

Invoiced Expenditure Transactions

Start of year 01/04/21

Invoices with a ledger date on or after 01/11/21 and on or before 30/11/21

Invoice date	Tn no	Paid date	Gross (£)	Vat (£)	Net (£)	Cttee	Supplier Invoice	Details
01/11/21	2538	12/11/21	591.94	98.66	493.28		6348	Inetex - IT Software & Support - Oct
01/11/21	2539	28/10/21	20.00	0.00	20.00	Counc		Metro - Online Banking Monthly Fee - Oct
01/11/21	2541	22/11/21	49.02	8.17	40.85	Counc	54125	LivePay - Payroll Processing Oct
02/11/21	2542	02/11/21	145.96	24.33	121.63	Counc	CARD	B&Q - Christmas Window Display - 45B High Street
02/11/21	2564	17/11/21	63.72	10.62	53.10	Counc	242026	Talking Business - Quote 45027 - Copier paper and cleaning materials
03/11/21	2543	12/11/21	40.00	0.00	40.00	F&E	2021/11/02	KLM Services - Window Cleaning - 45B High Street
03/11/21	2544	12/11/21	36.99	6.16	30.83	F&E	1209272148	Screwfix - Entrance Door Mat
03/11/21	2549	12/11/21	156.00	26.00	130.00	Counc	35549	Edge IT Systems - Quote: Q17032A
03/11/21	2589		70.00	11.67	58.33	Counc	2	Redraw - sandwiches for 25 people
04/11/21	2545	17/11/21	63.90	10.65	53.25	F&E	M113 CF	BT - Broadband & Phone Line - Nov
04/11/21	2546	08/11/21	6.00	0.00	6.00	Counc	CARD	HM Land Registry - Land Registry Search
04/11/21	2547	12/11/21	87.00	14.50	72.50	Counc	35548	Edge IT Systems - Annual Licence Fee (Year 1 of 3) 3/11/21 - 2/11/22
04/11/21	2548	08/11/21	178.55	29.76	148.79	Counc	CARD	Hampshire Flag Company Ltd - 2 x Sewn Union Jack Flags including Delivery
05/11/21	2551	01/11/21	624.00	0.00	624.00	F&E	DD	Buckinghamshire County Council - Business Rates 45B High Street
05/11/21	2552	01/11/21	325.00	0.00	325.00	F&E	DD	Buckinghamshire County Council - Business Rates Jubilee Pavilion
05/11/21	2553	01/11/21	57.00	0.00	57.00	F&E	DD	Buckinghamshire County Council - Business Rates Iver Heath Pavilion
05/11/21	2554	05/11/21	5.00	0.00	5.00	F&E	DD	Castle Water - Water 45B High Street
09/11/21	2555	12/11/21	55.44	9.23	46.21		1210445727	Screwfix - 45B Maintenance and Equipment
09/11/21	2556	12/11/21	376.57	58.76	317.81		0045 0023 0045	SSE Southern Electric - Street Lighting - Oct-Nov
10/11/21	2557	12/11/21	67.55	11.26	56.29			Key Signs UK Ltd - Fire Assembly Signs
10/11/21	2558	08/11/21	449.44	74.91	374.53	Counc	P2014569664	All Star - Fuel
10/11/21	2559	17/11/21	203.26	9.67	193.59	F&E	531848274/0007	SSE Southern Electric - Tennis Club Q3
10/11/21	2566	17/11/21	7,988.40	1,331.40	6,657.00	F&E	INV-70278	Lamps and Tubes - Christmas Lights 2021
11/11/21	2560	19/11/21	13,811.74	0.00	13,811.74	Counc	Payroll Nov	Payroll The Ivers Parish Council - Nov Payroll
11/11/21	2561		5,593.48	133.33	5,460.15		NI & PAYE Nov	HMRC - PAYE - Nov PAYE
11/11/21	2562	19/11/21	5,768.90	0.00	5,768.90		Pension Nov	Buckinghamshire County Council - Nov Pension

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15/11/21	2563	17/11/21	414.00	69.00	345.00	Counc	INV-1304	IAC Audit and Consultancy - Interim Audit 2021-22
15/11/21	2565	08/11/21	354.00	59.00	295.00	Counc		Avensure - HR & H&S Services Nov
16/11/21	2586		250.00	0.00	250.00	Counc	244	Optima Occupational Health Consultancy Ltd - 1 referral
16/11/21	2601		193.20	32.20	161.00	OS&H	121279	Smith of Derby - Annual Service of Clock Tower - Iver Village
18/11/21	2567	24/11/21	143.53	6.83	136.70	F&E	531840378/0010	SSE Southern Electric - Iver Heath Pavilion Q3
18/11/21	2569	25/11/21	175.20	29.20	146.00	Counc	691546630019	Vodafone - Mobile Phones - Nov
18/11/21	2570	24/11/21	119.97	0.00	119.97	Counc	1213688701	Screwfix - Workboots x 3 at £39.99 each
18/11/21	2571	24/11/21	53.53	8.92	44.61		1213743877	Screwfix -
18/11/21	2572	24/11/21	16.99	2.83	14.16	F&E	1213743885	Screwfix - Soft Close Toilet Seat
18/11/21	2573	24/11/21	6,339.60	1,056.60	5,283.00	Counc	SINV030088	Ellis Wittam Limited - Annual H&S and HR Services Contract
18/11/21	2574	24/11/21	214.00	11.00	203.00	Counc	SINV030089	Ellis Wittam Limited - Annual H&S and HR Services
19/11/21	2575	22/11/21	37.33	6.22	31.11	Counc	GB12MUBN6AEUI	Amazon EU - HP Inkjet Cartridges Multipack
19/11/21	2576	24/11/21	586.91	97.82	489.09	OS&H	198846	SSE Enterprise Contracting - Leas Drive, Iver
19/11/21	2578		15.69	2.62	13.07	F&E	1211344843	Screwfix - Stop End 10 pack
22/11/21	2579	18/11/21	8.40	1.40	7.00	F&E	1013689838	Voipfone - Office Phone Nov 21
22/11/21	2580	18/11/21	89.03	4.24	84.79	F&E	1151525	Crown Gas & Power - Gas Jubilee Pavilion
22/11/21	2581	18/11/21	67.17	3.20	63.97	F&E	1151524	Crown Gas & Power - Gas Iver Heath Pavilion
22/11/21	2593		125.72	20.95	104.77	Counc		Talking Business -
23/11/21	2582		591.94	98.66	493.28		6348	Inetex - IT Software & Support - Nov
23/11/21	2583		58.11	1.31	56.80			Wendy Matthews - Office Supplies from Costco
23/11/21	2584	22/11/21	10.70	1.78	8.92	Counc	CARD	Sainsburys - Refreshments for Seniors Coffee Morning
23/11/21	2585	23/11/21	24.00	4.00	20.00	Counc	CARD	Tesco - Selection boxes for Seniors Christmas Lunch
25/11/21	2590		500.00	0.00	500.00	Counc		Iver Heath Drama Club - Grant towards Pantomime
25/11/21	2591		83.98	14.00	69.98	F&E	1216024103	Screwfix - Floor Mats x2
26/11/21	2592		3.77	0.00	3.77	F&E	3051352/6	Business Stream - Water - Workshop 4 Aug - 22 Nov
29/11/21	2595		27.60	4.60	23.00	F&E	00004861204-025	PlusNet - Broadband Jubilee Pavilion

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29/11/21	2596		-6.00	-1.00	-5.00	F&E		PlusNet - REFUND Overcharge Broadband Jubilee Pavilion
29/11/21	2597		4,988.83	0.00	4,988.83	OS&H		Buckinghamshire County Council - Lease Swan Meadow
29/11/21	2598		17.99	0.00	17.99	Counc	1217010238	Screwfix - Dunlop Wellies
29/11/21	2599		97.97	0.00	97.97	Counc	1217010211	Screwfix - Dunlop Wellies, Dewalt Boots
29/11/21	2600	28/11/21	20.00	0.00	20.00	Counc		Metro - Online Banking Monthly Fee - Nov
30/11/21	2606	30/11/21	18.46	0.14	18.32		PETTY CASH	Petty Cash - Petty Cash Expenditure Nov
Total			52,476.48	3,404.60	49,071.88			