

# Invoiced Expenditure Transactions

Start of year 01/04/21

Invoices with a ledger date on or after 01/03/22 and on or before 31/03/22

Invoice date	Tn no	Paid date	Gross (£)	Vat (£)	Net (£)	Cttee	Supplier Invoice	Details
01/03/22	2777	07/03/22	185.10	30.85	154.25	Counc	P2015088784	All Star - Fuel
01/03/22	2778	28/02/22	18.81	0.00	18.81		PETTY CASH	Petty Cash - Petty Cash Expenditure Feb
02/03/22	2782	11/03/22	65.00	0.00	65.00	Counc		Fields In Trust - Annual Membership - 2022-23
02/03/22	2783	11/03/22	360.00	60.00	300.00	Counc	702499	NALC - Recruitment Advertisement on NALC Website and Social Media
02/03/22	2784	21/03/22	49.02	8.17	40.85	Counc	55035	LivePay - Payroll Processing Feb
04/03/22	2786	11/03/22	50.00	0.00	50.00	F&E	2022/03/03	KLM Services - Window Cleaning - 45B High Street
04/03/22	2812	25/03/22	226.10	37.67	188.43	Counc	1245986163	Screwfix - Toolkit for Caretaker
07/03/22	2787	11/03/22	52.18	8.70	43.48		1240061080	Screwfix - Fire Signs
07/03/22	2788	11/03/22	61.18	10.20	50.98	Counc	1243223758	B&Q - Equipment for Grounds Team
07/03/22	2789	11/03/22	340.93	53.16	287.77		0049 0027 0049	SSE Southern Electric - Street Lighting - Feb-Mar
07/03/22	2790	11/03/22	110.16	18.36	91.80	Counc	SI 2752185	Spaldings - Dustbin Liners
07/03/22	2791	09/03/22	53.87	0.00	53.87	Counc		Hampshire Flag Company Ltd - Flag
07/03/22	2792	09/03/22	12.95	2.19	10.76			KPCM Display Ltd - Caution Hot Water Signs
07/03/22	2793	11/03/22	160.00	0.00	160.00	F&E	2505006376	Buckinghamshire County Council - Allotment Rent - Slough Road
07/03/22	2795	09/03/22	6.00	0.00	6.00	Counc		HM Land Registry - Land Registry Search - Iver Rec
07/03/22	2796	09/03/22	6.00	0.00	6.00	Counc		HM Land Registry - Land Registry Search - Iver Rec
08/03/22	2798	11/03/22	5.40	0.00	5.40	Counc		Jeremy Day - Expenses
08/03/22	2799	17/03/22	63.90	10.65	53.25	F&E	M117 SX	BT - Broadband & Phone Line - Mar
10/03/22	2800	16/03/22	4,569.26	761.55	3,807.71	Counc	1234	LGRC Associates Ltd - Locum Clerk Services - Feb
10/03/22	2801	07/03/22	5.00	0.00	5.00	F&E	DD	Castle Water - Water 45B High Street
10/03/22	2819	25/03/22	62.50	10.42	52.08	Counc	6	Redraw - Sandwiches for 25 people Thursday 17 March 2022
10/03/22	2828	30/03/22	306.00	51.00	255.00	F&E	31779 / 80	R&S Plumbing and Heating Ltd - Toilets and boiler works
11/03/22	2802		4,311.25	0.00	4,311.25		NI & PAYE Mar	HMRC - PAYE - Mar PAYE
11/03/22	2803	18/03/22	10,632.67	0.00	10,632.67	Counc	Payroll Mar	Payroll The Ivers Parish Council - Mar Payroll
11/03/22	2804	18/03/22	4,312.90	0.00	4,312.90		Pension Mar	Buckinghamshire County Council - Mar Pension
14/03/22	2805	14/03/22	37.79	6.30	31.49	Counc		Amazon EU - Socket Set

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14/03/22	2806	14/03/22	7.45	1.24	6.21	Counc		Precise Retail Ltd - Sink plunger and drain unblocker
14/03/22	2807	14/03/22	204.25	9.73	194.52	F&E	1220641	Crown Gas & Power - Gas Iver Heath Pavilion
14/03/22	2808	14/03/22	158.76	26.46	132.30	F&E	1222737	Crown Gas & Power - Gas 45B High Street
14/03/22	2809	14/03/22	233.43	38.91	194.52	F&E	1220642	Crown Gas & Power - Gas Jubilee Pavilion
15/03/22	2811	25/03/22	44.00	7.34	36.66	Counc	1245650483	B&Q - Grinding Disc and Plywood
16/03/22	2813	17/03/22	39.00	6.50	32.50	F&E		Quickstep - 2 x Kitchen Keys - Jubilee Pavilion
16/03/22	2814	25/03/22	13.16	2.19	10.97	F&E	1246570483	Screwfix - Fire door signs for Jubilee Pav Changing Rooms
16/03/22	2825	30/03/22	996.00	166.00	830.00	F&E	50433	Local Toilet Hire Ltd - Hire of Standard Plastic Event Toilet - 8 units. 01/06/22
17/03/22	2815	25/03/22	621.60	103.60	518.00	OS&H	22144	RTA Publicity - 90 Wild Flower Signs
17/03/22	2816	25/03/22	407.98	67.98	340.00	Counc	410928	George Browns - Annual Service - Toro Timecutter
17/03/22	2817	18/03/22	130.81	16.59	114.22			Costco - Tea/Coffee and kettle
17/03/22	2826	30/03/22	93.30	15.55	77.75	Counc	243742	Talking Business - Copier Paper, Toilet Roll and Hand Towels
22/03/22	2822	21/03/22	933.00	155.50	777.50	OS&H	36987	Pictorial Meadows - Wild Flower Seeds
24/03/22	2823	24/03/22	740.76	123.46	617.30	OS&H	239300	SSE Enterprise Contracting - Contra 1548, Old slade Lane
25/03/22	2827	30/03/22	16.74	2.79	13.95	Counc	65444	Olympic Workwear - Microfleece Bodywarmer with Embroidery for Grounds T
28/03/22	2829	30/03/22	80.00	0.00	80.00	F&E	1170	Golden Berry Maintenance Ltd - Office Clean 22/03/22
28/03/22	2830	23/03/22	-37.79	-6.30	-31.49	Counc		Amazon EU - Contra 2805, Socket Set
28/03/22	2831	23/03/22	-7.45	-1.24	-6.21	Counc		Precise Retail Ltd - Contra 2806, Sink plunger and drain unblocker
28/03/22	2832	30/03/22	50.00	0.00	50.00	Counc	QL199564-3	SLCC Enterprises - CiLCA Additional Fee
29/03/22	2833	28/03/22	20.00	0.00	20.00	Counc		Metro - Online Banking Monthly Fee - Mar
31/03/22	2834	31/03/22	55.55	6.17	49.38		PETTY CASH	Petty Cash - Petty Cash Expenditure Mar
<b>Total</b>			30,864.52	1,811.69	29,052.83			