

Invoiced Expenditure Transactions

Start of year 01/04/21

Invoices with a ledger date on or after 01/01/22 and on or before 31/01/22

Invoice date	Tn no	Paid date	Gross (£)	Vat (£)	Net (£)	Cttee	Supplier Invoice	Details
05/01/22	2650	29/12/21	5.49	0.00	5.49			Post Office - Postage stamps
06/01/22	2700	02/02/22	955.20	159.20	796.00	F&E	I030757/758/824/82	Salvum Ltd - Fire Risk Assessment Re-inspections at 4 sites, at £199 per site:
07/01/22	2698	02/02/22	75.00	12.50	62.50	Counc	4	Redraw - sandwiches for 25 people - Thursday 20 January 2022
07/01/22	2706	02/02/22	124.32	20.72	103.60	OS&H	9486	Westcoast Signs Ltd - Supply of 8 signs - COUN0058 (400mmx600mm Rigid
10/01/22	2652	31/12/21	26.12	2.00	24.12		PETTY CASH	Petty Cash - Petty Cash Expenditure Dec
10/01/22	2655	04/01/22	325.00	0.00	325.00	F&E	DD	Buckinghamshire County Council - Business Rates Jubilee Pavilion
10/01/22	2656	04/01/22	624.00	0.00	624.00	F&E	DD	Buckinghamshire County Council - Business Rates 45B High Street
10/01/22	2657	05/01/22	5.00	0.00	5.00	F&E	DD	Castle Water - Water 45B High Street
10/01/22	2658	06/01/22	27.60	4.60	23.00	F&E	00004861204-026	PlusNet - Broadband Jubilee Pavilion
11/01/22	2659	07/01/22	349.43	58.24	291.19	Counc	P2014848723	All Star - Fuel
12/01/22	2660		5,272.86	0.00	5,272.86		NI & PAYE Jan	HMRC - PAYE - Jan PAYE
12/01/22	2661	20/01/22	13,682.25	0.00	13,682.25	Counc	Payroll Jan	Payroll The Ivers Parish Council - Jan Payroll
12/01/22	2662	20/01/22	5,639.45	0.00	5,639.45		Pension Jan	Buckinghamshire County Council - Jan Pension
12/01/22	2673	19/01/22	294.00	49.00	245.00	F&E	3293	Charter Global - Electric Shutters
14/01/22	2663	19/01/22	432.00	72.00	360.00	F&E	6133	Heathcrest - Service heating equipment and Issue Gas Safety Certificate - Ju
14/01/22	2664	19/01/22	531.36	88.56	442.80	F&E	6138	Heathcrest - Service heating equipment and issue Gas Safety Certificate - Ive
14/01/22	2665	19/01/22	132.00	22.00	110.00	F&E	2829	Plaskett Property Services - Service heating equipment and issue Gas Safety
14/01/22	2666	19/01/22	57.00	0.00	57.00	Counc	21-40	Iver Village Hall - Hire of Iver Village Hall 15 Nov 2021
14/01/22	2667	19/01/22	40.00	0.00	40.00	F&E	2022/01/05	KLM Services - Window Cleaning - 45B High Street
14/01/22	2668	19/01/22	162.00	27.00	135.00	Counc	14252	Institute of Cemetery and Crematorium Management - Cemetery Managemen
14/01/22	2669	19/01/22	504.00	84.00	420.00	Counc	200767	Corporate Catering Ltd - Seniors Christmas Lunch - Thursday 16 December x
14/01/22	2670	19/01/22	564.00	94.00	470.00	Counc	2571866039	Ellis Wittam Limited - IOSH Managing Safety 4 day course
14/01/22	2671	19/01/22	412.08	64.37	347.71		0047 0025 0047	SSE Southern Electric - Street Lighting - Dec-Jan
14/01/22	2672	13/01/22	5.49	0.00	5.49	Counc		Post Office - First Class Large Letter Postage
14/01/22	2675	20/01/22	49.55	8.26	41.29	Counc	54578	LivePay - Payroll Processing Dec
14/01/22	2676	04/02/22	13,631.50	0.00	13,631.50	F&E	506241	PWLB - Loan Repayment 45B High Street

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14/01/22	2678	17/01/22	63.90	10.65	53.25	F&E	M115 KO	BT - Broadband & Phone Line - Jan
14/01/22	2680	17/01/22	67.50	3.21	64.29	F&E	1193799	Crown Gas & Power - Gas Iver Heath Pavilion
14/01/22	2683	19/01/22	600.00	100.00	500.00	Counc	1202	LGRC Associates Ltd - Provision of Recruitment Services
14/01/22	2697	27/01/22	180.00	0.00	180.00	F&E	1165	Golden Berry Maintenance Ltd - Cleaning
14/01/22	2726		13,643.06	2,273.84	11,369.22	OS&H	266089	SSE Enterprise Contracting - 93 Replacng heads to match existing parish sp
17/01/22	2681	26/01/22	175.20	29.20	146.00	Counc	691546630021	Vodafone - Mobile Phones - Jan
17/01/22	2682	02/02/22	122.19	6.75	115.44	F&E	6591810	Castle Water - Water Iver Heath Pavilion
17/01/22	2684	20/01/22	4.20	0.70	3.50	Counc		Co-Op - AAA Batteries
18/01/22	2686	17/01/22	118.47	5.64	112.83	F&E	1186254	Crown Gas & Power - Gas 45B High Street
18/01/22	2687	18/01/22	8.40	1.40	7.00	F&E	1013737892	Voipfone - Office Phone Jan 22
18/01/22	2688	27/01/22	48.00	8.00	40.00	F&E	013757	Nationwide Fire and Security UK Ltd - Isolate Intruder Alarm at Jubilee Pavilio
18/01/22	2689	20/01/22	31.48	5.25	26.23	Counc		Prestige Gifting Ltd - Flower Bouquet
19/01/22	2690	27/01/22	80.25	3.82	76.43	F&E	531840378/0013	SSE Southern Electric - Iver Heath Pavilion Q4
19/01/22	2691	27/01/22	267.05	12.71	254.34	F&E	531848274/0010	SSE Southern Electric - Tennis Club Q4
19/01/22	2709	02/02/22	379.60	63.27	316.33	Counc	242956	Talking Business - Quote: 45349
20/01/22	2692	27/01/22	3,480.00	580.00	2,900.00	Counc	1201	LGRC Associates Ltd - Initial Deposit to cover Locum Payments
20/01/22	2693	24/01/22	-9.99	-1.67	-8.32	F&E		PlusNet - REFUND Overcharge Broadband Jubilee Pavilion
20/01/22	2694		-81.05	-13.51	-67.54	Counc		Talking Business - Contra 2593, 8oz Coffee Cups
20/01/22	2695	24/01/22	11.95	1.80	10.15	Counc		Sainsburys - Refreshments for Seniors Coffee Moning 20 Jan
25/01/22	2699	18/01/22	32.38	0.00	32.38	F&E		Castle Water - Water Iver Heath Allotments
26/01/22	2701	02/02/22	637.88	106.31	531.57	Counc	408427	George Browns - Kubota utility vehicle annual service
26/01/22	2702	02/02/22	1,116.20	186.03	930.17	Counc	408428	George Browns - Kubota annual service
27/01/22	2703		19.13	3.18	15.95		1232270253	Screwfix - Fire Door Signs & Maintenance Supplies
27/01/22	2704	02/02/22	3.28	0.55	2.73		1232270261	Screwfix - Fire Extinguisher Signs
27/01/22	2705		103.42	17.24	86.18		1232270288	Screwfix - Spill Kits and Caution Sign
27/01/22	2707	02/02/22	1,207.21	201.20	1,006.01	OS&H	264744	SSE Enterprise Contracting - Maintenance in Contract - Jan

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27/01/22	2708	31/01/22	36.74	6.12	30.62	F&E		Key Signs UK Ltd - Fire Assembly Signs
28/01/22	2715	28/01/22	20.00	0.00	20.00	Counc		Metro - Online Banking Monthly Fee - Jan
31/01/22	2710	02/02/22	390.33	18.58	371.75	F&E	491840862/0018/00	SSE Southern Electric - Iver Recreation Ground Q4
31/01/22	2714		591.94	98.66	493.28		6474	Inetex - IT Software & Support - Jan
31/01/22	2716	31/01/22	13.09	0.00	13.09		PETTY CASH	Petty Cash - Petty Cash Expenditure Jan
Total			67,288.51	4,495.38	62,793.13			