

Invoiced Expenditure Transactions

Start of year 01/04/22

Invoices with a ledger date on or after 01/11/22 and on or before 30/11/22

Invoice date	Tn no	Paid date	Gross (£)	Vat (£)	Net (£)	Cttee	Supplier Invoice	Details
01/11/22	3348	04/11/22	6,815.08	1,135.85	5,679.23	Counc	SINV039022	WorkNest Limited - Annual H&S and HR Contract - Core
01/11/22	3349	04/11/22	214.00	11.00	203.00	Counc	SINV039191	WorkNest Limited - Annual H&S and HR Contract - Insurance
01/11/22	3350		2.50	0.00	2.50	Counc		DVLA - Abandoned Vehicle Search
03/11/22	3354	03/11/22	23.62	3.94	19.68	F&E	4861204-036	PlusNet - Broadband Jubilee Pavilion
03/11/22	3355	01/11/22	624.00	0.00	624.00	F&E		Buckinghamshire Council - Business Rates 45B High Street
03/11/22	3356	01/11/22	130.00	0.00	130.00	F&E		Buckinghamshire Council - Business Rates Jubilee Pavilion
03/11/22	3357	01/11/22	56.00	0.00	56.00	F&E		Buckinghamshire Council - Business Rates Iver Heath Pavilion
03/11/22	3359	14/11/22	206.00	0.00	206.00	Counc	MEM240824-1	SLCC Enterprises - Membership Fee
04/11/22	3386	17/11/22	120.00	20.00	100.00	OS&H	22907	RTA Publicity - 2 new 800mm x 800mm signs for Iver Heath Play Area as part
04/11/22	3399		20.20	3.37	16.83	Counc	246333	Talking Business - Antibacterial Handwash for office 5 Litre Bulk Bottle
07/11/22	3360	04/11/22	23.98	4.00	19.98	Counc		Tinyo Limited - Safety Glasses 12 Pack
07/11/22	3361	14/11/22	7.65	0.00	7.65	Counc		Jeremy Day - Travel Expenses
07/11/22	3362	14/11/22	50.00	0.00	50.00	F&E		KLM Services - Window Cleaning - 45B High Street
07/11/22	3365	02/11/22	48.35	8.08	40.27	Counc		Amazon EU - Coverall Paper Suits
07/11/22	3380	07/11/22	781.46	130.24	651.22	Counc	P2016172614	All Star - Fuel
08/11/22	3366	10/11/22	151.93	25.32	126.61	OS&H		Nothing But Ltd - 2 x 63mm Keyed Alike Extreme Padlock
08/11/22	3367	17/11/22	780.00	130.00	650.00	OS&H	40554744-0	Bartlett Tree Expert Co Ltd - Pollard Iver Rec Car Park Chestnut
08/11/22	3416		199.20	33.20	166.00	OS&H	0000125624	Smith of Derby - Village Clock Tower, Iver Village, Buckinghamshire.
09/11/22	3368	17/11/22	5,089.40	848.24	4,241.16	Counc	1417	LGRC Associates Ltd - Locum Clerk Services - Sep 2022
09/11/22	3369	22/11/22	5,670.87	945.15	4,725.72	Counc	1437	LGRC Associates Ltd - Locum Clerk Services - Oct 2022
09/11/22	3370	17/11/22	6,000.00	1,000.00	5,000.00	Counc	131	Colne Valley Park Trust - Annual Contribution to the CVRP
09/11/22	3371	22/11/22	2,732.40	455.40	2,277.00		SIN014278	The Groundwork South Trust Ltd - Groundwork Tasks 2022/23
10/11/22	3372	17/11/22	79.98	13.33	66.65	OS&H	1316764087	Screwfix - Security Chain x 2
10/11/22	3400		258.95	43.16	215.79	Counc	246334	Talking Business - Paper and toners for office
11/11/22	3374	11/11/22	12.95	2.16	10.79	Counc		Ebuyer UK Limited - Keyboard
11/11/22	3375	15/11/22	1.65	0.00	1.65	Counc		Co-Op - Milk for Office

Invoiced Expenditure Transactions

Start of year 01/04/22

Invoices with a ledger date on or after 01/11/22 and on or before 30/11/22

Invoice date	Tn no	Paid date	Gross (£)	Vat (£)	Net (£)	Cttee	Supplier Invoice	Details
11/11/22	3376	14/11/22	4.10	0.00	4.10	Counc		Post Office - Large Letter Postage x 2
14/11/22	3377		7,989.05	0.00	7,989.05		NI & PAYE Nov	HMRC - PAYE - Nov PAYE
14/11/22	3378	18/11/22	17,320.69	0.00	17,320.69	Counc	Payroll Nov	Payroll The Ivers Parish Council - Payroll Nov
14/11/22	3379	18/11/22	7,552.42	0.00	7,552.42		Pension Nov	Buckinghamshire Council - Pension Nov
14/11/22	3381	18/11/22	141.14	6.72	134.42	F&E	1337833	Crown Gas & Power - Gas - Iver Heath Pavilion
14/11/22	3382	18/11/22	99.38	4.73	94.65	F&E	1337834	Crown Gas & Power - Gas - Jubilee Pavilion
14/11/22	3383	21/11/22	59.62	2.84	56.78	F&E	1338377	Crown Gas & Power - Gas - 45B High St
14/11/22	3384	22/11/22	4,988.83	0.00	4,988.83	OS&H	2505007978	Buckinghamshire Council - Swan Meadow Lease
14/11/22	3387	17/11/22	773.15	126.73	646.42		0035 0057	SSE Southern Electric - Street lighting: Oct-Nov
14/11/22	3401	14/11/22	7,595.50	0.00	7,595.50			PWLB - Loan Repayment - Jubilee Pavilion
15/11/22	3388	17/11/22	40,800.00	6,800.00	34,000.00	OS&H	I002016	DL Collins Ltd - 216.6m new pathway and 80m of drainage - Iver Recreation
15/11/22	3389	15/11/22	10.80	1.80	9.00	F&E	1013977722	Voipfone - Office Phones - Nov
15/11/22	3390		276.84	46.14	230.70	Counc	20207	Mulberry & Co - Interim Internal Audit
15/11/22	3391	17/11/22	1,000.00	0.00	1,000.00	OS&H		M & D Forward - Replacement Fencing at Cottage in the Woods boundary
16/11/22	3392		15.78	2.63	13.15	Counc		Screwfix - Tyreweld Puncture Repair kit for VK11
18/11/22	3394	25/11/22	189.33	31.55	157.78	Counc	691546630031	Vodafone - Mobile Phones
18/11/22	3395	17/11/22	120.29	20.05	100.24		M125 PH	BT - Phone and Broadband
18/11/22	3396	21/11/22	57.81	9.64	48.17	Counc		M.A.C. UK Trading Ltd - Probe and Clamp Thermometer - as advised during L
18/11/22	3397	21/11/22	11.94	1.99	9.95	F&E		Wellgood Online Ltd - Shower Hose Retainer - as advised during Legionella In
18/11/22	3398	22/11/22	80.40	13.40	67.00	F&E		The Ramp People - Threshold Ramp
21/11/22	3402	23/11/22	500.00	0.00	500.00	Counc	GRANT	Iver Heath Drama Club - Grant for Cabling and Electrical Works
21/11/22	3403	23/11/22	400.00	0.00	400.00	Counc	GRANT	1st Iver Heath Brownies - Grant for 100 Years of Guiding Celebrations
21/11/22	3404		5.40	0.00	5.40	Counc		Jeremy Day - Expenses
23/11/22	3406	25/11/22	6.00	0.00	6.00	Counc		HM Land Registry - Land Registry Search - Identify landowner - damaged ben
23/11/22	3407		35.00	0.00	35.00	Counc		Ian Watson - Workwear Expenses
23/11/22	3408		96.00	16.00	80.00	F&E	33041	R&S Plumbing and Heating Ltd - Repair overflowing toilet - 63 Chequers Orch

Invoiced Expenditure Transactions

Start of year 01/04/22

Invoices with a ledger date on or after 01/11/22 and on or before 30/11/22

Invoice date	Tn no	Paid date	Gross (£)	Vat (£)	Net (£)	Cttee	Supplier Invoice	Details
24/11/22	3409		606.58	101.10	505.48		6914	Inetex - IT Support & Software - Nov
24/11/22	3410		688.16	114.70	573.46	Counc	6945	Inetex - Annual Anti-Virus and Security Renewal
25/11/22	3411	24/11/22	9.99	1.66	8.33	F&E		Amazon EU - Self Adhesive Toilet Sign
28/11/22	3412		95.64	15.94	79.70	Counc	SI-2827818	Spaldings - Snow shovels and shaft
28/11/22	3413		19.14	3.19	15.95	Counc	67851	Olympic Workwear - Embroidered Fleece Jacket
28/11/22	3414		139.31	6.63	132.68	F&E	531840378 / 0020	SSE Southern Electric - Electricity IH Pavilion - Q3
28/11/22	3415		500.00	0.00	500.00	F&E		R J Perriman - Graffiti Child - Live Band Performance at Christmas Lights Swit
28/11/22	3418	30/11/22	73.61	8.37	65.24			Costco - Office Supplies and Senior Christmas Lunch items
28/11/22	3424		125.22	11.18	114.04	F&E	8165158	Castle Water - Water - Iver Heath Pavilion
28/11/22	3440	28/11/22	20.00	0.00	20.00	Counc		Metro - Monthly Banking Fee - Nov
29/11/22	3419		23.62	3.94	19.68	F&E	4861204-037	PlusNet - Broadband Jubilee Pavilion
29/11/22	3420	28/11/22	107.10	0.00	107.10	F&E	7979845	Castle Water - Water 45B High Street
29/11/22	3421		124.59	0.00	124.59	F&E	8190680	Castle Water - Water - Iver Allotments
29/11/22	3422		182.57	0.00	182.57	F&E	8209111	Castle Water - Water - Iver Heath Allotments
29/11/22	3423		40.44	0.00	40.44	F&E	8189335	Castle Water - Water - Iver Heath Allotments
Total			122,985.61	12,163.37	110,822.24			