

Invoiced Expenditure Transactions

Start of year 01/04/21

Invoices with a ledger date on or after 01/02/22 and on or before 28/02/22

Invoice date	Tn no	Paid date	Gross (£)	Vat (£)	Net (£)	Cttee	Supplier Invoice	Details
01/02/22	2717	11/02/22	17.10	0.00	17.10	Counc	EXPENSES	Pia Anderson - Travel Expenses
02/02/22	2720	11/02/22	17.48	2.91	14.57	Counc	1233997394	Screwfix - Heavy Duty Dustpan, Brush & Broom
02/02/22	2721	21/02/22	49.02	8.17	40.85	Counc	54814	LivePay - Payroll Processing Jan
02/02/22	2765	04/03/22	672.00	112.00	560.00	F&E	63175	Ambush Security Systems - Iver Heath Pavilion - To carry out a routine servic
02/02/22	2774	04/03/22	152.00	0.00	152.00	Counc	3475	Buckinghamshire Association of Local Councils - Councillor Training x 4 Place
02/02/22	2794		90.00	15.00	75.00	Counc		Buckinghamshire Association of Local Councils - Accounts and Finance Traini
04/02/22	2723	17/02/22	63.90	10.65	53.25	F&E	M116 OA	BT - Broadband & Phone Line - Feb
07/02/22	2724	11/02/22	340.93	53.16	287.77		0048 0026 0048	SSE Southern Electric - Street Lighting - Jan-Feb
07/02/22	2725	11/02/22	4,964.79	827.47	4,137.32	Counc	1216	LGRC Associates Ltd - Locum Clerk Services - Jan
07/02/22	2727	03/02/22	19.85	3.31	16.54	F&E	00004861204-027	PlusNet - Broadband Jubilee Pavilion
07/02/22	2728	07/02/22	178.63	29.77	148.86	Counc	P2014944929	All Star - Fuel
08/02/22	2729	09/02/22	36.00	6.00	30.00	F&E		Ikea - 24 Mugs for The Hub
11/02/22	2730	17/02/22	13.99	2.33	11.66	F&E	1235516881	Screwfix - Fire Seal Strips
14/02/22	2733	17/02/22	23.60	3.93	19.67	OS&H	1237499488	B&Q - Postcrete 20kg
14/02/22	2734		4,620.21	0.00	4,620.21		NI & PAYE Feb	HMRC - PAYE - Feb PAYE
14/02/22	2735	18/02/22	4,833.05	0.00	4,833.05		Pension Feb	Buckinghamshire County Council - Feb Pension
14/02/22	2736	18/02/22	11,909.41	0.00	11,909.41	Counc	Payroll Feb	Payroll The Ivers Parish Council - Feb Payroll
14/02/22	2738	17/02/22	3.45	0.00	3.45	F&E	3051352/7	Business Stream - Water - Workshop 22 Nov - 2 Feb
14/02/22	2739	16/02/22	6.00	0.00	6.00	Counc	CARD	HM Land Registry - Land Registry Search
15/02/22	2740	07/02/22	5.00	0.00	5.00	F&E	DD	Castle Water - Water 45B High Street
15/02/22	2767	04/03/22	174.43	29.07	145.36		243316	Talking Business - Swing Bin. Black Toner Cartridges
16/02/22	2741	25/02/22	75.56	12.59	62.97	OS&H	1238069967	B&Q - Cement and Balast
16/02/22	2742	16/02/22	8.40	1.40	7.00	F&E	1013762572	Voipfone - Office Phone Feb 22
16/02/22	2743	25/02/22	381.25	63.54	317.71	F&E	032806/643515	Xylem Water Solutions - Sewage Pump Annual Service Maintenance
16/02/22	2744	25/02/22	381.25	63.54	317.71	F&E	032806/642605	Xylem Water Solutions - Sewage Pump Annual Service Maintenance
16/02/22	2745	25/02/22	45.46	7.58	37.88		1237541492	Screwfix - Fire Seals & Coat Hooks for Hub

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16/02/22	2746	18/02/22	18.41	3.07	15.34	Counc	CARD	Toolstation - Cement Mixing Tray
17/02/22	2748	14/02/22	262.18	43.70	218.48	F&E	1202825	Crown Gas & Power - Gas Jubilee Pavilion
17/02/22	2749	14/02/22	124.68	5.94	118.74	F&E	1207998	Crown Gas & Power - Gas 45B High Street
17/02/22	2750	14/02/22	98.46	4.69	93.77	F&E	1202824	Crown Gas & Power - Gas Iver Heath Pavilion
17/02/22	2751	17/02/22	18.39	0.95	17.44			Tesco - Refreshments for Seniors Coffee Moning 17 Feb
17/02/22	2752	21/02/22	112.37	18.73	93.64	F&E		Wolseley UK Ltd - Philmac 3G mains stopcock 32mm
17/02/22	2781		78.00	13.00	65.00	F&E	014204	Nationwide Fire and Security UK Ltd - Remove Foam Extinguisher from kitche
18/02/22	2753	25/02/22	87.50	14.56	72.94	Counc	1238496776	Screwfix - Caretaker Supplies
21/02/22	2754	22/02/22	49.80	8.30	41.50	F&E		Wolseley UK Ltd - Philmac 3G mains stopcock 20mm
21/02/22	2755	04/03/22	45.00	0.00	45.00	Counc	3453	Buckinghamshire Association of Local Councils - Addressing Conflict Training
21/02/22	2760	04/03/22	53.00	6.33	46.67			Sylvie Lowe - Gifts & Table Decorations - Seniors Christmas Lunch
22/02/22	2761	04/03/22	43.07	7.18	35.89	F&E		Nicole McCaig - Expenses
24/02/22	2764	04/03/22	158.00	9.62	148.38	Counc	19613	Grounds Management Association - Membership 04/01/2022 - 03/01/2023
24/02/22	2766	04/03/22	389.22	64.87	324.35	Counc	409793	George Browns - Annual Service - Toro Hayter
24/02/22	2768	04/03/22	135.19	6.44	128.75	F&E	291835966/0017	SSE Southern Electric - 45B High Street Q4 (Amended bill based on actual re
24/02/22	2769	04/03/22	50.40	8.40	42.00	Counc	35854	Edge IT Systems - End of Year Finance Webinar
24/02/22	2770	28/02/22	38.93	6.49	32.44	Counc		NALC - Councillor Training - Giving Local Councils More of a Say on Housing
28/02/22	2771	04/03/22	115.20	19.20	96.00	Counc	65209	Olympic Workwear - Uniform / PPE for Grounds Team
28/02/22	2772		21.60	3.60	18.00	F&E	00004861204-028	PlusNet - Broadband Jubilee Pavilion
28/02/22	2773	02/03/22	140.00	23.33	116.67	F&E		British Heart Foundation - Zoll AED Defibrilator Battery Pack
28/02/22	2775	23/02/22	-112.37	-18.73	-93.64	F&E		Wolseley UK Ltd - Contra 2752, Philmac 3G mains stopcock 32mm
28/02/22	2776	23/02/22	-49.80	-8.30	-41.50	F&E		Wolseley UK Ltd - Contra 2754, Philmac 3G mains stopcock 20mm
28/02/22	2797	28/02/22	20.00	0.00	20.00	Counc		Metro - Online Banking Monthly Fee - Feb
Total			30,979.99	1,493.79	29,486.20			