

Invoiced Expenditure Transactions

Start of year 01/04/22

Invoices with a ledger date on or after 01/08/22 and on or before 31/08/22

Invoice date	Tn no	Paid date	Gross (£)	Vat (£)	Net (£)	Cttee	Supplier Invoice	Details
01/08/22	3182	25/08/22	92.39	15.40	76.99	Counc	245326	Talking Business - Brother TN-421 Cyan Toner Cartridge TN421C
02/08/22	3133	11/08/22	15.47	2.58	12.89	Counc	7293225	Viking - Wall Clock
02/08/22	3135	11/08/22	1,135.92	189.32	946.60	OS&H	900003020	Energie Limited - Streetlight Maintenance - Jul
02/08/22	3136	11/08/22	24.99	4.16	20.83	F&E	1286320933	Screwfix - Fence Post Spike to resecure notice board
02/08/22	3137	08/08/22	499.95	83.33	416.62	Counc	P2015761826	All Star - Fuel
02/08/22	3138	11/08/22	540.00	90.00	450.00	OS&H	30228	Japanese Knotweed Ltd - Swan Meadow - Treatment Programme Instalment
02/08/22	3139	11/08/22	1,026.60	171.10	855.50	OS&H	30229	Japanese Knotweed Ltd - Hardings Row - Treatment Programme Instalment 2
02/08/22	3140	22/08/22	48.00	8.00	40.00	Counc	56215	LivePay - Payroll Jul
02/08/22	3141	01/08/22	624.00	0.00	624.00	F&E		Buckinghamshire Council - Business Rates 45B High Street
02/08/22	3142	01/08/22	130.00	0.00	130.00	F&E		Buckinghamshire Council - Business Rates Jubilee Pavilion
02/08/22	3143	01/08/22	56.00	0.00	56.00	F&E		Buckinghamshire Council - Business Rates Iver Heath Pavilion
02/08/22	3144	01/08/22	55.00	0.00	55.00	F&E		Buckinghamshire Council - Business Rates Workshop
02/08/22	3145	01/08/22	53.00	0.00	53.00	F&E		Buckinghamshire Council - Business Rates Tennis Club
02/08/22	3146	31/07/22	20.09	0.00	20.09	Counc		Petty Cash - Milk and Dishwasher Tabs
02/08/22	3147	04/08/22	23.59	3.90	19.69	OS&H		KPCM Display Ltd - Signs - do not climb
02/08/22	3194	01/09/22	734.22	122.37	611.85	OS&H	SI845834	Glasdon - Supply of replacement bench (existing bench beyond repair) At Lov
04/08/22	3148	05/08/22	2.08	0.00	2.08	Counc		Post Office - Postage - EROB
04/08/22	3149	11/08/22	825.89	135.41	690.48		0032 0054	SSE Southern Electric - Street lighting: Jul-Aug
04/08/22	3165	19/08/22	2.40	0.40	2.00	OS&H	22678	RTA Publicity - Supply of 2 x 800mm x 800mm Ownership and 'rules' signs for
05/08/22	3150	11/08/22	5,011.02	835.17	4,175.85	Counc	1360	LGRC Associates Ltd - Locum Clerk Services - Jul 2022
05/08/22	3151	01/09/22	719.00	0.00	719.00	F&E		Royal British Legion Iver Heath - Queen's Jubilee Celebrations Grant
05/08/22	3206		667.87	111.31	556.56	OS&H	OP/1120498	Sutcliffe Play Ltd - Iver Recreation Ground Play Area - Bowl Spinnie - Quote N
08/08/22	3152		206.21	34.37	171.84	Counc		Adobe Systems Software - Acrobat Pro annual license
09/08/22	3153	19/08/22	200.00	0.00	200.00	F&E		Patsy Vince - Cleaning - 45B High Street
09/08/22	3155	19/08/22	398.00	66.33	331.67	Counc	418905	George Browns - Cordless Blower Shell
09/08/22	3156	11/08/22	797.22	132.87	664.35	OS&H		Key Signs UK Ltd - Signs - Danger no fires, no BBQ

Invoiced Expenditure Transactions

Start of year 01/04/22

Invoices with a ledger date on or after 01/08/22 and on or before 31/08/22

Invoice date	Tn no	Paid date	Gross (£)	Vat (£)	Net (£)	Cttee	Supplier Invoice	Details
09/08/22	3157	05/08/22	5.00	0.00	5.00	F&E	7177053	Castle Water - Water 45B High Street
09/08/22	3158	03/08/22	23.62	3.94	19.68	F&E	4861204-033	PlusNet - Broadband Jubilee Pavilion
09/08/22	3213		141.70	23.62	118.08	Counc	419798	George Browns - 600mm Blade
10/08/22	3159	12/08/22	6.00	0.00	6.00	Counc		HM Land Registry - Land Registry Search - Hardings Row
10/08/22	3160	19/08/22	6.83	1.13	5.70			Screwfix - Maintenance items
12/08/22	3162		3,979.14	0.00	3,979.14		NI & PAYE Aug	HMRC - PAYE - Aug PAYE
12/08/22	3163	19/08/22	4,648.17	0.00	4,648.17		Pension Aug	Buckinghamshire Council - Pension Aug
12/08/22	3164	19/08/22	11,419.34	0.00	11,419.34	Counc	Payroll Aug	Payroll The Ivers Parish Council - Payroll Aug
12/08/22	3166	19/08/22	4.59	0.76	3.83	F&E	1289506868	Screwfix - General Purpose Silicone
15/08/22	3167	19/08/22	96.00	16.00	80.00	F&E	32478	R&S Plumbing and Heating Ltd - Fit isolation to supply of outside tap - Jubilee
15/08/22	3168	19/08/22	84.00	14.00	70.00	F&E	32479	R&S Plumbing and Heating Ltd - Clear blocked toilet - Iver Heath Pavilion
15/08/22	3169	15/08/22	105.50	5.02	100.48	F&E	1293783	Crown Gas & Power - Gas - Iver Heath Pavilion
15/08/22	3170	15/08/22	77.42	3.69	73.73	F&E	1293784	Crown Gas & Power - Gas - Jubilee Pavilion
15/08/22	3171	15/08/22	45.85	2.19	43.66	F&E	1292118	Crown Gas & Power - Gas - 45B High St
16/08/22	3172	18/08/22	26.40	4.40	22.00	Counc		Costco - Trade Membership
16/08/22	3173	18/08/22	76.09	5.25	70.84	F&E		Costco - Refreshments for Seniors BBQ 18 Aug
17/08/22	3209		792.00	132.00	660.00	OS&H	40520202-0	Bartlett Tree Expert Co Ltd - Remedial work to trees at Iver Recreation Groun
18/08/22	3176	22/08/22	33.93	0.00	33.93	F&E		Tesco - Refreshments - Seniors BBQ 18 Aug
18/08/22	3177	25/08/22	189.33	31.55	157.78	Counc	691546630028	Vodafone - Mobile Phones
18/08/22	3178	22/08/22	56.87	0.00	56.87	F&E	7670169	Castle Water - Water - Jubilee Pavilion
18/08/22	3179	17/08/22	72.10	12.02	60.08	F&E	M122 DO	BT - Phone and Broadband
18/08/22	3180	16/08/22	8.40	1.40	7.00	F&E	1013906833	Voipfone - Office Phones - Aug
19/08/22	3183	23/08/22	68.10	11.35	56.75	OS&H		Key Signs UK Ltd - 5mph Traffic Signs
19/08/22	3184	22/08/22	11.14	1.86	9.28	Counc		Lestpol Ltd - Workshop Supplies
19/08/22	3185	22/08/22	30.99	5.17	25.82	Counc		The Dark Tree Ltd - Workshop Supplies
19/08/22	3234		719.71	119.95	599.76	OS&H	OASI0031080	Rigby Taylor - 24 x Duraline Concentrate Line Marking Paint 10 ltr @ £24.99

Invoiced Expenditure Transactions

Start of year 01/04/22

Invoices with a ledger date on or after 01/08/22 and on or before 31/08/22

Invoice date	Tn no	Paid date	Gross (£)	Vat (£)	Net (£)	Cttee	Supplier Invoice	Details
19/08/22	3235		321.60	53.60	268.00	Counc	SI-2804447	Spaldings - Refuse Sacks - CS-30625 10 @ £26.80
22/08/22	3186	25/08/22	30.00	0.00	30.00	Counc		Iver Heath Village Hall - Hire of Village Hall - 18 Jul
22/08/22	3187	25/08/22	108.00	18.00	90.00	F&E	32507	R&S Plumbing and Heating Ltd - Repair Leaking Toilet - Supply and fit new va
22/08/22	3188	25/08/22	1,040.83	173.47	867.36			Inetex - Additional IT Support
22/08/22	3238		1,500.00	250.00	1,250.00	OS&H	12281	Premier Clean 2000 Ltd - To clean & scrub 15 boundary gates across the The
23/08/22	3189	01/09/22	606.58	101.10	505.48		6819	Inetex - IT Support & Software - Aug
23/08/22	3207		1,152.00	192.00	960.00	OS&H	0182	Security Depots - Supply of security patrols at Iver & Iver Heath Rec Grounds
24/08/22	3190	01/09/22	4.33	0.00	4.33	F&E	9	Business Stream - Water - Workshop 23 May - 17 Aug
24/08/22	3192	26/08/22	198.00	33.00	165.00	OS&H		Amazon EU - Community Speedwatch Equipment for loan to Ivers Communit
24/08/22	3193	26/08/22	4.39	0.73	3.66	OS&H		Amazon Services Europe - Community Speedwatch Equipment for loan to Iver
24/08/22	3202		16.19	2.70	13.49	OS&H	245398	Talking Business - Noticeboard equipment - OS&Highways minute number 15
24/08/22	3203		85.67	14.28	71.39	OS&H		Talking Business - Noticeboard equipment - OS&Highways minute number 15
25/08/22	3195	26/08/22	11.17	1.86	9.31	Counc		Lestpol Ltd - Workshop Supplies (replacement order)
25/08/22	3196	30/08/22	8.78	1.46	7.32	Counc		Spinnaker Products Ltd - A3 HSE H&S Poster for Workshop
25/08/22	3197	01/09/22	342.56	16.31	326.25	F&E	291835966 / 0021	SSE Southern Electric - Electricity 45B High Street - Q2
25/08/22	3198	01/09/22	74.00	3.52	70.48	F&E	531848274 / 0012	SSE Southern Electric - Electricity Tennis Club - Q2
25/08/22	3199	01/09/22	114.50	5.45	109.05	F&E	531840378 / 0017	SSE Southern Electric - Electricity IH Pavilion - Q2
30/08/22	3200	26/08/22	20.00	0.00	20.00	Counc		Metro - Monthly Banking Fee - Aug
30/08/22	3201	08/09/22	-11.14	-1.86	-9.28	Counc		Lestpol Ltd - Contra 3184, Refund Damaged in Transit Workshop Supplies
30/08/22	3204		25.60	4.27	21.33	Counc	1294032186	B&Q - Postcrete 20kg
30/08/22	3205		1,253.86	208.98	1,044.88	OS&H	900004285	Energieo Limited - Streetlight Maintenance - Aug
30/08/22	3208		1,594.30	75.92	1,518.38	F&E	491840862 / 0020-2	SSE Southern Electric - Iver Rec Ground Q2
31/08/22	3210	01/09/22	24.88	0.00	24.88	Counc		Post Office - Postage
Total			45,163.23	3,556.11	41,607.12			