

Invoiced Expenditure Transactions

Start of year 01/04/22

Invoices with a ledger date on or after 01/12/22 and on or before 31/12/22

Invoice date	Tn no	Paid date	Gross (£)	Vat (£)	Net (£)	Cttee	Supplier Invoice	Details
01/12/22	3425	16/12/22	153.93	5.66	148.27		1323254501	Screwfix -
01/12/22	3426	01/12/22	624.00	0.00	624.00	F&E		Buckinghamshire Council - Business Rates 45B High Street
01/12/22	3427	01/12/22	130.00	0.00	130.00	F&E		Buckinghamshire Council - Business Rates Jubilee Pavilion
01/12/22	3428	01/12/22	56.00	0.00	56.00	F&E		Buckinghamshire Council - Business Rates Iver Heath Pavilion
01/12/22	3461	22/12/22	543.70	90.62	453.08	F&E	63089	Palmac Electrical Services - Iver Heath Pavilion - Referee Shower
03/12/22	3467	19/12/22	120.29	20.05	100.24		M126 T3	BT - Phone and Broadband
05/12/22	3450	16/12/22	92.39	15.40	76.99	Counc	246566	Talking Business - Brother TN421C - blue toner
05/12/22	3457	16/12/22	1,206.00	201.00	1,005.00	OS&H	559786	Metro Rod Drain Care & Repair - Iver Heath Recreation Ground Car Park
07/12/22	3430	07/12/22	509.57	84.93	424.64	Counc	P2016285328	All Star - Fuel
07/12/22	3431	16/12/22	160.00	0.00	160.00	F&E	001	Jasmeet Panesar - Face Painting at Christmas Lights Switch On
07/12/22	3432	16/12/22	190.00	0.00	190.00			Patsy Vince - Cleaning - Pavilions Regular Clean Nov
07/12/22	3433	16/12/22	200.00	0.00	200.00	F&E		Patsy Vince - Cleaning - 45B High Street
07/12/22	3434	21/12/22	48.00	8.00	40.00	Counc	57298	LivePay - Payroll Nov
07/12/22	3435	16/12/22	298.73	14.22	284.51	F&E	291835966 / 0026	SSE Southern Electric - Electricity 45B High Street - Q3
07/12/22	3436	16/12/22	241.57	11.50	230.07	F&E	531848274 / 0017	SSE Southern Electric - Electricity Tennis Club - Q3
07/12/22	3437	16/12/22	577.71	27.51	550.20	F&E	491840862 / 0028	SSE Southern Electric - Iver Rec Ground Q3
07/12/22	3438	16/12/22	3,155.99	517.72	2,638.27		0036 0058	SSE Southern Electric - Street lighting: Nov-Dec
07/12/22	3439	02/12/22	35.00	0.00	35.00	Counc		Information Commissioners Office - ICO Annual Fee
08/12/22	3441		4,130.24	0.00	4,130.24		NI & PAYE Dec	HMRC - PAYE - Dec PAYE
08/12/22	3442	16/12/22	12,046.70	0.00	12,046.70	Counc	Payroll Dec	Payroll The Ivers Parish Council - Payroll Dec
08/12/22	3443	16/12/22	4,908.85	0.00	4,908.85		Pension Dec	Buckinghamshire Council - Pension Dec
09/12/22	3446	08/12/22	70.27	6.62	63.65			Tesco - Seniors Christmas Lunch
09/12/22	3447	09/12/22	8.00	0.00	8.00	F&E		Tesco - Crackers for Seniors Christmas Lunch
09/12/22	3448	16/12/22	88.06	14.68	73.38	Counc	1326040324	B&Q - Torch, masonry bits, hooks
09/12/22	3449	16/12/22	4.91	0.82	4.09	Counc	9710853	Viking - Whiteboard Markers
09/12/22	3451	16/12/22	6,200.10	1,033.35	5,166.75	F&E	INV-70928	Lamps and Tubes - Christmas Lighting Display 2022 - Installation and removal

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09/12/22	3452	13/12/22	8.00	1.33	6.67	Counc		SMB Autoparts - Ice Scraper for VK11, cable ties
11/12/22	3468	13/12/22	10.80	1.80	9.00	F&E	1014001285	Voipfone - Office Phones - Dec
12/12/22	3453	16/12/22	360.00	60.00	300.00	Counc	702592	NALC - Clerk Recruitment Advertisement - Premium Package
12/12/22	3454	19/12/22	134.09	6.39	127.70	F&E	1345065	Crown Gas & Power - Gas - Iver Heath Pavilion
12/12/22	3455	19/12/22	168.77	8.04	160.73	F&E	1345067	Crown Gas & Power - Gas - Jubilee Pavilion
12/12/22	3456	19/12/22	75.57	3.60	71.97	F&E	1346548	Crown Gas & Power - Gas - 45B High St
13/12/22	3458	16/12/22	763.92	127.32	636.60	F&E	6659	Heathcrest - Heating Equipment Service, Issue Gas Safety Certificate and Inv
14/12/22	3463	22/12/22	493.74	82.29	411.45	Counc	68088	Olympic Workwear - Supply of Winter uniform for Grounds team including soc
14/12/22	3485		216.47	36.08	180.39	Counc	246735	Talking Business - Printer cartridge and hand towels for office
19/12/22	3459	22/12/22	5,720.46	953.41	4,767.05	Counc	1469	LGRC Associates Ltd - Locum Clerk Services - Nov 2022
19/12/22	3460	22/12/22	45.00	0.00	45.00	Counc	813	Iver Heath Village Hall - Hire of Iver Heath Village Hall - 4 Jan 2023 for Faciliti
19/12/22	3462	22/12/22	137.38	22.90	114.48	F&E	63090	Palmac Electrical Services - Iver Heath Pavilion - Kitchen Sockets
19/12/22	3464	22/12/22	3,850.00	0.00	3,850.00	Counc	CTP007684	Veolia Environmental Trust - Contribution for Replacement Prefabricated Build
19/12/22	3465	22/12/22	84.00	14.00	70.00	F&E	33208	R&S Plumbing and Heating Ltd - Jubilee Pavilion - following Legionella Inspec
19/12/22	3466	22/12/22	84.00	14.00	70.00	F&E	33207	R&S Plumbing and Heating Ltd - Workshop - following Legionella Inspection,
19/12/22	3469	19/12/22	-2.50	0.00	-2.50	Counc		DVLA - Contra 3350, Abandoned Vehicle Search (cheque returned by DVLA)
19/12/22	3470	15/12/22	61.13	10.20	50.93	OS&H		KPCM Display Ltd - 6 x Beware Falling Debris Safety Signs
20/12/22	3472	20/12/22	-1,638.00	-273.00	-1,365.00	F&E		CLPM Ltd - Contra 3298, Balance due, tn 3295 - Heating and Sustainability pr
20/12/22	3473	22/12/22	438.00	73.00	365.00	F&E	SI-30756	CLPM Ltd - Contra 3298, Balance due, tn 3295 - Heating and Sustainability pr
21/12/22	3474	23/12/22	239.90	39.99	199.91	Counc		Red Lion - Employee Event
21/12/22	3475		45.00	0.00	45.00	Counc	814	Iver Heath Village Hall - Hire of Iver Heath Village Hall - 19 Dec 2022 Full Cou
21/12/22	3476	28/12/22	189.33	31.55	157.78	Counc	691546630032	Vodafone - Mobile Phones
21/12/22	3477		253.20	42.20	211.00	Counc	SD405-1	SLCC Enterprises Ltd - Clerk Recruitment Advertisement - September
21/12/22	3478		253.20	42.20	211.00	Counc	SD406-1	SLCC Enterprises Ltd - Clerk Recruitment Advertisement - October
21/12/22	3479	21/12/22	-57.81	-9.64	-48.17	Counc		M.A.C. UK Trading Ltd - Contra 3396, Refund Probe and Clamp Thermometer
21/12/22	3480		253.20	42.20	211.00	Counc	SD404-1	SLCC Enterprises Ltd - Clerk Recruitment Advertisement - Feburary

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22/12/22	3481		90.00	15.00	75.00	F&E	33255	R&S Plumbing and Heating Ltd - Workshop - Replace shower washer and refi
23/12/22	3482		253.20	42.20	211.00	Counc	SD454-1	SLCC Enterprises Ltd - Clerk Recruitment Advertisement - April
23/12/22	3483		1,135.92	189.32	946.60	OS&H	900010481	Enerveo Limited - Streetlight Maintenance - Nov
28/12/22	3486	28/12/22	107.10	0.00	107.10	F&E	7979845	Castle Water - Water 45B High Street
28/12/22	3487	05/01/23	23.62	3.94	19.68	F&E	4861204-038	PlusNet - Broadband Jubilee Pavilion
29/12/22	3488	28/12/22	20.00	0.00	20.00	Counc		Metro - Monthly Banking Fee - Dec
31/12/22	3489	31/12/22	5.35	0.00	5.35	Counc		Petty Cash - Milk
Total			49,622.05	3,632.40	45,989.65			