May
02/06/21	2231	01/06/21	54.00	0.00	54.00	Counc	CARD	HM Land Registry - Land Registry Searches (18 x £3) 27 May
02/06/21	2232	04/06/21	28.80	4.80	24.00	Counc	131977	Claritas Accountancy Ltd - Monthly Software Fee - May
02/06/21	2233	04/06/21	414.00	69.00	345.00	Counc	INV-1172	IAC Audit and Consultancy - Internal Audit 2020-21 AGAR
02/06/21	2234	04/06/21	582.82	97.14	485.68		6123	Inetex - IT Software & Support - May
02/06/21	2235	04/06/21	500.00	0.00	500.00		1143	Golden Berry Maintenance Ltd - Cleaning - May
02/06/21	2239	04/06/21	24.00	0.00	24.00	Counc	CARD	HM Land Registry - Land Registry Searches (8 x £3) 2 Jun
02/06/21	2294	02/07/21	520.00	0.00	520.00		1146	Golden Berry Maintenance Ltd - Cleaning - May
03/06/21	2243	21/06/21	49.02	8.17	40.85	Counc	53108	LivePay - Payroll Processing May
03/06/21	2302		49.00	8.17	40.83	Counc	53218	LivePay - Payroll Processing Jun
04/06/21	2244	17/06/21	63.90	10.65	53.25	F&E	M108 RU	BT - Office Phone & Broadband - Jun
04/06/21	2245	15/06/21	340.93	53.16	287.77			SSE Southern Electric - Street Lighting - May to Jun
04/06/21	2246	04/06/21	19.20	3.20	16.00	F&E	00004861204-019	PlusNet - Broadband Jubilee Pavilion
04/06/21	2247	14/06/21	207.08	34.51	172.57	F&E	1042528	Crown Gas & Power - Gas 45B High Street
05/06/21	2240	07/06/21	5.96	0.00	5.96	F&E	DD	Castle Water - Water 45B High Street
07/06/21	2248	09/06/21	104.99	17.50	87.49	Counc	CARD	Ebay - 4 Door Metal Locker
07/06/21	2249	07/06/21	354.04	59.01	295.03	Counc	P2013963089	All Star - Fuel
07/06/21	2257	21/06/21	456.00	76.00	380.00	F&E		Byewater Roofing Ltd - Roofing work at Council Office, 45b, High Street, Iver
08/06/21	2252	15/06/21	158.18	26.36	131.82	Counc	486538	George Browns - Supply & Fit of Kabota Tractor £131.82 ex VAT
09/06/21	2251	08/06/21	354.00	59.00	295.00	Counc	202823	Avensure - HR & H&S Services Jun
09/06/21	2253	21/06/21	48.00	8.00	40.00	Counc	IN2280	SMB Autoparts - Light Repair HN21 EGZ
11/06/21	2254	18/06/21	12,576.19	0.00	12,576.19	Counc	Payroll Jun	Payroll The Ivers Parish Council - Jun Payroll

Invoiced Expenditure Transactions

Start of year 01/04/21

Invoices with a ledger date on or after 01/06/21 and on or before 30/06/21

Invoice date	Tn no	Paid date	Gross (£)	Vat (£)	Net (£)	Cttee	Supplier Invoice	Details
11/06/21	2255		3,968.47	0.00	3,968.47		NI & PAYE Jun	HMRC - PAYE - Jun PAYE
11/06/21	2256	18/06/21	5,335.68	0.00	5,335.68		Pension Jun	Buckinghamshire County Council - Jun Pension
14/06/21	2258	21/06/21	160.00	0.00	160.00	OS&H	2505004728	Buckinghamshire County Council - Rent Slough Road Allotments
14/06/21	2259	16/06/21	89.99	14.99	75.00	Counc	CARD	Screwfix - Key Cabinet Safe
15/06/21	2261	18/06/21	126.20	6.01	120.19	F&E	1055207	Crown Gas & Power - Gas Jubilee Pavilion
15/06/21	2262	18/06/21	233.28	11.11	222.17	F&E	1055206	Crown Gas & Power - Gas Iver Heath Pavilion
15/06/21	2263	21/06/21	111.00	0.00	111.00	Counc	21220014	Local Authorities Aircraft Noise Council - Subscription 2021-2022
15/06/21	2265	21/06/21	2,070.00	345.00	1,725.00	Counc	6157	Inetex - Migration to new domain name and setup and support for new council
16/06/21	2266	25/06/21	117.60	19.60	98.00	Counc	691546630014	Vodafone - Mobile Phones - Jun
16/06/21	2286	25/06/21	381.00	0.00	381.00	Counc	019884	In and Around Publishing - 4 Pages of editorial in July 'In and Around Iver' ma
17/06/21	2267	18/06/21	3.00	0.00	3.00	Counc	CARD	HM Land Registry - Land Registry Searches
17/06/21	2268	18/06/21	100.11	12.79	87.32	F&E	0005648653	Castle Water - Water Jubilee Pavilion
17/06/21	2269	21/06/21	84.00	14.00	70.00	F&E	29958	R&S Plumbing and Heating Ltd - Investigate faulty boiler at 45B High Street
17/06/21	2270	21/06/21	82.99	13.83	69.16	Counc	CARD	Screwfix - 100m tape measure
18/06/21	2272	25/06/21	60.00	0.00	60.00	F&E	437	DK Locksmiths - Rear Door Lock Repair 45B High Street
18/06/21	2273	25/06/21	188.35	31.39	156.96	Counc	108858	Ultra Secure Direct - Panic alarm for 45B High Street
18/06/21	2275	22/06/21	54.00	0.00	54.00	Counc	CARD	HM Land Registry - Land Registry Searches (2 x £3 / 8 x £6)
18/06/21	2276	18/06/21	258.87	0.00	258.87	F&E	0005649556	Castle Water - Water Iver Heath Allotments
18/06/21	2277	18/06/21	252.61	0.00	252.61	F&E	0005649671	Castle Water - Water Iver Rec Allotments
21/06/21	2278	24/06/21	134.97	22.50	112.47	Counc	CARD	Amazon Services Europe - 3 x keyboards and covers
21/06/21	2279	23/06/21	275.00	0.00	275.00	Counc	CARD	DVLA - 12 months vehicle tax VK11 JYX
21/06/21	2280	24/06/21	869.97	145.00	724.97	Counc	CARD	Costco - 3 x ipads
21/06/21	2317		-869.97	-145.00	-724.97	Counc	REFUND	Costco - Refund for returned ipads at £289.99 each x 3
22/06/21	2281	25/06/21	437.10	72.85	364.25	OS&H	094179	SSE Enterprise Contracting - Repairs - PC9 Parkway
22/06/21	2282	25/06/21	508.91	84.82	424.09	OS&H	094182	SSE Enterprise Contracting - Repairs - PC9 Parkway
22/06/21	2283	25/06/21	47.05	0.00	47.05	Counc		Carol Gibson - Expenses

Invoiced Expenditure Transactions

Start of year 01/04/21

Invoices with a ledger date on or after 01/06/21 and on or before 30/06/21

Invoice date	Tn no	Paid date	Gross (£)	Vat (£)	Net (£)	Cttee	Supplier Invoice	Details
22/06/21	2284	25/06/21	170.00	0.00	170.00		438	DK Locksmiths -
22/06/21	2285	25/06/21	660.00	110.00	550.00	Counc	1007	Oneill Homer - Neighbourhood Plan Reg 14 Briefing Session with councillors
24/06/21	2287	24/06/21	111.72	18.62	93.10	Counc	CARD	British Safety Council - Certificate in Risk Assessment x 1
24/06/21	2288	02/07/21	336.00	56.00	280.00	F&E	INV-70157	Lamps and Tubes - To remove Christmas lighting and cabling from Tree on W
24/06/21	2298		180.48	30.08	150.40	Counc	SI2688218	Spaldings - 10 x Litter Pickers (£6.70) = £67.00
28/06/21	2289	02/07/21	7,598.04	1,266.34	6,331.70		40273	Window Flowers - Hanging Baskets
28/06/21	2290	30/06/21	24.98	4.16	20.82	Counc	CARD	Amazon EU - TP-Link Dual Band USB Adapter
28/06/21	2291		19.20	3.20	16.00	F&E	00004861204-020	PlusNet - Broadband Jubilee Pavilion
28/06/21	2303	28/06/21	20.00	0.00	20.00	Counc		Metro - Online Banking Monthly Fee - Jun
Total			42,547.84	2,692.87	39,854.97			