

Invoiced Expenditure Transactions

Invoices with a ledger date on or after 01/03/23 and on or before 31/03/23

Invoice date	Tn no	Paid date	Gross (£)	Vat (£)	Net (£)	Cttee	Supplier Invoice	Details
01/03/23	3600	07/03/23	318.02	15.14	302.88	F&E	531848274 / 0020	SSE Southern Electric - Electricity Tennis Club - Q4
01/03/23	3601	07/03/23	118.89	5.66	113.23	F&E	531840378 / 0023	SSE Southern Electric - Electricity IH Pavilion - Q4
01/03/23	3602	07/03/23	333.13	15.86	317.27	F&E	291835966 / 0029	SSE Southern Electric - Electricity 45B High Street - Q4
01/03/23	3603	07/03/23	1,104.08	52.57	1,051.51	F&E	491840862 / 0031	SSE Southern Electric - Iver Rec Ground Q4
01/03/23	3604	20/03/23	48.00	8.00	40.00	Counc	58006	LivePay - Payroll Feb
01/03/23	3618	16/03/23	752.40	125.40	627.00	Counc	SMB-000115	SMB Autoparts - VK11 JYX
02/03/23	3605	02/03/23	107.10	0.00	107.10	F&E	7979845	Castle Water - Water 45B High Street
06/03/23	3608	16/03/23	25.19	4.19	21.00	F&E	1351813609	Screwfix - Replacement padlock - rear storage gate
06/03/23	3609	16/03/23	11.92	0.00	11.92	F&E	1636268	Business Stream - Water - Workshop 22 Nov - 22 Jan
06/03/23	3610	16/03/23	66.00	11.00	55.00	Counc	ONLINE ORDER	National Allotment Society - Annual Membership
06/03/23	3611	06/03/23	30.75	0.00	30.75	Counc		Post Office - Postage
06/03/23	3614	16/03/23	49.20	0.00	49.20	Counc		Jeremy Day - Travel Expenses
07/03/23	3620	07/03/23	110.21	18.36	91.85	Counc	P2016701640	All Star - Fuel
08/03/23	3621	16/03/23	9.00	0.00	9.00	Counc		Wayne Broadley - Travel to Course 2 & 3 March
10/03/23	3622	16/03/23	93.64	15.61	78.03		1353565734	B&Q - Postcrete & Screenwash
13/03/23	3623	16/03/23	599.84	99.97	499.87	Counc	429011	George Browns - LK16 EFG annual service
13/03/23	3624	16/03/23	480.04	80.01	400.03	Counc	429010	George Browns - Grandstand annual service
13/03/23	3625	16/03/23	574.84	95.81	479.03	Counc	429009	George Browns - Timecutter annual service
13/03/23	3626	16/03/23	403.68	67.28	336.40	Counc	429008	George Browns - Snake annual service
13/03/23	3627	16/03/23	671.99	111.99	560.00	Counc	429007	George Browns - LK16 EFF annual service
13/03/23	3628	15/03/23	107.62	17.94	89.68	OS&H		Nothing But Padlocks Ltd - Replacement Combination Padlock
14/03/23	3634	14/03/23	10.80	1.80	9.00	F&E	1014070670	Voipfone - Office Phones - Feb
14/03/23	3636	16/03/23	7.95	0.00	7.95	Counc		Post Office - Postage
14/03/23	3637		59.93	9.99	49.94	Counc	2187464	Viking - Printing paper and rolled blue cleaning towels for Grounds Team
15/03/23	3639		4,485.69	747.62	3,738.07			The Groundwork South Trust Ltd - Conservation Tasks
15/03/23	3640		1,572.00	262.00	1,310.00	Counc	PI004285	Skills Training Centre - Playground Inspections - 2 Day Operational Inspection

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Start of year 01/04/22

Invoices with a ledger date on or after 01/03/23 and on or before 31/03/23

Invoice date	Tn no	Paid date	Gross (£)	Vat (£)	Net (£)	Cttee	Supplier Invoice	Details
16/03/23	3615	16/03/23	15.57	0.74	14.83	F&E		Crown Gas & Power - Gas - Iver Heath Pavilion
16/03/23	3616	16/03/23	106.60	5.08	101.52	F&E	1368356	Crown Gas & Power - Gas - 45B High St
16/03/23	3617	16/03/23	218.16	36.36	181.80	F&E	1367437	Crown Gas & Power - Gas - Jubilee Pavilion
16/03/23	3641	20/03/23	28.98	4.83	24.15	Counc		Toolstation - Black Tough Disposable Gloves - 100 box
16/03/23	3648		87.59	14.60	72.99	Counc	2223258	Viking - Brother TN-421Y Original Toner Cartridge Yellow
17/03/23	3642	21/03/23	45.00	0.00	45.00	Counc		Langley Cobblers & Locksmiths - Key cutting (garages x 2, swan meadow, IH
17/03/23	3656	21/03/23	19.89	3.32	16.57	OS&H		A&S Lighting Ltd - Hammerite Metal Paint
23/03/23	3643	27/03/23	31.17	0.00	31.17	Counc		Costco - Tea & Coffee Supplies for Office
23/03/23	3650		601.92	100.32	501.60		7184	Inetex - IT Support & Software - Mar
23/03/23	3652	17/03/23	120.29	20.05	100.24		M129 4Z	BT - Phone and Broadband
25/03/23	3644		180.00	0.00	180.00			Patsy Vince - Cleaning - Pavilions Regular Clean Feb
28/03/23	3654	28/03/23	20.00	0.00	20.00	Counc		Metro - Monthly Banking Fee - Mar
28/03/23	3655	28/03/23	107.10	0.00	107.10	F&E	7979845	Castle Water - Water 45B High Street
28/03/23	3658	28/03/23	25.00	0.00	25.00	Counc		Metro - Online Banking Setup Fee - Deputy Clerk Added to Account
31/03/23	3653	31/03/23	-307.57	0.00	-307.57	Counc	GRANTivCh	Iver Parochial Church Council - Contra 3519, Warm Spaces Grant - Approved
31/03/23	3657	31/03/23	9.55	0.07	9.48	Counc		Petty Cash - Milk and Parking
Total			13,461.16	1,951.57	11,509.59			