

# Invoiced Expenditure Transactions

Start of year 01/04/22

Invoices with a ledger date on or after 01/10/22 and on or before 31/10/22

Invoice date	Tn no	Paid date	Gross (£)	Vat (£)	Net (£)	Cttee	Supplier Invoice	Details
03/10/22	3276	07/10/22	15.99	2.66	13.33	Counc		Screwfix - Screw Extractor Set
03/10/22	3277	03/10/22	624.00	0.00	624.00	F&E		Buckinghamshire Council - Business Rates 45B High Street
03/10/22	3278	03/10/22	130.00	0.00	130.00	F&E		Buckinghamshire Council - Business Rates Jubilee Pavilion
03/10/22	3279	03/10/22	56.00	0.00	56.00	F&E		Buckinghamshire Council - Business Rates Iver Heath Pavilion
03/10/22	3280	03/10/22	53.00	0.00	53.00	F&E		Buckinghamshire Council - Business Rates Tennis Club
03/10/22	3285	07/10/22	234.00	39.00	195.00	OS&H	12292	Premier Clean 2000 Ltd - Removal of graffiti from Tractor Shed at Iver Rec Gr
03/10/22	3286	07/10/22	780.00	130.00	650.00	OS&H	40557780-0	Bartlett Tree Expert Co Ltd - Remove oak branches from Pinewood Green Pro
03/10/22	3288	05/10/22	79.96	13.33	66.63	Counc		The Royal British Legion Trading Ltd - 4 x Medium Poppy Wreath
03/10/22	3289	07/10/22	168.00	28.00	140.00	F&E	016027	Nationwide Fire and Security UK Ltd - Security Alarm Fault Reset
03/10/22	3290	07/10/22	1,033.95	172.33	861.62	Counc	P2016042357	All Star - Fuel
03/10/22	3291	18/10/22	199.20	33.20	166.00	F&E	30067	Chiltern Hygiene Services Ltd - Sanitary Disposal Service - Jubilee Pavilion
03/10/22	3292	18/10/22	199.20	33.20	166.00	F&E	30103	Chiltern Hygiene Services Ltd - Sanitary Disposal Service - Iver Heath Pavilio
03/10/22	3293	18/10/22	199.20	33.20	166.00	F&E	30104	Chiltern Hygiene Services Ltd - Sanitary Disposal Service -45B High Street
05/10/22	3299	18/10/22	12.80	0.00	12.80	Counc		Louise Steele - Expenses
05/10/22	3300	18/10/22	300.00	50.00	250.00	OS&H	8983	Forward Trust - Cut and Clear Wildflowers
05/10/22	3301	20/10/22	48.00	8.00	40.00	Counc	56691	LivePay - Payroll Sep
05/10/22	3302	17/10/22	120.29	20.05	100.24		M124 LV	BT - Phone and Broadband
05/10/22	3303	04/10/22	23.62	3.94	19.68	F&E	4861204-035	PlusNet - Broadband Jubilee Pavilion
05/10/22	3352		48.00	8.00	40.00	Counc	56970	LivePay - Payroll Oct
06/10/22	3304	18/10/22	852.36	139.76	712.60		0034 0056	SSE Southern Electric - Street lighting: Sep-Oct
06/10/22	3310	18/10/22	136.00	0.00	136.00	Counc	294789	Specsavers - Staff annual eye Test Vouchers 8 x £17
06/10/22	3323	21/10/22	600.00	100.00	500.00	F&E	SI-30601	CLPM Ltd - To carry out a loft insulation survey at 63 Chequers Orchard.
07/10/22	3306	07/10/22	103.72	17.29	86.43	OS&H		Key Signs UK Ltd - Signs - Car Park / Footpath Closed
10/10/22	3307	06/10/22	742.50	123.75	618.75	OS&H	38328	Pictorial Meadows - Wild Flower Seeds
10/10/22	3309	18/10/22	1,781.88	296.98	1,484.90	Counc	36347	Edge IT Systems - Annual Contract (Year 3 of 3)
11/10/22	3312	06/10/22	9.34	1.56	7.78	OS&H		Crocus.Co.Uk Limited - Horticultural Grit Sand

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12/10/22	3313		5,237.18	0.00	5,237.18		NI & PAYE Oct	HMRC - PAYE - Oct PAYE
12/10/22	3314	20/10/22	13,071.27	0.00	13,071.27	Counc	Payroll Oct	Payroll The Ivers Parish Council - Payroll Oct
12/10/22	3315	20/10/22	5,481.34	0.00	5,481.34		Pension Oct	Buckinghamshire Council - Pension Oct
13/10/22	3316	21/10/22	7,988.40	1,331.40	6,657.00	F&E	INV-70851	Lamps and Tubes - Christmas Lighting Display 2022
14/10/22	3347		300.00	0.00	300.00	Counc	309	Optima Occupational Health Consultancy Ltd - 1 Occupational Health Assess
17/10/22	3317	14/10/22	10.80	1.80	9.00	F&E	1013953897	Voipfone - Office Phones - Oct & Renewal of line and extensions
17/10/22	3322	19/10/22	97.20	16.20	81.00	Counc		Shaw's & Sons Limited - Minute Binder - Black A4 Looseleaf
17/10/22	3345		17.82	2.97	14.85	Counc	246149	Talking Business - Sasco Year Planner Unmounted 2023 2410191
19/10/22	3324		37.07	6.18	30.89	F&E	9400206	Viking - Handsoap Dispenser
19/10/22	3325	19/10/22	34.49	5.70	28.79	OS&H		KPCM Display Ltd - Signs - do not climb
19/10/22	3326	17/10/22	134.36	6.40	127.96	F&E	1321942	Crown Gas & Power - Gas - Iver Heath Pavilion
19/10/22	3346		45.31	7.55	37.76	Counc	426150	Talking Business - Toilet roll and hand towels for office
20/10/22	3329		8.75	0.00	8.75	Counc		Nicole McCaig - Expenses
21/10/22	3330	24/10/22	12.65	0.00	12.65	Counc		Co-Op - Refreshments for Seniors Coffee Morning 20 Oct
25/10/22	3331		24.59	4.10	20.49	Counc	9437800	Viking - Extendable Duster for Cleaning CCTV Cameras
26/10/22	3332	28/10/22	4.08	0.68	3.40	F&E		TLC (Southern) Limited - Cable Guard
26/10/22	3351	26/10/22	189.33	31.55	157.78	Counc		Vodafone - Mobile Phones
27/10/22	3333		300.00	0.00	300.00	Counc	310	Optima Occupational Health Consultancy Ltd - OH Assessment
28/10/22	3334		1,135.92	189.32	946.60	OS&H	900007595	Energie Limited - Streetlight Maintenance - Oct
31/10/22	3335		606.58	101.10	505.48		6914	Inetex - IT Support & Software - Oct
31/10/22	3336		35.00	0.00	35.00	Counc	3982	Buckinghamshire Association of Local Councils - Rights of Way Training
31/10/22	3337		81.90	13.65	68.25	Counc		Best4Systems - Ear Defenders x 5
31/10/22	3338		10.00	1.67	8.33	Counc		SMB Autoparts - Headlight Bulb - VK11
31/10/22	3339		200.00	0.00	200.00	F&E		Patsy Vince - Cleaning - 45B High Street
31/10/22	3341		684.00	114.00	570.00	F&E	6568	Heathcrest - Heating Equipment Service, Issue Gas Safety Certificate and Inv
31/10/22	3342	28/10/22	20.00	0.00	20.00	Counc		Metro - Monthly Banking Fee - Oct

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31/10/22	3343		2.08	0.00	2.08	Counc		Post Office - Postage - signed for
31/10/22	3344	31/10/22	14.70	0.00	14.70	Counc		Petty Cash - Milk and Tea Bags
<b>Total</b>			44,335.83	3,088.52	41,247.31			