

Invoiced Expenditure Transactions

Start of year 01/04/22

Invoices with a ledger date on or after 01/02/23 and on or before 28/02/23

Invoice date	Tn no	Paid date	Gross (£)	Vat (£)	Net (£)	Cttee	Supplier Invoice	Details
01/02/23	3546	15/02/23	726.00	121.00	605.00	Counc	8259	Surrey Hills Solicitors - To provide advice regarding common land.
01/02/23	3547	15/02/23	480.00	80.00	400.00	Counc	8258	Surrey Hills Solicitors - To provide advice regarding agreement terms.
02/02/23	3559	15/02/23	116.40	19.40	97.00	OS&H	23094	RTA Publicity - Self Adhesive bin transfers for litter bins: £82.00
03/02/23	3548	03/02/23	23.62	3.94	19.68	F&E	4861204-039	PlusNet - Broadband Jubilee Pavilion
03/02/23	3549	15/02/23	6.99	1.16	5.83	F&E	1335498664	Screwfix - Weatherstrip for draughtproofing rear door
06/02/23	3550	06/02/23	249.54	41.59	207.95	OS&H		Key Signs UK Ltd - Trip Hazard Signs
06/02/23	3552	06/02/23	13,631.50	0.00	13,631.50			PWLB - Loan Repayment - 45B High Street
06/02/23	3554	15/02/23	3,051.06	500.48	2,550.58		0037 0059	SSE Southern Electric - Street lighting: Jan-Feb
06/02/23	3555	08/02/23	86.40	14.40	72.00	Counc		Eastglade Autos Ltd - Tyre & Wheel Balance
06/02/23	3570	24/02/23	225.00	0.00	225.00	Counc	4348	Buckinghamshire Association of Local Councils - Section 106 and Community
07/02/23	3556	15/02/23	32.99	0.00	32.99	Counc		Louise Steele - Purchase of Conference Microphone
07/02/23	3557	15/02/23	104.69	17.45	87.24	F&E	63268	Palmac Electrical Services - Disconnect and remove 2 light fittings in shower
08/02/23	3558	13/02/23	157.32	0.00	157.32	F&E	8401847	Castle Water - Water - Jubilee Pavilion
09/02/23	3560	15/02/23	360.68	60.11	300.57	OS&H	058030	Enerveo Limited - Wellesley Avenue - to close job
09/02/23	3587	02/03/23	40.66	6.78	33.88	Counc	247274	Talking Business - Paper hand towels for office
10/02/23	3561	24/02/23	198.00	33.00	165.00	F&E	33546	R&S Plumbing and Heating Ltd - Supply and fit replacement actuator on the b
13/02/23	3563		3,905.86	0.00	3,905.86		NI & PAYE Feb	HMRC - PAYE - Feb PAYE
13/02/23	3564	20/02/23	11,728.13	0.00	11,728.13	Counc	Payroll Feb	Payroll The Ivers Parish Council - Payroll Feb
13/02/23	3565	20/02/23	4,750.99	0.00	4,750.99		Pension Feb	Buckinghamshire Council - Pension Feb
14/02/23	3566	10/02/23	13.98	2.33	11.65	F&E	CARD	Ad Fontes Company Limited - Gate Latch to Secure Loft Hatch
14/02/23	3567	24/02/23	262.76	43.79	218.97	Counc	2000152	Viking - Brother Toner Cartridges Cyan, Yellow, Magenta
14/02/23	3568	16/02/23	40.00	6.67	33.33	Counc		M&S - Sandwiches for Councillor Training 20 Feb 2023
15/02/23	3569	13/02/23	10.80	1.80	9.00	F&E	1014047013	Voipfone - Office Phones - Feb
17/02/23	3571	24/02/23	3,893.82	648.98	3,244.84	OS&H	17150	Greenbarnes - 2 x two bay wall mounted noticeboards.
17/02/23	3572	27/02/23	189.33	31.55	157.78	Counc	691546630034	Vodafone - Mobile Phones
17/02/23	3573	16/02/23	310.32	14.78	295.54	F&E	1364280	Crown Gas & Power - Gas - Iver Heath Pavilion

Invoiced Expenditure Transactions

Start of year 01/04/22

Invoices with a ledger date on or after 01/02/23 and on or before 28/02/23

Invoice date	Tn no	Paid date	Gross (£)	Vat (£)	Net (£)	Cttee	Supplier Invoice	Details
17/02/23	3574	16/02/23	192.46	32.08	160.38	F&E	1363317	Crown Gas & Power - Gas - 45B High St
17/02/23	3575	16/02/23	265.34	44.22	221.12	F&E	1364281	Crown Gas & Power - Gas - Jubilee Pavilion
20/02/23	3576	22/02/23	5.62	0.00	5.62	Counc		M&S - Refreshments for Council Training 20 Feb 2023
20/02/23	3577	02/03/23	12.00	0.00	12.00	Counc		Jeremy Day - Mileage 18 & 21 Feb & Parking 20 Feb
20/02/23	3591	20/02/23	120.29	20.05	100.24		M128 0C	BT - Phone and Broadband
21/02/23	3588		74.93	12.49	62.44	Counc	2096740	Viking - Brother TN2420 toner
22/02/23	3579	02/03/23	150.00	0.00	150.00	Counc	0673	KOS Electrics - Investigate 2 x inoperative Peugeot Vans towbar electrics.
22/02/23	3580	02/03/23	90.00	15.00	75.00	Counc	7119	Inetex - Assist councillor with IT access
23/02/23	3581	02/03/23	7,107.90	1,184.65	5,923.25	Counc	1506	LGRC Associates Ltd - Locum Clerk Services - Jan 23
23/02/23	3582	02/03/23	601.92	100.32	501.60		7134	Inetex - IT Support & Software - Feb
23/02/23	3583	02/03/23	126.95	21.16	105.79	Counc	1348607947	Screwfix - Tyre inflator, wash brush, utility knife and silicone
23/02/23	3597		100.72	16.79	83.93	Counc	2103802	Viking - Toilet roll, bleach and printing paper for office
24/02/23	3584	02/03/23	23.96	3.99	19.97	OS&H	1349322989	Screwfix - Yellow Line Marking
24/02/23	3585	02/03/23	9.99	1.67	8.32	F&E	1349425559	Screwfix - No Parking Sign
24/02/23	3586	27/02/23	53.52	8.92	44.60	Counc	CARD	Amazon EU - 4 Adjustable PC Screen Stands
27/02/23	3589	28/02/23	4.49	0.75	3.74	Counc	CARD	Amazon Services Europe - LR1130 Battery for calculator
27/02/23	3590	28/02/23	7.18	1.20	5.98	Counc	CARD	Amazon Services Europe - Flag Pole Clips
27/02/23	3592	20/02/23	48.00	8.00	40.00	Counc	57705	LivePay - Payroll Jan
28/02/23	3594		452.40	0.00	452.40	Counc	4403	Buckinghamshire Association of Local Councils - Bespoke Council Training &
28/02/23	3595		160.00	0.00	160.00	F&E	2505008717	Buckinghamshire Council - Rent - Iver Heath Allotment Site
28/02/23	3596	02/03/23	74.94	12.49	62.45	Counc	CARD	Toolstation - 3 x Rakes
28/02/23	3598		1,135.92	189.32	946.60	OS&H	900013807	Energie Limited - Streetlight Maintenance - Feb
28/02/23	3599	28/02/23	15.64	0.00	15.64	Counc		Petty Cash - Milk & Dishwasher Tablets
28/02/23	3606	28/02/23	20.00	0.00	20.00	Counc		Metro - Monthly Banking Fee - Feb
Total			55,451.01	3,322.31	52,128.70			