

Invoiced Expenditure Transactions

Start of year 01/04/22

Invoices with a ledger date on or after 01/05/22 and on or before 31/05/22

Invoice date	Tn no	Paid date	Gross (£)	Vat (£)	Net (£)	Cttee	Supplier Invoice	Details
03/05/22	2960	09/05/22	460.42	76.74	383.68	OS&H	232813	Enerveo Limited - November Repairs not in contract
03/05/22	2961	20/05/22	49.74	8.29	41.45	Counc	55500	LivePay - Payroll Apr
03/05/22	2962	05/05/22	25.36	4.22	21.14	F&E	4861204-030	PlusNet - Broadband Jubilee Pavilion
03/05/22	2963	28/04/22	20.00	0.00	20.00	Counc		Metro - Monthly Banking Fee - Apr
03/05/22	2964	09/05/22	287.57	47.93	239.64	Counc	P2015337250	All Star - Fuel
05/05/22	2965	12/05/22	50.00	0.00	50.00	F&E	2022/05/03	KLM Services - Window Cleaning - 45B High Street
05/05/22	2966	05/05/22	5.00	0.00	5.00	F&E	6252208	Castle Water - Water 45B High Street
05/05/22	2967	03/05/22	624.00	0.00	624.00	F&E		Buckinghamshire Council - Business Rates 45B High Street
05/05/22	2968	03/05/22	130.00	0.00	130.00	F&E		Buckinghamshire Council - Business Rates Jubilee Pavilion
05/05/22	2969	03/05/22	56.00	0.00	56.00	F&E		Buckinghamshire Council - Business Rates Iver Heath Pavilion
05/05/22	2970	03/05/22	55.00	0.00	55.00	F&E		Buckinghamshire Council - Business Rates Workshop
05/05/22	2971	03/05/22	53.00	0.00	53.00	F&E		Buckinghamshire Council - Business Rates Tennis Club
09/05/22	2974	17/05/22	64.55	10.76	53.79	F&E	M119 &9	BT - Phone and Broadband
10/05/22	2975	27/05/22	606.58	101.10	505.48		6669	Inetex - IT Support & Software - May
10/05/22	2976	27/05/22	487.20	81.20	406.00	OS&H	62337	RoSPA Play Safety - Annual Play Area Inspections
10/05/22	2977	27/05/22	595.00	0.00	595.00	Counc	106965	Masters Bookbinding - Minute Book Binding 7 volumes
10/05/22	2978	27/05/22	25.20	4.20	21.00	Counc	25522	Wexham Mowers - Diagnosis of failed Blower
10/05/22	2979	27/05/22	702.28	114.79	587.49		0050 / 0028 / 0050	SSE Southern Electric - Street lighting: Apr-May
10/05/22	2980	27/05/22	270.00	45.00	225.00	Counc	11UE009-0004	Parish On Line - Annual Online Subscription
10/05/22	2998		62.50	10.42	52.08	Counc	16	Redraw - Sandwiches for 25 people Thursday 19 May 2022
11/05/22	2981	27/05/22	14.99	2.50	12.49	F&E	1259635562	Screwfix - Barrier Tape
12/05/22	2982	27/05/22	49.98	8.33	41.65	F&E	1262898897	Screwfix - Padlocks to secure manual shutter access
13/05/22	2983		3,501.89	0.00	3,501.89		NI & PAYE May	HMRC - PAYE - May PAYE
13/05/22	2984	20/05/22	4,336.87	0.00	4,336.87		Pension May	Buckinghamshire Council - Pension May
13/05/22	2985	20/05/22	10,810.27	0.00	10,810.27	Counc	Payroll May	Payroll The Ivers Parish Council - Payroll May
13/05/22	2986	27/05/22	4,080.00	680.00	3,400.00	OS&H	8159	Forward Trust - Wildflower prep and seed

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13/05/22	2987	27/05/22	111.00	0.00	111.00	Counc	22230014	Local Authorities Aircraft Noise Council - Annual Subscription Fee
17/05/22	2988	17/05/22	8.40	1.40	7.00	F&E	1013835647	Voipfone - Office Phones - May
17/05/22	2989	16/05/22	111.54	5.31	106.23	F&E	1249251	Crown Gas & Power - Gas - Iver Heath Pavilion
17/05/22	2990	16/05/22	54.43	2.59	51.84	F&E	1256446	Crown Gas & Power - Gas - 45B High St
17/05/22	2991	16/05/22	105.43	5.02	100.41	F&E	1249252	Crown Gas & Power - Gas - Jubilee Pavilion
17/05/22	2993		493.87	82.31	411.56	F&E	244343	Talking Business - Quote Ref: 45676
19/05/22	2992	25/05/22	189.33	31.55	157.78	Counc	691546630025	Vodafone - Mobile Phones
24/05/22	2994		683.10	113.85	569.25	OS&H	SIN013718	The Groundwork South Trust Ltd - Hardings Row Conservation Tasks Jan - M
24/05/22	2995		3,678.92	0.00	3,678.92	Counc	57194	BHIB Councils Insurance - Motor Fleet Insurance
26/05/22	2996	30/05/22	83.58	13.93	69.65	F&E		Royal British Legion Shop - Platinum Jubilee Bunting - 20m
26/05/22	2997		7,116.49	0.00	7,116.49	Counc	LCO02102-653861	BHIB Councils Insurance - Local Councils Insurance Renewal
26/05/22	3003	31/05/22	291.63	48.61	243.02	F&E		Royal British Legion Shop - Platinum Jubilee Bunting 3 x 50m
27/05/22	2999		20.64	3.44	17.20	F&E	244376	Talking Business - Paper Napkins
27/05/22	3000		5.40	0.00	5.40	F&E	8	Business Stream - Water - Workshop 2 Feb - 23 May
27/05/22	3001		20.81	3.47	17.34	F&E	244380	Talking Business - Knives and Forks
27/05/22	3002		1,135.92	189.32	946.60	OS&H	277607	Enerveo Limited - Streetlight Maintenance - May
30/05/22	3004		40.00	0.00	40.00	Counc	3818	Buckinghamshire Association of Local Councils - Councillor Skills Training
30/05/22	3005		240.00	0.00	240.00	F&E		Patsy Vince - Cleaning - 45B High Street
30/05/22	3006		4,534.30	755.72	3,778.58	Counc	1292	LGRC Associates Ltd - Locum Clerk Services - Apr 2022
30/05/22	3007		1,500.00	250.00	1,250.00	Counc	1289	LGRC Associates Ltd - Recruitment Services - Clerk
30/05/22	3008		414.00	69.00	345.00	Counc	INV-1422	IAC Audit and Consultancy - 2021-22 AGAR Internal Audit Services
30/05/22	3009	01/06/22	61.90	10.32	51.58	OS&H		Flowerland Garden Centre - Flowers & Compost for Planter at 45B High Stree
30/05/22	3010		117.60	19.60	98.00	OS&H	22443	RTA Publicity - Parking Signs for 45B High Street
31/05/22	3011	27/05/22	20.00	0.00	20.00	Counc		Metro - Monthly Banking Fee - May
Total			48,461.69	2,800.92	45,660.77			