

Invoiced Expenditure Transactions

Start of year 01/04/21

Invoices with a ledger date on or after 01/09/21 and on or before 30/09/21

Invoice date	Tn no	Paid date	Gross (£)	Vat (£)	Net (£)	Cttee	Supplier Invoice	Details
01/09/21	2439	17/09/21	71.92	11.99	59.93	Counc	1193896126	Screwfix - 2 x Tyre Inflators @ £12.74 = £25.48
02/09/21	2433	17/09/21	31.18	5.20	25.98	Counc	241282	Talking Business - TB8056 - Moopher Magnets 20 pieces N52 x 2 @ £12.99 =
03/09/21	2470	28/09/21	380.79	63.47	317.32	Counc	403098	George Browns - Supply of Spare Tyre for Toro Grandstand Mower
06/09/21	2411	10/09/21	1,682.88	280.48	1,402.40	Counc	35449	Edge IT Systems - AdvantEDGE Annual Contract (year 2) 3/11/21 - 2/11/22
06/09/21	2413	07/09/21	559.51	93.25	466.26	Counc	P2014336970	All Star - Fuel
06/09/21	2414	10/09/21	28.80	4.80	24.00	Counc	132642	Claritas Accountancy Ltd - Monhly Software Fee Sep
06/09/21	2415	10/09/21	1,920.00	320.00	1,600.00	Counc	BU0105	PKF Littlejohn LLP - Review of AGAR for year ended 31/3/21
06/09/21	2416	02/09/21	6.00	0.00	6.00	Counc	CARD	HM Land Registry - Land Registry Search
06/09/21	2418	10/09/21	40.00	0.00	40.00	F&E	2021/09/02	KLM Services - Window Cleaning - 45B High Street
06/09/21	2419	20/09/21	49.02	8.17	40.85	Counc	53675	LivePay - Payroll Processing Aug
06/09/21	2420	10/09/21	580.00	0.00	580.00		1153	Golden Berry Maintenance Ltd - Cleaning - Aug
06/09/21	2421	10/09/21	495.00	0.00	495.00	Counc	SI 1469	4 Minutes Training Ltd - Emergency First Aid at Work Course
06/09/21	2479	07/10/21	954.00	159.00	795.00	OS&H	12151	Premier Clean 2000 Ltd - Gaffiti cleaning at Iver Heath Recreation Ground - £
07/09/21	2424	08/09/21	354.00	59.00	295.00	Counc	214888	Avensure - HR & H&S Services Sep
07/09/21	2425	17/09/21	364.69	56.88	307.81		0043 0021 0043	SSE Southern Electric - Street Lighting - Aug - Sep
07/09/21	2426	01/09/21	624.00	0.00	624.00	F&E	DD	Buckinghamshire County Council - Business Rates 45B High Street
07/09/21	2427	01/09/21	64.00	0.00	64.00	F&E	DD	Buckinghamshire County Council - Business Rates Tennis Club
07/09/21	2428	01/09/21	57.00	0.00	57.00	F&E	DD	Buckinghamshire County Council - Business Rates Iver Heath Pavilion
07/09/21	2429	01/09/21	325.00	0.00	325.00	F&E	DD	Buckinghamshire County Council - Business Rates Jubilee Pavilion
07/09/21	2431	17/09/21	16.65	0.00	16.65	Counc	EXPENSES	Jeremy Day - Travel Expenses
07/09/21	2432	10/09/21	206.21	34.37	171.84	Counc	CARD	Adobe Systems Software - Acrobat Pro DC Annual Software Subscription
08/09/21	2435	17/09/21	51.92	0.00	51.92	OS&H		Iver Heath Residents Association - Compost and plants for planters
10/09/21	2436	17/09/21	63.90	10.65	53.25	F&E	M111 46	BT - Office Phone & Broadband - Sep
10/09/21	2437	14/09/21	95.90	15.98	79.92	Counc	53620	HSEDocs - Manual Handling Training x 8
10/09/21	2438	14/09/21	81.00	13.50	67.50	Counc		British Safety Council - Fire Warden at Work Training x 6
13/09/21	2440	10/09/21	30.67	0.00	30.67	Counc	CARD	Costco - Office supplies

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14/09/21	2441	17/09/21	160.00	0.00	160.00	F&E	2505005395	Buckinghamshire County Council - Rent Slough Road Allotments
14/09/21	2442	16/09/21	103.93	17.32	86.61	Counc		Argos - 2 x SIM Free Alcatel Mobile Phones @ £44.99 each + £3.95 delivery
14/09/21	2443	15/09/21	11.55	0.00	11.55	Counc		Post Office - 3 x large letter postage
14/09/21	2444		4,351.74	0.00	4,351.74		NI & PAYE Sep	HMRC - PAYE - Sep PAYE
14/09/21	2445	20/09/21	11,418.08	0.00	11,418.08	Counc	Payroll Sep	Payroll The Ivers Parish Council - Sep Payroll
14/09/21	2447	02/09/21	34.00	0.00	34.00	Counc	CARD	Royal British Legion - 2 x Poppy Wreaths
14/09/21	2454	24/09/21	292.69	48.78	243.91	Counc	241407	Talking Business - Paper and Toner Cartridges
15/09/21	2449	24/09/21	122.40	20.40	102.00	Counc	8591	Advance IT Solutions Ltd - Lone Alert Annual License 1-19 Users
16/09/21	2453	24/09/21	180.00	30.00	150.00	Counc	269700	iHASCO - Lone Worker Safety Annual Licence x 10 Users
17/09/21	2456	23/09/21	117.60	19.60	98.00	Counc	691546630017	Vodafone - Mobile Phones - Sep
18/09/21	2461	24/09/21	35.87	5.98	29.89	Counc	1196550786	B&Q - Gyproc Easi-fill Powder Filler - £13.97
19/09/21	2446	17/09/21	4,903.23	0.00	4,903.23		Pension Sep	Buckinghamshire County Council - Sep Pension
20/09/21	2457	17/09/21	86.52	4.12	82.40	F&E	1113841	Crown Gas & Power - Gas Jubilee Pavilion
20/09/21	2458	22/09/21	4.99	0.83	4.16	Counc	132428591-2021-64	Acrylic Crafts Ltd - Post Office Postal Guide Template
20/09/21	2468	28/09/21	811.71	135.28	676.43	Counc	241474	Talking Business - Paper and Toner Cartridges
21/09/21	2503		2,815.20	469.20	2,346.00	OS&H	27147	Japanese Knotweed Ltd - Hardings Row Plan:
21/09/21	2504		1,320.00	220.00	1,100.00	OS&H	27147	Japanese Knotweed Ltd - Swan Meadow Plan:
22/09/21	2460	22/09/21	8.99	0.00	8.99	Counc	CARD	Post Office - 3 x large letter postage
22/09/21	2462	24/09/21	840.00	140.00	700.00	F&E	INV 70254	Lamps and Tubes - Christmas Lights 2021
22/09/21	2463	24/09/21	384.00	64.00	320.00	Counc	CARD	Survey Monkey - Subscription Renewal Charge
23/09/21	2464	27/09/21	14.20	2.36	11.84	Counc	CARD	Sainsburys - Refreshments for Seniors Coffee Morning
23/09/21	2465	27/09/21	17.00	0.00	17.00	Counc	CARD	Royal British Legion - Poppy Wreath
24/09/21	2466	28/09/21	158.22	26.37	131.85	F&E	CARD	J T Pickfords Limited - 3 x Toilet Seat to retain in stock for Jubilee Pavilion
24/09/21	2469	21/09/21	8.40	1.40	7.00	F&E	1013639566	Voipfone - Office Phone Sep 21
24/09/21	2500		396.22	66.04	330.18	Counc	241610	Talking Business - Toner Cartridges
27/09/21	2471	24/09/21	-384.00	-64.00	-320.00	Counc	CARD	Survey Monkey - Contra 2463, Subscription Renewal Charge REFUND

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27/09/21	2472	21/09/21	36.00	0.00	36.00	Counc		Campaign To Protect Rural England - Annual Subscription
27/09/21	2473	28/09/21	190.63	31.77	158.86	Counc	241457	Talking Business - Toners
27/09/21	2474	07/10/21	380.00	0.00	380.00		1154	Golden Berry Maintenance Ltd - Cleaning - Sep
27/09/21	2475	04/10/21	19.20	3.20	16.00	F&E	00004861204-023	PlusNet - Broadband Jubilee Pavilion
27/09/21	2491	29/09/21	78.00	13.00	65.00	Counc	CARD	Lyndon Copiers Limited - Diagnostic and repair to Brother Multi-Function Colo
29/09/21	2476	07/10/21	1,701.60	283.60	1,418.00	Counc		Aubergine - Annual hosting, domain and support packages
29/09/21	2477	07/10/21	881.09	146.85	734.24	OS&H	209937	SSE Enterprise Contracting - Repairs Not in Contract - Sep
29/09/21	2478	07/10/21	1,207.21	201.20	1,006.01	OS&H	209936	SSE Enterprise Contracting - Maintenance in Contract - Sep
29/09/21	2507		198.00	33.00	165.00	Counc	146651	Lyndon Copiers Limited - Colour printer repair.
30/09/21	2480	30/09/21	43.98	6.33	37.65	Counc	PETTY CASH	Petty Cash - Petty Cash Expenditure Sep
30/09/21	2481	08/10/21	354.00	59.00	295.00	Counc	218514	Avensure - HR & H&S Services Oct
30/09/21	2482	07/10/21	60.00	10.00	50.00	Counc	241554	Talking Business - Trial compatible Brother TN421Y Yellow toner
Total			42,496.29	3,132.37	39,363.92			