

# Invoiced Expenditure Transactions

Start of year 01/04/22

Invoices with a ledger date on or after 01/01/23 and on or before 31/01/23

Invoice date	Tn no	Paid date	Gross (£)	Vat (£)	Net (£)	Cttee	Supplier Invoice	Details
03/01/23	3490	03/01/23	624.00	0.00	624.00	F&E		Buckinghamshire Council - Business Rates 45B High Street
03/01/23	3491	03/01/23	130.00	0.00	130.00	F&E		Buckinghamshire Council - Business Rates Jubilee Pavilion
03/01/23	3492	03/01/23	56.00	0.00	56.00	F&E		Buckinghamshire Council - Business Rates Iver Heath Pavilion
03/01/23	3493	09/01/23	405.52	67.59	337.93	Counc	P2016459875	All Star - Fuel
03/01/23	3495	12/01/23	20.00	3.33	16.67	Counc	9796275	Viking - Stationery - notebooks for office
04/01/23	3494	23/01/23	48.00	8.00	40.00	Counc	57461	LivePay - Payroll Dec
05/01/23	3496	12/01/23	50.00	0.00	50.00	F&E	2023/01/04	KLM Services - Window Cleaning - 45B High Street
05/01/23	3497	12/01/23	180.00	30.00	150.00	F&E	33287	R&S Plumbing and Heating Ltd - Boiler Service, Issue Gas Safety Certificate
06/01/23	3498	09/01/23	42.40	0.00	42.40	Counc		Post Office - First Class Postage
06/01/23	3499	12/01/23	606.58	101.10	505.48		7017	Inetex - IT Support & Software - Jan
06/01/23	3500	12/01/23	84.00	14.00	70.00	Counc	SMB-000073	SMB Autoparts - Repair Trailer Lights
06/01/23	3551		314.26	52.38	261.88	Counc	P2016584281	All Star - Fuel
09/01/23	3501	24/01/23	336.00	56.00	280.00	Counc	425870	George Browns - 4 x L-Series Weights for Kubota
09/01/23	3502	24/01/23	180.00	0.00	180.00			Patsy Vince - Cleaning - Pavilions Regular Clean Dec
09/01/23	3503	24/01/23	138.00	0.00	138.00	F&E		Patsy Vince - Cleaning - 45B High Street
09/01/23	3505	24/01/23	381.25	63.54	317.71	F&E	665474	Xylem Water Solutions - Sewage Pump Service
10/01/23	3506	24/01/23	5.85	0.00	5.85	Counc		Jeremy Day - Travel Expenses
10/01/23	3507	24/01/23	3,470.73	569.37	2,901.36		0037 0059	SSE Southern Electric - Street lighting: Dec-Jan
10/01/23	3508	24/01/23	150.00	25.00	125.00	Counc	SMB-000077	SMB Autoparts - Repair Trailer Board Relay
11/01/23	3509		3,905.66	0.00	3,905.66		NI & PAYE Jan	HMRC - PAYE - Jan PAYE
11/01/23	3510	20/01/23	11,728.33	0.00	11,728.33	Counc	Payroll Jan	Payroll The Ivers Parish Council - Payroll Jan
11/01/23	3511	20/01/23	4,750.99	0.00	4,750.99		Pension Jan	Buckinghamshire Council - Pension Jan
11/01/23	3512	24/01/23	20.99	3.50	17.49	Counc	1334536384	Screwfix - Chuck adaptor
11/01/23	3513	24/01/23	4.88	0.00	4.88	F&E	10	Business Stream - Water - Workshop 17 Aug - 22 Nov
12/01/23	3514	12/01/23	10.80	1.80	9.00	F&E	10140023077	Voipfone - Office Phones - Jan
13/01/23	3515	16/01/23	49.98	8.33	41.65	Counc		St John Ambulance - Replacement Items for Pavilion First Aid Kits

# Invoiced Expenditure Transactions

Start of year 01/04/22

Invoices with a ledger date on or after 01/01/23 and on or before 31/01/23

Invoice date	Tn no	Paid date	Gross (£)	Vat (£)	Net (£)	Cttee	Supplier Invoice	Details
13/01/23	3516	24/01/23	109.91	18.32	91.59	Counc	246817	Talking Business - Brother toner cartridge (black)
16/01/23	3517	24/01/23	5,931.19	988.53	4,942.66	Counc	1481	LGRC Associates Ltd - Locum Clerk Services - Dec 22
16/01/23	3522	24/01/23	450.00	75.00	375.00	F&E	INV-0096	CA Security Shutters - Replacement Motor for Roller Shutter
16/01/23	3529	02/02/23	719.71	119.95	599.76	OS&H	OASI0045700	Rigby Taylor - Supply of 24 x Duraline Concentrate White Dilutable 10L 9FG0
16/01/23	3532	02/02/23	130.18	21.70	108.48	OS&H	36800	Sign Wizzard Aylesbury - Supply of 4 TVP approved Community Speedwatch
17/01/23	3518	17/01/23	120.29	20.05	100.24		M127 XQ	BT - Phone and Broadband
17/01/23	3519	18/01/23	500.00	0.00	500.00	Counc	GRANTlvCh	Iver Parochial Church Council - Warm Spaces Grant - Approved by Council 1
17/01/23	3520	24/01/23	986.92	164.49	822.43	OS&H	900011141	Enerveo Limited - Repair to cable fault at Iver Recreation Ground, High Street,
18/01/23	3521	25/01/23	189.33	31.55	157.78	Counc	691546630033	Vodafone - Mobile Phones
19/01/23	3523	19/01/23	155.55	7.40	148.15	F&E	1351871	Crown Gas & Power - Gas - Iver Heath Pavilion
19/01/23	3524	19/01/23	184.03	30.67	153.36	F&E	1353164	Crown Gas & Power - Gas - 45B High St
19/01/23	3525	19/01/23	268.35	44.73	223.62	F&E	1351791	Crown Gas & Power - Gas - Jubilee Pavilion
19/01/23	3526	23/01/23	28.10	0.02	28.08	Counc		Co-Op - Refreshments for Seniors Coffee Morning 19 Jan
20/01/23	3527	02/02/23	20.55	3.43	17.12	Counc	1337596027	Screwfix - Squire Padlock and Wall Plug Pack
20/01/23	3528	02/02/23	381.25	63.54	317.71	F&E	666094	Xylem Water Solutions - Sewage Pump Service
25/01/23	3530	02/02/23	175.00	10.65	164.35	Counc	23559	Grounds Management Association - Annual Membership
26/01/23	3531	02/02/23	2,333.10	388.85	1,944.25	F&E	INV-71051	Lamps and Tubes - Christmas Lighting Display 2022 - Installation and remova
27/01/23	3534	27/01/23	20.00	0.00	20.00	Counc		Metro - Monthly Banking Fee - Jan
28/01/23	3535	30/01/23	107.10	0.00	107.10	F&E	7979845	Castle Water - Water 45B High Street
30/01/23	3536	02/02/23	294.00	0.00	294.00	Counc	MEM243412-1	SLCC Enterprises Ltd - Annual Membership and Joining Fee (for CiLCA 30/01
30/01/23	3537	02/02/23	242.80	1.80	241.00	Counc	ORD508755-1	SLCC Enterprises Ltd - The Clerks' Manual 2023 & Local Council Administrati
30/01/23	3538	02/02/23	90.00	15.00	75.00	F&E	33479	R&S Plumbing and Heating Ltd - Following Legionella Inspection - shower & b
31/01/23	3539		180.00	0.00	180.00			Patsy Vince - Cleaning - Pavilions Regular Clean Jan
31/01/23	3540		212.00	0.00	212.00	F&E		Patsy Vince - Cleaning - 45B High Street
31/01/23	3541		1,135.92	189.32	946.60	OS&H	900012040	Enerveo Limited - Streetlight Maintenance - Jan
31/01/23	3542		848.32	141.39	706.93	F&E	016973	Nationwide Fire and Security UK Ltd - Installation of 4 x Apollo Discovery Man

# Invoiced Expenditure Transactions

Start of year 01/04/22

Invoices with a ledger date on or after 01/01/23 and on or before 31/01/23

Invoice date	Tn no	Paid date	Gross (£)	Vat (£)	Net (£)	Cttee	Supplier Invoice	Details
31/01/23	3545		249.19	41.53	207.66	F&E	017009	Nationwide Fire and Security UK Ltd - QUO05414 Office Intruder alarm - Sup
31/01/23	3553	31/01/23	11.00	0.00	11.00	Counc		Petty Cash - Milk
<b>Total</b>			43,768.01	3,381.86	40,386.15			