

Invoiced Expenditure Transactions

Start of year 01/04/22

Invoices with a ledger date on or after 01/06/22 and on or before 30/06/22

Invoice date	Tn no	Paid date	Gross (£)	Vat (£)	Net (£)	Cttee	Supplier Invoice	Details
01/06/22	3012	31/05/22	14.60	0.00	14.60	Counc		Petty Cash - Milk and Postage
01/06/22	3013	01/06/22	624.00	0.00	624.00	F&E		Buckinghamshire Council - Business Rates 45B High Street
01/06/22	3014	01/06/22	130.00	0.00	130.00	F&E		Buckinghamshire Council - Business Rates Jubilee Pavilion
01/06/22	3015	01/06/22	56.00	0.00	56.00	F&E		Buckinghamshire Council - Business Rates Iver Heath Pavilion
01/06/22	3016	01/06/22	55.00	0.00	55.00	F&E		Buckinghamshire Council - Business Rates Workshop
01/06/22	3017	01/06/22	53.00	0.00	53.00	F&E		Buckinghamshire Council - Business Rates Tennis Club
01/06/22	3018	07/06/22	656.25	109.36	546.89	Counc	P2015462403	All Star - Fuel
01/06/22	3019	13/06/22	1,579.20	263.20	1,316.00		64384	Ambush Security Systems - Metal Work
01/06/22	3020	06/06/22	132.04	22.01	110.03	OS&H		UK Safety Store - Max Headroom Sign - Iver Rec
01/06/22	3021	13/06/22	450.00	75.00	375.00		6551	Inetex - Additional IT Tech Support
01/06/22	3022	13/06/22	601.18	100.20	500.98		6573	Inetex - IT Support & Software - Mar
01/06/22	3023	13/06/22	606.58	101.10	505.48		6619	Inetex - IT Support & Software - Apr
01/06/22	3024	13/06/22	270.00	45.00	225.00	Counc	6602	Inetex - Additional IT Tech Support
01/06/22	3025	13/06/22	160.00	0.00	160.00	F&E	2505006881	Buckinghamshire Council - Rent - Iver Heath Allotment Site
01/06/22	3026	20/06/22	49.74	8.29	41.45	Counc	55731	LivePay - Payroll May
06/06/22	3027	13/06/22	33.98	5.66	28.32	Counc	1269293745	Screwfix - Litter Pickers
06/06/22	3028	13/06/22	96.00	16.00	80.00	F&E	27457	LDJ Sheet Metal Engineering - Laser Cut Jubilee Beacon
06/06/22	3029	13/06/22	330.76	15.75	315.01	F&E	291835966 / 0020	SSE Southern Electric - Electricity 45B High Street - Q1
06/06/22	3030	13/06/22	175.81	8.37	167.44	F&E	531840378 / 0016	SSE Southern Electric - Electricity IH Pavilion - Q1
07/06/22	3031	06/06/22	5.00	0.00	5.00	F&E	7177053	Castle Water - Water 45B High Street
07/06/22	3032	07/06/22	23.62	3.94	19.68	F&E	4861204-031	PlusNet - Broadband Jubilee Pavilion
08/06/22	3033	23/06/22	4,495.42	749.24	3,746.18	Counc	1305	LGRC Associates Ltd - Locum Clerk Services - May 2022
08/06/22	3055	23/06/22	394.33	65.72	328.61	Counc	244604	Talking Business - Toner and copier paper
09/06/22	3034		6,893.80	0.00	6,893.80		NI & PAYE Jun	HMRC - PAYE - Jun PAYE
09/06/22	3035	20/06/22	6,217.92	0.00	6,217.92		Pension Jun	Buckinghamshire Council - Pension Jun
09/06/22	3037	23/06/22	773.15	126.73	646.42		0030 0052	SSE Southern Electric - Street lighting: May-Jun

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10/06/22	3038	23/06/22	9.45	0.00	9.45	Counc		Jeremy Day - Travel Expenses
10/06/22	3040	23/06/22	53.91	8.98	44.93	OS&H		Iver Heath Residents Association - Flowers for Thornbridge Road Planters
10/06/22	3041	14/06/22	290.00	0.00	290.00	Counc		DVLA - Road Tax - VK11
10/06/22	3042	23/06/22	507.08	77.01	430.07			Eastglade Autos Ltd - Service & MOT - VK11
13/06/22	3043	23/06/22	427.08	20.33	406.75	F&E	531848274 / 0011	SSE Southern Electric - Electricity Tennis Club - Q1
13/06/22	3044	23/06/22	141.25	12.66	128.59	F&E	7352763	Castle Water - Water - Iver Heath Pavilion
13/06/22	3045	13/06/22	172.17	0.00	172.17	F&E		Castle Water - Water - Iver Allotments
13/06/22	3046	16/06/22	499.00	83.17	415.83	Counc		John Lewis Plc - Dishwasher
14/06/22	3064		40.06	6.68	33.38	Counc	244699	Talking Business - 30 Litre Capacity Black 2W810011 - IH Pavilion
15/06/22	3047	15/06/22	54.86	9.14	45.72	Counc		Myb Direct Limited - 5L Engine Oil x2
16/06/22	3048	14/06/22	40.66	0.00	40.66	F&E		Castle Water - Water - Iver Heath Allotments
16/06/22	3049	16/06/22	8.40	1.40	7.00	F&E	1013859201	Voipfone - Office Phones - Jun
16/06/22	3050	21/06/22	32.95	0.00	32.95	Counc		Co-Op - Sandwiches for Seniors Coffee Morning
16/06/22	3051	17/06/22	6.75	0.00	6.75	Counc		Tesco - Refreshments for Seniors Coffee Morning - 16 Jun
16/06/22	3052	27/06/22	189.33	31.55	157.78	Counc	691546630026	Vodafone - Mobile Phones
16/06/22	3053	20/06/22	5.30	0.00	5.30	Counc		Post Office - 1st Class Postage
17/06/22	3054	21/06/22	38.00	0.00	38.00	F&E		Langley Cobblers & Locksmiths - Key Cutting - Jubilee Pavilion
17/06/22	3073		372.00	62.00	310.00	OS&H	64837	Ambush Security Systems - Welding repair to bench within ths Shelter at Iver
20/06/22	3056	20/06/22	78.13	3.72	74.41	F&E	1267287	Crown Gas & Power - Gas - Jubilee Pavilion
20/06/22	3057	17/06/22	63.95	3.05	60.90	F&E	1265278	Crown Gas & Power - Gas - 45B High St
20/06/22	3058	20/06/22	118.56	5.65	112.91	F&E	1267285	Crown Gas & Power - Gas - Iver Heath Pavilion
21/06/22	3059		26.99	4.50	22.49	F&E	1273627121	Screwfix - Padlock to Secure Iver Allotment Gate
21/06/22	3060	23/06/22	18.73	3.12	15.61	Counc		Gloves N Stuff - Work Gloves
21/06/22	3061	22/06/22	1,570.00	0.00	1,570.00	F&E		Iver Village Residents' Association - Grant for Jubilee Picnic in the Park
21/06/22	3062	23/06/22	200.00	0.00	200.00	Counc		Richings Park Sports Club - Grant for Jubilee Picnic in the Park
27/06/22	3065		95.25	0.00	95.25	F&E	7512790	Castle Water - Water - Iver Heath Allotments

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27/06/22	3066		25.06	4.18	20.88	Counc	244661	Talking Business - Xerox recycled paper 2,500
28/06/22	3067	20/06/22	64.55	10.76	53.79	F&E	M120 5D	BT - Phone and Broadband
28/06/22	3068		2,160.00	360.00	1,800.00	OS&H	40446212-0	Bartlett Tree Expert Co Ltd - Oak Tree OPM Nest Removal
30/06/22	3069		606.58	101.10	505.48		6719	Inetex - IT Support & Software - Jun
Total			32,793.43	2,524.57	30,268.86			