

Invoiced Expenditure Transactions

Start of year 01/04/22

Invoices with a ledger date on or after 01/09/22 and on or before 30/09/22

Invoice date	Tn no	Paid date	Gross (£)	Vat (£)	Net (£)	Cttee	Supplier Invoice	Details
01/09/22	3211	06/09/22	23.62	3.94	19.68	F&E	4861204-034	PlusNet - Broadband Jubilee Pavilion
01/09/22	3212	20/09/22	1,701.60	283.60	1,418.00	Counc	AUB10392	Aubergine - Annual website hosting from 28 Oct 2022. Annual domain registra
01/09/22	3214	20/09/22	19.80	3.30	16.50	OS&H	66977	Olympic Workwear - Hi-Vis Long Sleeve Vests for Community Speedwatch
08/09/22	3267		218.04	36.34	181.70	OS&H		Rigby Taylor - Supply of 3 x 3 Way Rye Grass Seed Mix
15/09/22	3215		4,859.79	0.00	4,859.79		NI & PAYE Sep	HMRC - PAYE - Sep PAYE
15/09/22	3216	21/09/22	5,233.10	0.00	5,233.10		Pension Aug	Buckinghamshire Council - Pension Sep
15/09/22	3217	20/09/22	12,576.75	0.00	12,576.75	Counc	Payroll Sep	Payroll The Ivers Parish Council - Payroll Sep
15/09/22	3218	31/08/22	12.85	0.00	12.85	Counc		Petty Cash - Milk and Air Freshener
15/09/22	3219	07/09/22	673.01	112.16	560.85	Counc	P2015869261	All Star - Fuel
15/09/22	3220	05/09/22	5.00	0.00	5.00	F&E	7177053	Castle Water - Water 45B High Street
15/09/22	3221	01/09/22	624.00	0.00	624.00	F&E		Buckinghamshire Council - Business Rates 45B High Street
15/09/22	3222	01/09/22	130.00	0.00	130.00	F&E		Buckinghamshire Council - Business Rates Jubilee Pavilion
15/09/22	3223	01/09/22	56.00	0.00	56.00	F&E		Buckinghamshire Council - Business Rates Iver Heath Pavilion
15/09/22	3224	01/09/22	55.00	0.00	55.00	F&E		Buckinghamshire Council - Business Rates Workshop
15/09/22	3225	01/09/22	53.00	0.00	53.00	F&E		Buckinghamshire Council - Business Rates Tennis Club
15/09/22	3226	28/09/22	34.60	1.65	32.95	F&E	531848274 / 0014	SSE Southern Electric - Electricity Tennis Club - Q2 (actual meter reading)
15/09/22	3227	28/09/22	29.11	1.38	27.73	F&E	291835966 / 0023	SSE Southern Electric - Electricity 45B High Street - Q2 (actual meter reading)
15/09/22	3228	28/09/22	39.82	1.89	37.93	F&E	531840378 / 0019	SSE Southern Electric - Electricity IH Pavilion - Q2 (actual meter reading)
15/09/22	3229	28/09/22	825.89	135.41	690.48		0033 0055	SSE Southern Electric - Street lighting: Aug-Sep
15/09/22	3230	13/09/22	10.00	1.67	8.33	Counc		Co-Op - Floral Tribute
15/09/22	3231	28/09/22	137.38	22.90	114.48	F&E	62773	Palmac Electrical Services - Investigate isolation switch for disabled and outsi
15/09/22	3232	28/09/22	170.00	0.00	170.00			Patsy Vince - Cleaning - Pavilions Regular Clean Aug
15/09/22	3233	28/09/22	160.00	0.00	160.00	F&E		Patsy Vince - Cleaning - 45B High Street
15/09/22	3236	20/09/22	48.00	8.00	40.00	Counc	56449	LivePay - Payroll Aug
15/09/22	3237	28/09/22	2,016.00	336.00	1,680.00	F&E	INV-70791	Lamps and Tubes - Festoon Lighting for Village Hall Tree
15/09/22	3239	28/09/22	160.00	0.00	160.00	F&E	2505007627	Buckinghamshire Council - Rent - Iver Heath Allotment Site

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15/09/22	3240	28/09/22	50.00	0.00	50.00	F&E	2022/09/05	KLM Services - Window Cleaning - 45B High Street
15/09/22	3241	28/09/22	12.99	2.16	10.83	Counc	1286403545	Screwfix - Broom for Caretaker - to replace broken
15/09/22	3242	28/09/22	9.98	1.66	8.32	F&E	1296231615	Screwfix - No Admittance Sign - Workshop
15/09/22	3243	28/09/22	49.90	8.32	41.58	OS&H	1295487365	Screwfix - Trip Hazard Signs
15/09/22	3244	28/09/22	4,605.33	767.55	3,837.78	Counc	1393	LGRC Associates Ltd - Locum Clerk Services - Aug 2022
15/09/22	3248	16/09/22	146.46	6.97	139.49	F&E	1313300	Crown Gas & Power - Gas - Iver Heath Pavilion
15/09/22	3249	16/09/22	93.36	4.45	88.91	F&E	1313301	Crown Gas & Power - Gas - Jubilee Pavilion
15/09/22	3250	15/09/22	3.40	0.16	3.24	F&E		Crown Gas & Power - Gas - 45B High St
16/09/22	3265		109.91	18.32	91.59	Counc	245680	Talking Business - Brother TN-421BK black toner
16/09/22	3271	29/09/22	13,762.80	2,293.80	11,469.00	F&E	66014	Ambush Security Systems - CCTV System - 50% Deposit
16/09/22	3272	29/09/22	-13,762.80	-2,293.80	-11,469.00		66014	Ambush Security Systems - Suspense contra (part payment) for tn 3271, CCT
16/09/22	3273		6,881.40	1,146.90	5,734.50	Counc	66014	Ambush Security Systems - Part payment, tn 3271 - 50% Deposit Required, C
16/09/22	3274		6,881.40	1,146.90	5,734.50	Counc	66014	Ambush Security Systems - Balance due, tn 3271 - CCTV System - 50% Dep
20/09/22	3252	14/09/22	8.40	1.40	7.00	F&E	1013930012	Voipfone - Office Phones - Sep
20/09/22	3253	28/09/22	189.33	31.55	157.78	Counc	691546630029	Vodafone - Mobile Phones
21/09/22	3254	20/09/22	244.61	40.77	203.84		M123 H2	BT - Phone and Broadband
21/09/22	3287		152.70	25.45	127.25	Counc	420818	George Browns - Blade belts for Toro Grandstand Ride On Mower
22/09/22	3255	26/09/22	16.60	0.00	16.60	Counc		Co-Op - Refreshments for Seniors Coffee Morning 22 Sept
22/09/22	3266		234.00	39.00	195.00	F&E	10001022356	Imperative Training Ltd (Defibshop) - Lithium Battery for Physio Control 1000
26/09/22	3256	22/09/22	36.00	0.00	36.00	Counc		Campaign To Protect Rural England - Annual Subscription
26/09/22	3258		180.00	0.00	180.00	F&E		Patsy Vince - Cleaning - 45B High Street
26/09/22	3259		190.00	0.00	190.00			Patsy Vince - Cleaning - Pavilions Regular Clean Sep
26/09/22	3260	26/09/22	81.97	13.66	68.31	OS&H		Key Signs UK Ltd - Caution Pedestrians Signs
26/09/22	3261		269.27	44.88	224.39	Counc	6849	Inetex - 2 Year Renewal of web domain name
26/09/22	3262		606.58	101.10	505.48		6865	Inetex - IT Support & Software - Sep
26/09/22	3263		1,560.00	260.00	1,300.00	Counc	SB20222636	PKF Littlejohn LLP - External Audit AGAR - Year End 31 Mar 2022

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27/09/22	3281	03/10/22	12,907.20	2,151.20	10,756.00	F&E		CA Security Shutters - 11 x Electric Aluminium Shutters as per quote 263183
27/09/22	3282	03/10/22	-12,907.20	-2,151.20	-10,756.00	F&E		CA Security Shutters - Contra (part payment) for tn 3281, 11 x Electric Alumini
27/09/22	3283		6,453.60	1,075.60	5,378.00	F&E		CA Security Shutters - Part payment , tn 3281 - 50% Deposit required in adva
27/09/22	3284		6,453.60	1,075.60	5,378.00	F&E		CA Security Shutters - Balance due, tn 3281 - 11 x Electric Aluminium Shutter
28/09/22	3257	28/09/22	20.00	0.00	20.00	Counc		Metro - Monthly Banking Fee - Sep
28/09/22	3268		410.00	0.00	410.00	Counc		SLCC Enterprises - Qualification Fee CiLCA
28/09/22	3269		1,135.92	189.32	946.60	OS&H	900005875	Energieo Limited - Streetlight Maintenance - Sep
29/09/22	3295	03/10/22	3,276.00	546.00	2,730.00	F&E		CLPM Ltd - Heating and Sustainability project, to reduce the environmental im
29/09/22	3296	03/10/22	-3,276.00	-546.00	-2,730.00	F&E		CLPM Ltd - Contra (part payment) for tn 3295, Heating and Sustainability proj
29/09/22	3297		1,638.00	273.00	1,365.00	F&E		CLPM Ltd - Part payment , tn 3295 - 50% Deposit Fee, Heating and Sustaina
29/09/22	3298		1,638.00	273.00	1,365.00	F&E		CLPM Ltd - Balance due, tn 3295 - Heating and Sustainability project, to redu
30/09/22	3275		2.65	0.00	2.65	Counc		Post Office - Large Letter Postage
30/09/22	3294	30/09/22	9.50	0.00	9.50	Counc		Petty Cash - Milk and Tea Bags
Total			70,247.22	7,495.96	62,751.26			