

Invoiced Expenditure Transactions

Start of year 01/04/21

Invoices with a ledger date on or after 01/07/21 and on or before 31/08/21

Invoice date	Tn no	Paid date	Gross (£)	Vat (£)	Net (£)	Cttee	Supplier Invoice	Details
01/07/21	2292	02/07/21	582.82	97.14	485.68		6171	Inetex - IT Software & Support - Jun
01/07/21	2293	02/07/21	500.00	0.00	500.00	Counc	GRANT	Iver & District Countryside Association - Grant
01/07/21	2295	02/07/21	28.80	4.80	24.00	Counc	132201	Claritas Accountancy Ltd - Monhly Software Fee Jul
01/07/21	2296	01/07/21	-128.97	-21.50	-107.47	Counc	CARD	Amazon Services Europe - 3 x iPad keyboards and covers returned as not ap
01/07/21	2297	30/06/21	80.45	0.40	80.05		PETTY CASH	Petty Cash - Petty Cash Expenditure Jun
01/07/21	2304	01/07/21	55.00	0.00	55.00	F&E	DD	Buckinghamshire County Council - Business Rates Workshop Iver Rec
01/07/21	2319	23/07/21	248.98	41.50	207.48	Counc	449321	George Browns - 6 x Stihl Strimmer Lines 2.4mm x 261m @ £34.58 = £207.4
01/07/21	2348	09/08/21	582.82	97.14	485.68		6218	Inetex - IT Software & Support - Jul
02/07/21	2299	02/07/21	24.00	4.00	20.00	Counc	CARD	Tesco - Kettles for Pavilions
05/07/21	2300	12/07/21	364.69	56.91	307.78			SSE Southern Electric - Street Lighting - Jun to Jul
05/07/21	2301	23/07/21	340.49	0.00	340.49	OS&H	30039069	Southern Electric Power Distribution plc - Emergency attendance at Leas Driv
05/07/21	2306	05/07/21	5.96	0.00	5.96	F&E	DD	Castle Water - Water 45B High Street
05/07/21	2307	12/07/21	40.00	0.00	40.00	F&E	2021/07/05	KLM Services - Window Cleaning - 45B High Street
06/07/21	2308	16/08/21	4,564.32	0.00	4,564.32		NI & PAYE Jul	HMRC - PAYE - Jul PAYE
06/07/21	2309	20/07/21	12,596.66	0.00	12,596.66	Counc	Payroll Jul	Payroll The Ivers Parish Council - Jul Payroll
06/07/21	2310	20/07/21	5,345.94	0.00	5,345.94		Pension Jul	Buckinghamshire County Council - Jul Pension
06/07/21	2311	19/07/21	63.90	10.65	53.25	F&E	M109 VG	BT - Office Phone & Broadband - Jun
06/07/21	2312	07/07/21	640.15	106.70	533.45	Counc	P2014093902	All Star - Fuel
06/07/21	2320	23/07/21	21.34	3.55	17.79	F&E	1176838733	Screwfix - Plumbing Parts for Iver Heath Allotment Water repairs:
06/07/21	2330	23/07/21	42.76	7.13	35.63	Counc	240608	Talking Business - Quote: 44529
07/07/21	2313	04/08/21	13,631.50	0.00	13,631.50	F&E	PW506241	PWLB - Loan Repayment 45B High Street
07/07/21	2314	08/07/21	354.00	59.00	295.00	Counc	206653	Avensure - HR & H&S Services Jun
07/07/21	2315	16/07/21	94.22	4.49	89.73	F&E	1071621	Crown Gas & Power - Gas Jubilee Pavilion
07/07/21	2316	16/07/21	155.80	7.42	148.38	F&E	1071613	Crown Gas & Power - Gas Iver Heath Pavilion
07/07/21	2318	12/07/21	300.00	50.00	250.00	Counc	CARD	Smart PA Global - 5 hours of business support services
07/07/21	2329	23/07/21	100.76	16.79	83.97	Counc	SI-2692079	Spaldings - 3 x Multi-Purpose Lithium Grease, 400g cartridge (Pk 12)

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07/07/21	2352	09/08/21	438.46	73.08	365.38	Counc	489785	George Browns - Supply of spare tyre & rim for Trimax Snake Machine
08/07/21	2321	08/07/21	24.00	4.00	20.00	Counc	BK202650	SLCC Enterprises - Access to CiLCA Webinar
09/07/21	2323	23/07/21	29.32	4.88	24.44	F&E	1177007096	Screwfix - Fire Safety Signs for Jubilee Pavilion
20/07/21	2324	02/08/21	63.04	0.00	63.04	F&E	DD	Buckinghamshire County Council - Business Rates Tennis Club
20/07/21	2325	02/08/21	58.56	0.00	58.56	F&E	DD	Buckinghamshire County Council - Business Rates Iver Heath Pavilion
20/07/21	2326	02/08/21	322.88	0.00	322.88	F&E	DD	Buckinghamshire County Council - Business Rates Jubilee Pavilion
20/07/21	2327	23/07/21	15.56	2.59	12.97	F&E	1178638030	Screwfix - Plumbing Parts for Iver Heath Allotment Water repairs:
20/07/21	2337	23/07/21	1,207.21	201.20	1,006.01	OS&H	095711	SSE Enterprise Contracting - Maintenance in Contract - Jun
20/07/21	2338	23/07/21	472.15	78.69	393.46	OS&H	095714	SSE Enterprise Contracting - Repairs Not in Contract - Jun
20/07/21	2342	02/08/21	912.53	31.88	880.65	F&E	491840862/0005 6 7	SSE Southern Electric - Iver Recreation Ground Q1
21/07/21	2387		420.00	70.00	350.00	F&E	00088/2702	Middlesex Alarms Ltd - Replace faulty door access controll panel - 63 Cheque
21/07/21	2388		75.49	12.58	62.91	F&E	012451	Nationwide Fire and Security UK Ltd - Replacement fire extinguisher - 45B Hig
23/07/21	2353	09/08/21	83.17	13.86	69.31	Counc	240835	Talking Business - Brother TN-2420 Black Toner Cartridge
26/07/21	2339	13/08/21	54.43	2.59	51.84	F&E	531848274/0004	SSE Southern Electric - Tennis Club Q2
26/07/21	2340	13/08/21	323.21	15.39	307.82	F&E	291835966/0009	SSE Southern Electric - 45B High Street Q2
26/07/21	2341	13/08/21	76.70	3.65	73.05	F&E	531840378/0007	SSE Southern Electric - Iver Heath Pavilion Q2
26/07/21	2343	13/08/21	1,099.53	52.35	1,047.18	F&E	491840862/0009	SSE Southern Electric - Iver Recreation Ground Q2
26/07/21	2344	21/07/21	9.60	1.60	8.00	F&E	1013587913	Voipfone - Office Phone Jul 21
26/07/21	2345	30/07/21	41.94	0.00	41.94	F&E	0005833190	Castle Water - Water Iver Heath Allotments
27/07/21	2402		980.40	163.40	817.00	F&E	012517	Nationwide Fire and Security UK Ltd - Disabled toilet standalone kit
28/07/21	2346	03/08/21	19.20	3.20	16.00	F&E	00004861204-021	PlusNet - Broadband Jubilee Pavilion
28/07/21	2347	09/08/21	1,207.21	201.20	1,006.01	OS&H	098425	SSE Enterprise Contracting - Maintenance in Contract - Jul
30/07/21	2351	30/07/21	34.29	0.66	33.63		PETTY CASH	Petty Cash - Petty Cash Expenditure Jul
30/07/21	2359	13/08/21	554.64	92.45	462.19	Counc	400104 & 400157	George Browns -
30/07/21	2373	13/08/21	91.50	15.25	76.25	OS&H	240946	Talking Business - Magnetic backing for Noticeboard at 45b High Street, Iver
02/08/21	2355	09/08/21	303.00	50.50	252.50	Counc	P2014203106	All Star - Fuel

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02/08/21	2356	09/08/21	28.80	4.80	24.00	Counc	132432	Claritas Accountancy Ltd - Monthly Software Fee Aug
02/08/21	2357	20/08/21	50.20	8.37	41.83	Counc	53451	LivePay - Payroll Processing Jul
02/08/21	2361	09/08/21	143.92	23.98	119.94	Counc		Screwfix - Supplies for Grounds Team
04/08/21	2358	09/08/21	2,700.00	450.00	2,250.00	Counc	7455	Forward Trust - 1 x grounds team operative for labour
04/08/21	2360	13/08/21	370.80	61.80	309.00	Counc	2702	Fitz Solicitors - Legal fees for amendments to entry licence.
04/08/21	2362		55.00	0.00	55.00	F&E	DD	Buckinghamshire County Council - Business Rates Workshop Iver Rec
04/08/21	2363	02/08/21	624.00	0.00	624.00	F&E	DD	Buckinghamshire County Council - Business Rates 45B High Street
05/08/21	2365	18/08/21	63.90	10.65	53.25	F&E	M110 0K	BT - Office Phone & Broadband - Aug
05/08/21	2366	13/08/21	388.10	60.60	327.50		0042 0020 0042	SSE Southern Electric - Street Lighting - Jul - Aug
06/08/21	2367	09/08/21	354.00	59.00	295.00	Counc	210992	Avensure - HR & H&S Services Aug
09/08/21	2368	13/08/21	680.00	0.00	680.00		1150	Golden Berry Maintenance Ltd - Cleaning - Jul
09/08/21	2369	05/08/21	5.96	0.00	5.96	F&E	DD	Castle Water - Water 45B High Street
09/08/21	2370	16/08/21	4,903.23	0.00	4,903.23		Pension Aug	Buckinghamshire County Council - Aug Pension
09/08/21	2371		4,351.74	0.00	4,351.74		NI & PAYE Aug	HMRC - PAYE - Aug PAYE
09/08/21	2372	20/08/21	11,418.08	0.00	11,418.08	Counc	Payroll Aug	Payroll The Ivers Parish Council - Aug Payroll
09/08/21	2374	13/08/21	84.00	14.00	70.00	F&E	30297	R&S Plumbing and Heating Ltd - Repair to downstairs toilet
10/08/21	2376	13/08/21	60.00	10.00	50.00	Counc	5435	Community Impact Bucks - Community Buildings Annual Subscription Apr 20
11/08/21	2375	13/08/21	3.00	0.00	3.00	Counc	CARD	HM Land Registry - Land Registry Search - to identify highway access to Hard
11/08/21	2377	13/08/21	216.00	36.00	180.00	Counc	6246	Inetex - Renewal of iverparishcouncil.gov.uk for 2 years
12/08/21	2379	17/08/21	45.95	7.64	38.31		A8240469695	Screwfix - Various Signs
12/08/21	2380	16/08/21	248.33	41.39	206.94	OS&H	CARD	Tradevault Ltd - 4 x Hera Fence Set @ £37.49 ex VAT
13/08/21	2381		154.40	1.40	153.00	Counc	ORD507924-1	SLCC Enterprises - Council Administration Reference Books
16/08/21	2382	16/08/21	-53.17	0.00	-53.17	F&E		Buckinghamshire County Council - REFUND of Business Rates Workshop Iver
16/08/21	2383	18/08/21	3.00	0.00	3.00	Counc	CARD	HM Land Registry - Land Registry Search - map to identify private road owner
16/08/21	2384	19/08/21	54.00	9.00	45.00	OS&H	CARD	B&Q - Grange Timber Railway sleeper (W)125mm (L)1.2m
19/08/21	2385		84.00	14.00	70.00	F&E	30298	R&S Plumbing and Heating Ltd - Call out charge to identify faulty toilet flush

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19/08/21	2386		150.00	25.00	125.00	F&E	30348	R&S Plumbing and Heating Ltd - Call out charge to identify faulty toilet flush
19/08/21	2389	19/08/21	132.00	22.00	110.00	Counc	74977	Recycled Business Furniture Ltd - 3 x Graphite desk screens at £25 each. PI
19/08/21	2391		300.00	50.00	250.00	OS&H	196281	SSE Enterprise Contracting - Annual ICP Sign Up
19/08/21	2393		1,207.21	201.20	1,006.01	OS&H	089890	SSE Enterprise Contracting - Maintenance in Contract - Apr
19/08/21	2394		1,207.21	201.20	1,006.01	OS&H	092659	SSE Enterprise Contracting - Maintenance in Contract - May
20/08/21	2396		256.82	42.80	214.02	Counc	449321	George Browns - ST-00009302246 - Orange Line 2.4 x 261m x 6 @ 35.67 = £
23/08/21	2395		464.00	0.00	464.00	Counc	MEM236236-1	SLCC Enterprises - Membership Fee
23/08/21	2397		143.98	24.00	119.98	OS&H	CARD	SETON - Slip warning sign and stanchion frame kit x 2 @£59.99 each ex VAT
23/08/21	2398	16/08/21	89.88	4.28	85.60	F&E	1087649	Crown Gas & Power - Gas 45B High Street
23/08/21	2399	16/08/21	94.21	4.49	89.72	F&E	1089441	Crown Gas & Power - Gas Jubilee Pavilion
23/08/21	2400	16/08/21	130.20	6.20	124.00	F&E	1089440	Crown Gas & Power - Gas Iver Heath Pavilion
23/08/21	2401	20/08/21	8.40	1.40	7.00	F&E	1013613829	Voipfone - Office Phone Aug 21
25/08/21	2403		582.82	97.14	485.68		6265	Inetex - IT Software & Support - Aug
26/08/21	2404		10.35	0.00	10.35	Counc		Stephanie Bennett - Travel Expenses
26/08/21	2405		989.30	164.88	824.42	OS&H	088354	SSE Enterprise Contracting - Parkway to provide single phase unmetered ser
26/08/21	2406		297.77	49.63	248.14	OS&H	088346	SSE Enterprise Contracting - Parkway to supply and install lighting column
27/08/21	2407		1,207.21	201.20	1,006.01	OS&H	197447	SSE Enterprise Contracting - Maintenance in Contract - Aug
27/08/21	2408		109.20	18.20	91.00	OS&H	197448	SSE Enterprise Contracting - Repairs Not in Contract - Aug
27/08/21	2409		19.20	3.20	16.00	F&E	00004861204-022	PlusNet - Broadband Jubilee Pavilion
Total			83,991.41	3,570.57	80,420.84			