

Invoiced Expenditure Transactions

Start of year 01/04/22

Invoices with a ledger date on or after 01/07/22 and on or before 31/07/22

Invoice date	Tn no	Paid date	Gross (£)	Vat (£)	Net (£)	Cttee	Supplier Invoice	Details
04/07/22	3071	08/07/22	1,253.86	208.98	1,044.88	OS&H	900001553	Enerveo Limited - Streetlight Maintenance - Jun
04/07/22	3072	20/07/22	49.74	8.29	41.45	Counc	55970	LivePay - Payroll Jun
04/07/22	3074	08/07/22	50.00	0.00	50.00	F&E	2022/07/04	KLM Services - Window Cleaning - 45B High Street
04/07/22	3075	07/07/22	616.32	102.73	513.59	Counc	P2015613221	All Star - Fuel
05/07/22	3079	14/07/22	160.00	0.00	160.00	F&E		Patsy Vince - Cleaning - 45B High Street
05/07/22	3080	14/07/22	195.00	0.00	195.00	F&E		Patsy Vince - Cleaning - Jubilee Pavilion Deep Clean
05/07/22	3081	14/07/22	110.00	0.00	110.00	F&E		Patsy Vince - Cleaning - Iver Heath Pavilion Deep Clean
05/07/22	3082	01/07/22	624.00	0.00	624.00	F&E		Buckinghamshire Council - Business Rates 45B High Street
05/07/22	3083	01/07/22	130.00	0.00	130.00	F&E		Buckinghamshire Council - Business Rates Jubilee Pavilion
05/07/22	3084	01/07/22	56.00	0.00	56.00	F&E		Buckinghamshire Council - Business Rates Iver Heath Pavilion
05/07/22	3085	01/07/22	55.00	0.00	55.00	F&E		Buckinghamshire Council - Business Rates Workshop
05/07/22	3086	01/07/22	53.00	0.00	53.00	F&E		Buckinghamshire Council - Business Rates Tennis Club
05/07/22	3087	28/06/22	20.00	0.00	20.00	Counc		Metro - Monthly Banking Fee - Jun
05/07/22	3088	04/07/22	23.62	3.94	19.68	F&E	4861204-032	PlusNet - Broadband Jubilee Pavilion
05/07/22	3089	30/06/22	9.90	0.13	9.77	Counc		Petty Cash - Milk and Parking
06/07/22	3092	05/07/22	5.00	0.00	5.00	F&E	7177053	Castle Water - Water 45B High Street
07/07/22	3117	21/07/22	14.82	2.47	12.35	Counc	244914	Talking Business - Office stationery, A4 notebooks
07/07/22	3134		264.00	44.00	220.00	OS&H	7817	Heritage Tree Services - Stump grind - Front Garden/Car Park at
08/07/22	3093	18/07/22	95.98	4.57	91.41	F&E	1284937	Crown Gas & Power - Gas - Jubilee Pavilion
08/07/22	3094	18/07/22	118.15	5.63	112.52	F&E	128936	Crown Gas & Power - Gas - Iver Heath Pavilion
08/07/22	3095		13,631.50	0.00	13,631.50			PWLB - Loan Repayment - 45B High Street
08/07/22	3097	14/07/22	799.63	131.09	668.54		0031 0053	SSE Southern Electric - Street lighting: Jun-Jul
11/07/22	3098	14/07/22	5,118.16	853.02	4,265.14	Counc	1341	LGRC Associates Ltd - Locum Clerk Services - Jun 2022
11/07/22	3099	14/07/22	37.78	6.30	31.48		1279972467	Screwfix - Taps and Tape
12/07/22	3102	21/07/22	606.58	101.10	505.48		6768	Inetex - IT Support & Software - Jul
12/07/22	3104	21/07/22	1,207.21	201.20	1,006.01	OS&H	232810	Enerveo Limited - Streetlight Maintenance - Nov 2021

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13/07/22	3105		3,640.47	0.00	3,640.47		NI & PAYE Jul	HMRC - PAYE - Jul PAYE
13/07/22	3106	20/07/22	4,423.63	0.00	4,423.63		Pension Jul	Buckinghamshire Council - Pension Jul
13/07/22	3108	21/07/22	1,207.21	201.20	1,006.01	OS&H	269546	Enerveo Limited - Streetlight Maintenance - Mar 2021
13/07/22	3109	21/07/22	43.08	7.18	35.90	Counc	66494	Olympic Workwear - 2 x embroidered Cargo Shorts
13/07/22	3110	21/07/22	2.89	0.48	2.41	F&E	1279639083	Screwfix - Staple on Plate
13/07/22	3111	21/07/22	7.28	1.21	6.07	F&E	1277930481	Screwfix - WC Dead Bolt
13/07/22	3113	14/07/22	4.10	0.00	4.10	Counc		Post Office - 1st Class Large Letter Postage
13/07/22	3128	29/07/22	74.94	12.49	62.45	Counc	7278704	Viking - Brother DR2400 Drum Unit for printer HL-L2370D
18/07/22	3114	18/07/22	64.55	10.76	53.79	F&E	M121 9&	BT - Phone and Broadband
18/07/22	3115	18/07/22	8.40	1.40	7.00	F&E	1013883260	Voipfone - Office Phones - Jul
18/07/22	3116	18/07/22	49.73	2.36	47.37	F&E	1283078	Crown Gas & Power - Gas - 45B High St
18/07/22	3118	21/07/22	14.15	0.00	14.15	Counc		Co-Op - Refreshments for Seniors Coffee Morning 21 Jul
18/07/22	3119	26/07/22	189.33	31.55	157.78	Counc	691546630027	Vodafone - Mobile Phones
18/07/22	3120	21/07/22	221.83	36.97	184.86	OS&H	273906	Enerveo Limited - Bathurst Walk Straighten and Reconcrete Lamp Column
19/07/22	3121	29/07/22	96.75	0.00	96.75	Counc		Carol Gibson - Expenses - Newspaper HGV Notices
19/07/22	3122	19/07/22	21.99	3.67	18.32	F&E		Amazon Services Europe - Faucet Lock
20/07/22	3123	29/07/22	2,005.00	0.00	2,005.00	Counc	GRANT	Citizens Advice Bucks - Grant for delivery of outreach Citizens Advice service
22/07/22	3125	25/07/22	2.08	0.00	2.08	Counc		Post Office - Recorded Delivery Postage
22/07/22	3126	29/07/22	75.00	0.00	75.00	F&E		Peter Kinchin - Supply gas for Jubilee beacon at RBL event
22/07/22	3127	26/07/22	4.10	0.00	4.10	Counc		Post Office - Recorded Delivery Postage
22/07/22	3129		122.40	20.40	102.00	Counc	9525	Advance IT Solutions Ltd - Lone Alert 12 month Lone Worker License
27/07/22	3130		10.99	1.83	9.16	Counc	1283169320	Screwfix - Wire Brush Set for Caretaker
27/07/22	3131		22.49	3.75	18.74	F&E	1281621951	Screwfix - Padlock to secure outside water tap
29/07/22	3132	28/07/22	20.00	0.00	20.00	Counc		Metro - Monthly Banking Fee - Jul
Total			37,637.64	2,008.70	35,628.94			