

# Invoiced Expenditure Transactions

Start of year 01/04/22

Invoices with a ledger date on or after 01/04/22 and on or before 30/04/22

Invoice date	Tn no	Paid date	Gross (£)	Vat (£)	Net (£)	Cttee	Supplier Invoice	Details
01/04/22	2907	22/04/22	456.00	76.00	380.00	F&E		Byewater Roofing Ltd - Jubilee Pavilion Roof Works:
01/04/22	2908	22/04/22	216.00	36.00	180.00	F&E		Byewater Roofing Ltd - 45B High Street Roof Works:
01/04/22	2925	22/04/22	3,721.20	620.20	3,101.00	F&E	22/14436	Drayton Fencing - Decking at 63 Chequers Orchard
01/04/22	2929	22/04/22	504.00	84.00	420.00	F&E	15659	Ambush Security Systems - Iver Heath Pavilion - To carry out a routine servic
01/04/22	2933	22/04/22	840.00	140.00	700.00	F&E	58	Kingsmen Site Services Ltd - Planned waste removal from Iver Heath Allotme
01/04/22	2937	22/04/22	450.00	75.00	375.00	F&E	INV-2912	Amtech Electrical Ltd - PAT Testing
01/04/22	2952		3,169.20	528.20	2,641.00	F&E	INV-2920	Amtech Electrical Ltd - EHIC Remedial Work
01/04/22	2954		252.60	42.10	210.50	F&E	014635	Nationwide Fire and Security UK Ltd - Remove Powder Extinguisher and repla
05/04/22	2900	22/04/22	376.57	58.76	317.81		0050 / 0028 / 0050	SSE Southern Electric - Street lighting: Mar-Apr
05/04/22	2901	22/04/22	95.00	0.00	95.00	Counc	4737/2022/23	Institute of Cemetery and Crematorium Management - Annual Membership
05/04/22	2902	22/04/22	12.98	2.16	10.82	OS&H	1251864678	Screwfix - Rawbolts bin fixings
05/04/22	2903	21/04/22	50.20	8.37	41.83	Counc	55264	LivePay - Payroll Mar
05/04/22	2904	22/04/22	65.00	10.83	54.17	Counc	5644	Community Impact Bucks - Annual Subscription
05/04/22	2905	07/04/22	554.06	92.35	461.71	Counc	P2015221288	All Star - Fuel
05/04/22	2906	22/04/22	939.66	156.61	783.05	OS&H	10392	Secure A Field - Fencing Repairs - Iver Heath Copse
05/04/22	2909	22/04/22	84.00	14.00	70.00	F&E	31798	R&S Plumbing and Heating Ltd - Unblock toilet - Iver Heath Pavilion
05/04/22	2910	22/04/22	22.98	3.83	19.15	F&E	1247651983	Screwfix - Shower Curtain & Rail - Iver Heath Pavilion
06/04/22	2911		4,025.92	0.00	4,025.92		NI & PAYE Apr	HMRC - PAYE - Apr PAYE
06/04/22	2912	20/04/22	4,407.70	0.00	4,407.70		Pension Apr	Buckinghamshire Council - Pension Apr
06/04/22	2913	20/04/22	10,529.56	0.00	10,529.56	Counc	Payroll Apr	Payroll The Ivers Parish Council - Payroll Apr
06/04/22	2914	06/04/22	-480.00	-80.00	-400.00	F&E		Local Toliet Hire Ltd - Contra 2825, reduction to 4 units. 01/06/22 - 05/06/2022
06/04/22	2915	08/04/22	12.44	2.07	10.37	Counc		Precise Retail Ltd - Sink plunger (2 pack)
06/04/22	2916	11/04/22	290.00	0.00	290.00	Counc		DVLA - 12 Months Road Tax HN21 EGU
06/04/22	2917	11/04/22	290.00	0.00	290.00	Counc		DVLA - 12 Months Road Tax HN21 EGZ
06/04/22	2918	05/04/22	5.00	0.00	5.00	F&E	6252208	Castle Water - Water 45B High Street
06/04/22	2919	04/04/22	21.60	3.60	18.00	F&E	4861204-029	PlusNet - Broadband Jubilee Pavilion

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06/04/22	2920	01/04/22	621.50	0.00	621.50	F&E		Buckinghamshire Council - Business Rates 45B High Street
06/04/22	2921	01/04/22	127.40	0.00	127.40	F&E		Buckinghamshire Council - Business Rates Jubilee Pavilion
06/04/22	2922	01/04/22	57.37	0.00	57.37	F&E		Buckinghamshire Council - Business Rates Iver Heath Pavilion
06/04/22	2923	01/04/22	56.25	0.00	56.25	F&E		Buckinghamshire Council - Business Rates Tennis Club
06/04/22	2924	01/04/22	54.34	0.00	54.34	F&E		Buckinghamshire Council - Business Rates Workshop
08/04/22	2926	08/04/22	34.20	0.00	34.20	Counc		Post Office - First Class Stamps
08/04/22	2927	22/04/22	10.53	1.76	8.77	F&E	1253147493	Screwfix - Tape and Blanking Plug
08/04/22	2928	22/04/22	78.00	13.00	65.00	Counc	IN2634	SMB Autoparts - Fuel Cap for VK11
08/04/22	2930	22/04/22	2,957.58	492.93	2,464.65	Counc	1257	LGRC Associates Ltd - Locum Clerk Services - March 2022
08/04/22	2958		62.50	10.42	52.08	Counc	14	Redraw - Sandwiches for 25 people on Thursday 21 April 2022
12/04/22	2948	27/04/22	144.91	24.15	120.76	Counc	412717	George Browns - 2 x Chain Loop 26RM 325 06 @ £27.25 ex VAT (£54.50)
19/04/22	2931	19/04/22	31.48	5.25	26.23	Counc		Prestige Gifting Ltd - Flower Bouquet
19/04/22	2932	14/04/22	17.26	2.88	14.38	Counc	8765225	Viking - Eye Wash Pods and Refill
19/04/22	2934	22/04/22	587.38	97.90	489.48		6524	Inetex - IT Support & Software - Feb
19/04/22	2935	22/04/22	36.00	6.00	30.00	Counc	702511	NALC - Clerk Recruitment Advertisement
19/04/22	2936	26/04/22	189.33	31.55	157.78	Counc	691546630024	Vodafone - Mobile Phones
19/04/22	2938	22/04/22	1,832.89	0.00	1,832.89	Counc	3665	Buckinghamshire Association of Local Councils - Annual BMKALC and NALC
19/04/22	2939	19/04/22	8.40	1.40	7.00	F&E	1013812164	Voipfone - Office Phones - Apr
19/04/22	2940	19/04/22	64.55	10.76	53.79	F&E	M118 WN	BT - Phone and Broadband
19/04/22	2941	19/04/22	147.94	7.04	140.90	F&E	1235973	Crown Gas & Power - Gas - Iver Heath Pavilion
19/04/22	2942	19/04/22	67.40	3.21	64.19	F&E	1241458	Crown Gas & Power - Gas - 45B High St
19/04/22	2943	19/04/22	231.84	38.64	193.20	F&E	1235974	Crown Gas & Power - Gas - Jubilee Pavilion
19/04/22	2944	21/04/22	45.74	0.00	45.74	Counc		Costco - Refreshments for Seniors Easter Event
20/04/22	2945		7,685.00	0.00	7,685.00			PWLB - Loan Repayment - Jubilee Pavilion
20/04/22	2946	27/04/22	5.20	0.24	4.96		0051	SSE Southern Electric - Street lighting: Apr-Apr
20/04/22	2947	22/04/22	6.00	0.00	6.00	Counc		HM Land Registry - Land Registry Search - Iver Heath Tennis Club

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20/04/22	2972		1,285.20	214.20	1,071.00	F&E	64039	Ambush Security Systems - To carry out routine service to electric roller shutt
20/04/22	2973		1,226.40	204.40	1,022.00	F&E	64040	Ambush Security Systems - To supply & fit 11 x purpose made mesh covers t
21/04/22	2949	27/04/22	44.96	7.48	37.48	Counc	1253561710	Screwfix - Tools for Caretaker tool kit
22/04/22	2950	19/04/22	16.15	0.00	16.15	Counc		Marks and Spencer - Refreshments for Seniors Easter Event
25/04/22	2951	26/04/22	143.88	23.98	119.90	Counc	144730379	Zoom - Annual Subscription
26/04/22	2953		12.98	2.16	10.82		1257607979	Screwfix - Fire Signs
27/04/22	2955	29/04/22	52.83	0.00	52.83	Counc		Post Office - Stamps
28/04/22	2956		813.20	0.00	813.20	Counc	2220003810	Buckinghamshire Council - Pension Strain
29/04/22	2957	03/05/22	45.36	7.56	37.80	OS&H	B/INV206190	Timberstore Ltd - 15 Wooden Stakes for Tomb Cordens
29/04/22	2959	29/04/22	9.58	0.00	9.58	Counc		Petty Cash - Milk and Postage
<b>Total</b>			49,723.20	3,080.99	46,642.21			