

Invoiced Expenditure Transactions

Start of year 01/04/21

Invoices with a ledger date on or after 01/10/21 and on or before 31/10/21

Invoice date	Tn no	Paid date	Gross (£)	Vat (£)	Net (£)	Cttee	Supplier Invoice	Details
01/10/21	2483	05/10/21	25.80	0.00	25.80	Counc	CARD	Post Office - 20 first class large letter stamps
01/10/21	2484	20/10/21	2,640.00	440.00	2,200.00	Counc	1026	Oneill Homer - Neighbourhood Plan Reg 14 4 days review inc. meeting and dr
01/10/21	2485	07/10/21	582.82	97.14	485.68		6307	Inetex - IT Software & Support - Sep
04/10/21	2486	01/10/21	624.00	0.00	624.00	F&E	DD	Buckinghamshire County Council - Business Rates 45B High Street
04/10/21	2487	01/10/21	325.00	0.00	325.00	F&E	DD	Buckinghamshire County Council - Business Rates Jubilee Pavilion
04/10/21	2488	01/10/21	64.00	0.00	64.00	F&E	DD	Buckinghamshire County Council - Business Rates Tennis Club
04/10/21	2489	01/10/21	57.00	0.00	57.00	F&E	DD	Buckinghamshire County Council - Business Rates Iver Heath Pavilion
04/10/21	2490	28/09/21	20.00	0.00	20.00	Counc		Metro - Online Banking Monthly Fee - Sep
04/10/21	2494	20/10/21	444.91	74.15	370.76	OS&H	198840	SSE Enterprise Contracting - Keenacre, Iver, Bucks
05/10/21	2495	20/10/21	31.20	5.20	26.00	Counc	IN2413	SMB Autoparts - Supply and fit inner tube to pitch line marker
05/10/21	2496	18/10/21	63.90	10.65	53.25	F&E	M112 8T	BT - Broadband & Phone Line - Oct
06/10/21	2497	07/10/21	507.96	84.65	423.31	Counc	P2014451220	All Star - Fuel
06/10/21	2498	20/10/21	5.00	0.00	5.00	Counc	104533	Hillingdon Greenprint Ltd - A3 Colour Printing for Display at IHRA Exhibition
08/10/21	2499	20/10/21	364.69	56.88	307.81		0044 0022 0044	SSE Southern Electric - Street Lighting - Sep-Oct
11/10/21	2501	05/10/21	5.00	0.00	5.00	F&E	DD	Castle Water - Water 45B High Street
11/10/21	2502	18/10/21	83.53	3.98	79.55	F&E	1133429	Crown Gas & Power - Gas Jubilee Pavilion
11/10/21	2505	20/10/21	10.80	0.00	10.80	Counc	Expenses	Nicole McCaig - Travel Expenses
12/10/21	2506	20/10/21	11,346.00	0.00	11,346.00	Counc	2205035182	Buckinghamshire County Council - Parish Council Election May 2021
12/10/21	2508	20/10/21	80.64	13.44	67.20	Counc	449321	George Browns - Supply of New Tyre for Toro Grandstand Mower
12/10/21	2509	20/10/21	84.00	14.00	70.00	F&E	30713	R&S Plumbing and Heating Ltd - Call out charge to assess hot water system.
12/10/21	2522	27/10/21	220.54	36.76	183.78	F&E	61722	Palmac Electrical Services - Install new plug socket in reception.
13/10/21	2510		5,369.05	0.00	5,369.05		NI & PAYE Oct	HMRC - PAYE - Oct PAYE
13/10/21	2511	20/10/21	5,875.73	0.00	5,875.73		Pension Oct	Buckinghamshire County Council - Oct Pension
13/10/21	2512	20/10/21	13,615.84	0.00	13,615.84	Counc	Payroll Oct	Payroll The Ivers Parish Council - Oct Payroll
15/10/21	2513	27/10/21	-245.56	-40.93	-204.63	OS&H	OP/C006034	Sutcliffe Play Ltd - Carriage REFUND
15/10/21	2514	27/10/21	39.99	6.66	33.33	Counc	1203856474	Screwfix - Portable Electric Heater

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15/10/21	2515	26/10/21	209.76	34.96	174.80	Counc	691546630018	Vodafone - Mobile Phones - Oct
15/10/21	2516	27/10/21	158.74	7.55	151.19	F&E	291835966/0012	SSE Southern Electric - 45B High Street Q3
18/10/21	2518	27/10/21	136.46	22.74	113.72	Counc	241789	Talking Business - Quote 44970
18/10/21	2528		276.00	46.00	230.00	F&E	2785	Plaskett Property Services - Install a hard wired standard manual thermostat
19/10/21	2517		7,774.50	0.00	7,774.50		DD	PWLB - Loan Repayment Jubilee Pavilion
22/10/21	2526		4,156.80	692.80	3,464.00	F&E	123IN-05714	123ICT - 11 Chromebooks as per quote 123QU-1875
25/10/21	2519	27/10/21	10.99	1.83	9.16	F&E	1205417559	Screwfix - Spray Paint - Grey
25/10/21	2520	27/10/21	69.12	11.50	57.62		1205417540	Screwfix -
25/10/21	2521		35.00	5.83	29.17	Counc	DD	Information Commissioners Office - Annual Data Protection Fee
25/10/21	2523	27/10/21	64.80	10.80	54.00	F&E	61715	Palmac Electrical Services - Check faulty lighting at Iver Heath Pavilion
25/10/21	2524	19/10/21	8.40	1.40	7.00	F&E	1013664806	Voipfone - Office Phone Oct 21
25/10/21	2525	27/10/21	42.78	7.13	35.65		1202519512	Screwfix -
27/10/21	2527		500.00	0.00	500.00			Richings Park Residents' Association - Grant
27/10/21	2529	29/10/21	30.96	0.00	30.96	Counc		Post Office - Large letter postage stamps
27/10/21	2530		15.56	2.59	12.97		1207241555	Screwfix - 45B Caretaking Items
27/10/21	2531		25.00	0.00	25.00	Counc		London Green Belt Council - Annual Subscription
27/10/21	2532		1,207.21	201.20	1,006.01	OS&H	219707	SSE Enterprise Contracting - Maintenance in Contract - Oct
27/10/21	2533		19.20	3.20	16.00	F&E	00004861204-024	PlusNet - Broadband Jubilee Pavilion
27/10/21	2540	29/10/21	109.77	18.30	91.47	Counc	CARD	Elite Industrial Supplies Ltd - 2 x 4 in 1 Hi Vis Jackets S468 @ £42.74 = £85.4
28/10/21	2534		9.19	1.53	7.66	Counc	CARD	SMB Autoparts - Van Wash Materials
28/10/21	2535		18.00	0.00	18.00	Counc		Langley Cobblers & Locksmiths - 3 Keys for Drop Box
29/10/21	2536	29/10/21	40.05	3.81	36.24		PETTY CASH	Petty Cash - Petty Cash Expenditure Oct
29/10/21	2537		78.00	13.00	65.00	F&E	2798	Plaskett Property Services - Call out to investigate heating fault
Total			57,238.13	1,888.75	55,349.38			