Invoiced Expenditure Transactions

Start of year 01/04/24

Invoices with a ledger date on or after 01/04/24 and on or before 30/04/24

Invoice date	Tn no	Paid date	Gross (£)	Vat (£)	Net (£)	Cttee	Supplier Invoice	Details
01/04/24	4328	10/04/24	540.00	90.00	450.00	F&E	INV3638	Amtech Electrical Ltd - Annual PAT Testing
01/04/24	4351	18/04/24	575.00	0.00	575.00	Counc	8515	Dee Thornton - Legionella Audit in compliance with both Statutory and Non-St
01/04/24	4376	26/04/24	1,211.88	201.98	1,009.90	OS&H	900034586	Enerveo Limited - PC01 Holmsdale Close - new column installation
02/04/24	4344	10/04/24	39.54	6.59	32.95	Counc	4025689	Viking - Sticky notes, clock and wall mount display for fire grab packs
02/04/24	4345	10/04/24	24.06	4.01	20.05	Counc	4032848	Viking - New kettle & Toaster
02/04/24	4346	05/04/24	29.99	5.00	24.99	Counc		JSB Print Media Ltd - Clinell Disinfectant Wipes - 6 packs of 200
03/04/24	4322	10/04/24	1,176.00	196.00	980.00		72409	Ambush Security Systems - Annual Service & Support Contract - Roller Shutt
03/04/24	4323	10/04/24	79.56	13.26	66.30		021202	Nationwide Fire and Security UK Ltd - Fire Extinguisher and Blanket Service -
03/04/24	4324	10/04/24	79.56	13.26	66.30	F&E	021203	Nationwide Fire and Security UK Ltd - Fire Extinguisher and Blanket Service -
03/04/24	4325	10/04/24	168.00	28.00	140.00	F&E	021223	Nationwide Fire and Security UK Ltd - Intruder Alarm Fault Call Out
03/04/24	4326	10/04/24	1,388.00	71.30	1,316.70	OS&H	IV00534767	SSE Southern Electric - Street Lights - Electricity
03/04/24	4327	10/04/24	618.24	103.04	515.20		7864	Inetex - IT Support & Software - Mar
03/04/24	4329	02/04/24	63.70	0.00	63.70	F&E		Buckinghamshire Council - Business Rates - Jubilee Pavilion
03/04/24	4330	02/04/24	56.69	0.00	56.69	F&E		Buckinghamshire Council - Business Rates - Iver Heath Pavilion
03/04/24	4331	02/04/24	56.39	0.00	56.39	F&E		Buckinghamshire Council - Business Rates - Workshop
03/04/24	4332	02/04/24	63.12	0.00	63.12	F&E		Buckinghamshire Council - Business Rates - Tennis Club
03/04/24	4333	02/04/24	646.00	0.00	646.00	F&E		Buckinghamshire Council - Business Rates - 45B High St
03/04/24	4334	10/04/24	80.85	0.00	80.85	OS&H	23200-01	Richings Park Residents' Association - Flowers for Planters
03/04/24	4335	10/04/24	6,824.70	1,137.45	5,687.25	Counc	1834	LGRC Associates Ltd - Locum Clerk Services - Mar
03/04/24	4336	08/04/24	560.99	93.50	467.49	Counc	P2018540717	All Star - Fuel
03/04/24	4337	17/04/24	217.44	10.35	207.09	F&E	KI-AD01E84E-0004	EON Energy Limited - Gas - Iver Heath Pavilion
03/04/24	4338	17/04/24	292.35	13.92	278.43	F&E	KI-E54A7DF1-0005	EON Energy Limited - Gas - Jubilee Pavilion
03/04/24	4339	10/04/24	60.00	0.00	60.00	F&E	1017	KLM Services - Window Cleaning - 45B High Street
03/04/24	4396	01/05/24	618.24	103.04	515.20		7912	Inetex - IT Support & Software - Apr
04/04/24	4340	22/04/24	48.00	8.00	40.00	Counc	61150	LivePay - Payroll Processing - Mar
04/04/24	4341	17/04/24	161.26	26.88	134.38		M142 NK	BT - Telephone Lines and Broadband

Invoiced Expenditure Transactions

Start of year 01/04/24

Invoices with a ledger date on or after 01/04/24 and on or before 30/04/24

Invoice date	Tn no	Paid date	Gross (£)	Vat (£)	Net (£)	Cttee	Supplier Invoice	Details
04/04/24	4342	08/04/24	10.80	1.80	9.00	F&E	1014373318	Voipfone - Office Telephones
04/04/24	4343	19/04/24	1,142.16	54.39	1,087.77	F&E	KI-E85D7320-0002	EON Energy Limited - Gas - 45B High St (8 Dec - 1 Apr)
05/04/24	4347	09/04/24	-79.35	0.00	-79.35	Counc		Iver Heath Village Hall - Return of unused grant Tr 3760
05/04/24	4348	10/04/24	436.00	0.00	436.00	Counc		Iver Village Residents' Association - Balance of Grant (£780.00 less £344 port
05/04/24	4349	10/04/24	872.52	145.42	727.10	F&E	000-036	Heathrow Waste Services Ltd - Skip Hire and Mixed Waste Disposal
05/04/24	4350	10/04/24	1,884.76	0.00	1,884.76		5263	Buckinghamshire Association of Local Councils - BMKALC and NALC Annual
08/04/24	4352	18/04/24	146.52	24.42	122.10	Counc	4046634	Viking - Brother TN-2420 Original Toner Cartridge Black
09/04/24	4385	01/05/24	12,240.00	2,040.00	10,200.00	OS&H	41778765-0	Bartlett Tree Expert Co Ltd - To complete Treeworks at St Leonard's Mound,
10/04/24	4353	15/04/24	258.00	43.00	215.00	F&E	1537657	St John Ambulance - ZOLL Defibrilator Pads
15/04/24	4354		6,086.01	0.00	6,086.01		PAYE Apr	HMRC - PAYE - PAYE Apr 2024
15/04/24	4355	19/04/24	6,314.38	0.00	6,314.38	Counc	Pension Apr	Buckinghamshire Council - Pension Apr 2024
15/04/24	4356	19/04/24	16,135.19	0.00	16,135.19	Counc	Net Pay Apr	Payroll The Ivers Parish Council - Net Pay Apr 2024
15/04/24	4357	18/04/24	602.00	92.00	510.00	Counc	SMB-000471	SMB Autoparts - Service and MOT - EGU
15/04/24	4358	17/04/24	3.00	0.00	3.00	Counc		HM Land Registry - Land Registry Search
15/04/24	4359	18/04/24	100.00	0.00	100.00	Counc	4737/2024/25	Institute of Cemetery and Crematorium Management - ICCM Subscription 202
15/04/24	4360	18/04/24	1,223.40	203.91	1,019.49	Counc	448759	George Browns - Service of Grandstand Mower
15/04/24	4361	18/04/24	954.00	159.00	795.00	Counc	447865	George Browns - Service of Trimax Snake Mower
15/04/24	4362	18/04/24	560.55	93.43	467.12	Counc	448764	George Browns - Service of Timecutter Mower
15/04/24	4363	18/04/24	169.00	0.00	169.00	F&E		Patsy Vince - Cleaning - 45B High St Mar
15/04/24	4364	18/04/24	190.00	0.00	190.00	F&E		Patsy Vince - Cleaning - Pavilions Mar
15/04/24	4365	18/04/24	160.00	0.00	160.00	F&E	2505010598	Buckinghamshire Council - Rent for Iver Heath Allotments Mar - Jun
15/04/24	4366	16/04/24	15.95	2.66	13.29	Counc		S&N British Data Archive Ltd - Polypropylene Box File
15/04/24	4374	26/04/24	163.56	27.26	136.30	Counc	4082105	Viking - Toners for printer
19/04/24	4386	01/05/24	110.55	12.26	98.29	Counc	4117744	Viking - Cleaning materials, printing paper and coffee for office
22/04/24	4367	23/04/24	9.98	1.66	8.32	F&E		Tee-Zed Products Ltd - Childproof Cupboard Locks
22/04/24	4368	26/04/24	416.40	69.40	347.00	Counc	SD821-1	SLCC Enterprises Ltd - Recruitment Advertising

Invoiced Expenditure Transactions

Start of year 01/04/24

Invoices with a ledger date on or after 01/04/24 and on or before 30/04/24

Invoice date	Tn no	Paid date	Gross (£)	Vat (£)	Net (£)	Cttee	Supplier Invoice	Details
22/04/24	4369	26/04/24	2,875.00	0.00	2,875.00	Counc	QL204554-2	SLCC Enterprises Ltd - Community Governance Year 1 Balance
22/04/24	4370	26/04/24	170.00	0.00	170.00		8516	Dee Thornton - Legionella Samples Apr 2024
22/04/24	4371	26/04/24	314.00	44.00	270.00	Counc	SMB-000475	SMB Autoparts - Service and MOT - EGZ
22/04/24	4372	22/04/24	335.00	0.00	335.00	Counc		DVLA - Road Tax - EGU
22/04/24	4373	22/04/24	335.00	0.00	335.00	Counc		DVLA - Road Tax - EGZ
22/04/24	4375	18/04/24	39.22	6.54	32.68	Counc		NALC - Cllr Attendance at Neighbourhood Plan Event
22/04/24	4377	26/04/24	48.00	8.00	40.00	Counc	W-3276	Oxfordshire Association of Local Councils - Council Asset Management Traini
22/04/24	4378		7,327.00	0.00	7,327.00			PWLB - Jubilee Pavilion Loan Repayment
22/04/24	4379	25/04/24	244.03	40.67	203.36	Counc	691546630048	Vodafone - Mobile Phones
22/04/24	4380	15/04/24	788.39	131.40	656.99	F&E	7277092	British Gas - Electricity - Jubilee Pavilion, Workshop & Iver Rec Area
22/04/24	4381	15/04/24	217.73	10.37	207.36	F&E	7278640	British Gas - Electricity - 45B High St
22/04/24	4382	15/04/24	159.82	7.61	152.21	F&E	7276780	British Gas - Electricity - Tennis Club
22/04/24	4383	15/04/24	59.18	2.82	56.36	F&E	7276743	British Gas - Electricity - Iver Heath Pavilion
22/04/24	4384	26/04/24	37.00	0.00	37.00	Counc		Nicole McCaig - Travel to course & parking
24/04/24	4387	26/04/24	30.98	5.16	25.82	Counc		Prestige Gifting Ltd - Flower Bouquet
24/04/24	4395	01/05/24	106.47	0.00	106.47	Counc	449331	George Browns - Function Basic Helmets
25/04/24	4388	01/05/24	289.20	48.20	241.00		021576	Nationwide Fire and Security UK Ltd - Fire Alarm Service - Jubilee Pavilion an
25/04/24	4389	01/05/24	228.00	38.00	190.00	F&E	021563	Nationwide Fire and Security UK Ltd - Fire Alarm Service - 45B High St
25/04/24	4390	01/05/24	108.00	18.00	90.00	F&E	021560	Nationwide Fire and Security UK Ltd - Intruder Alarm Service - 45B High St
25/04/24	4391	01/05/24	144.00	24.00	120.00	F&E	021561	Nationwide Fire and Security UK Ltd - Emergency Lights Service - 45B High S
25/04/24	4392	01/05/24	96.00	16.00	80.00	F&E	021562	Nationwide Fire and Security UK Ltd - Disabled Toilet Alarm Service - 45B Hig
25/04/24	4393	26/04/24	155.88	25.98	129.90	Counc		Zoom - Annual Subscription
25/04/24	4394	01/05/24	1,487.71	76.41	1,411.30	OS&H	IV00737552	SSE Southern Electric - Street Lights - Electricity
29/04/24	4397	01/05/24	277.71	46.29	231.42			B&Q - Materials for Grounds Team
29/04/24	4398	26/04/24	20.00	0.00	20.00	Counc		Metro - Monthly Banking Fee - Apr
Total			81,698.26	5,645.64	76,052.62			