

# Invoiced Expenditure Transactions

Start of year 01/04/21

Invoices with a ledger date on or after 01/12/21 and on or before 31/12/21

Invoice date	Tn no	Paid date	Gross (£)	Vat (£)	Net (£)	Cttee	Supplier Invoice	Details
01/12/21	2602	03/12/21	39.50	6.58	32.92	Counc		Britannia Safety Ltd - 50 x Transparent Face Masks
01/12/21	2603	17/12/21	354.00	59.00	295.00	Counc	226611	Avensure - HR & H&S Services Dec
02/12/21	2605	03/12/21	24.97	4.16	20.81	Counc		Amazon EU - Reusable Overshoes
02/12/21	2607	07/12/21	346.94	57.82	289.12	Counc	P2014689642	All Star - Fuel
03/12/21	2608	01/12/21	624.00	0.00	624.00	F&E	DD	Buckinghamshire County Council - Business Rates 45B High Street
03/12/21	2609	01/12/21	325.00	0.00	325.00	F&E	DD	Buckinghamshire County Council - Business Rates Jubilee Pavilion
03/12/21	2610	01/12/21	57.00	0.00	57.00	F&E	DD	Buckinghamshire County Council - Business Rates Iver Heath Pavilion
06/12/21	2612	17/12/21	63.90	10.65	53.25	F&E	M114 G1	BT - Broadband & Phone Line - Dec
06/12/21	2613	09/12/21	6,600.00	1,100.00	5,500.00		1065	Oneill Homer - 10 days support for preparation of Regulation 14 Review.
06/12/21	2642		28.68	4.78	23.90	Counc	64573	Olympic Workwear - RG208 Navy Regatta Waterproof Trousers - Medium & L
07/12/21	2618	09/12/21	44.46	7.41	37.05	Counc		Booker - Seniors Christmas Lunch - table coverings, napkins and juice
08/12/21	2619	17/12/21	3,000.00	500.00	2,500.00	Counc	102	Colne Valley Park Trust - Annual Contribution to Colne Valley Regional Park 2
09/12/21	2620		6,273.88	0.00	6,273.88		NI & PAYE Dec	HMRC - PAYE - Dec PAYE
09/12/21	2621	17/12/21	6,337.07	0.00	6,337.07		Pension Dec	Buckinghamshire County Council - Dec Pension
09/12/21	2622	17/12/21	14,863.40	0.00	14,863.40	Counc	Payroll Dec	Payroll The Ivers Parish Council - Dec Payroll
13/12/21	2623	17/12/21	160.00	0.00	160.00	F&E	2505005815	Buckinghamshire County Council - Rent Slough Road Allotments
13/12/21	2624	15/12/21	244.74	40.79	203.95	Counc	195035	Test Meter Group Limited - 4 x Air Quality CO2 Monitor, 1 x charger.
14/12/21	2625	17/12/21	50.00	0.00	50.00	F&E	IS121221	Iver Singers c/o S J Adams - Carol singing at Iver Lights Event - 20th Novemb
14/12/21	2626	15/12/21	49.19	8.09	41.10	Counc		Tesco - Crackers, Selection Boxes and Beverages for Seniors Christmas Lun
14/12/21	2627	17/12/21	518.40	86.40	432.00	F&E	56240	Heppelthwaite Ltd - Boiler Breakdown Repair
14/12/21	2628	06/12/21	5.00	0.00	5.00	F&E	DD	Castle Water - Water 45B High Street
15/12/21	2630	23/12/21	175.20	29.20	146.00	Counc	691546630020	Vodafone - Mobile Phones - Dec
15/12/21	2631	24/12/21	82.32	13.72	68.60	Counc	242545	Talking Business - Surface wipes and foil blankets
20/12/21	2632	20/12/21	8.40	1.40	7.00	F&E	1013714924	Voipfone - Office Phone Dec 21
20/12/21	2633	16/12/21	88.16	4.20	83.96	F&E	1168883	Crown Gas & Power - Gas Jubilee Pavilion
20/12/21	2634	16/12/21	289.08	13.77	275.31	F&E	1168880	Crown Gas & Power - Gas Iver Heath Pavilion

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20/12/21	2635	17/12/21	144.00	24.00	120.00	Counc	QL200723-1	SLCC Enterprises - ILCA Qualification Fee
20/12/21	2636	15/12/21	79.58	0.00	79.58	F&E	6491015	Castle Water - Water Iver Heath Allotments
20/12/21	2637	15/12/21	407.39	18.08	389.31	F&E	6478429	Castle Water - Water Jubilee Pavilion
20/12/21	2638	30/12/21	101.07	0.00	101.07	F&E	6529704	Castle Water - Water Iver Rec Allotments
20/12/21	2639	16/12/21	66.87	3.18	63.69	F&E	1168465	Crown Gas & Power - Gas 45B High Street
20/12/21	2641	22/12/21	38.93	6.49	32.44	Counc	2452818499	NALC - Levelling up The Nation and our Communities Seminar
21/12/21	2643		76.00	0.00	76.00	Counc	3415	Buckinghamshire Association of Local Councils - Councillor Skills Course x 2
21/12/21	2648		28.56	4.76	23.80	Counc		Talking Business - Copier paper
22/12/21	2651		23.99	4.00	19.99	Counc	1224603559	Screwfix - 25kg Ultra Crete Pothole Repair - Black £23.99
23/12/21	2644	29/12/21	247.20	0.00	247.20			Post Office -
23/12/21	2646	24/12/21	29.98	5.00	24.98	Counc		Goods Corner Ltd - Paper Coffee Cups x 100
23/12/21	2647		1,207.21	201.20	1,006.01	OS&H	251990	SSE Enterprise Contracting - Maintenance in Contract - Dec
23/12/21	2649		591.94	98.66	493.28		6433	Inetex - IT Software & Support - Dec
24/12/21	2654	24/12/21	20.00	0.00	20.00	Counc		Metro - Online Banking Monthly Fee - Dec
31/12/21	2653	22/12/21	49.02	8.17	40.85	Counc		LivePay - Payroll Processing Nov
<b>Total</b>			43,765.03	2,321.51	41,443.52			