Invoiced Expenditure Transactions

Start of year 01/04/24

Invoices with a ledger date on or after 01/05/24 and on or before 31/05/24

Invoice date	Tn no	Paid date	Gross (£)	Vat (£)	Net (£)	Cttee	Supplier Invoice	Details
01/05/24	4399	02/05/24	214.50	11.67	202.83			PortalPlanQuest Limited - Planning Application Fee
01/05/24	4400	23/05/24	126.00	21.00	105.00	F&E	0000842554	Metro - Drain Cleaning - Workshop
01/05/24	4401	23/05/24	758.12	126.35	631.77	OS&H	SI885206	Glasdon - (Replacement Bench - Stonecroft Avenue, Iver)
01/05/24	4402	15/05/24	587.96	97.99	489.97	F&E	7539875	British Gas - Electricity - Jubilee Pavilion, Workshop & Iver Rec Area
01/05/24	4403	15/05/24	217.73	10.37	207.36	F&E	7541515	British Gas - Electricity - 45B High St
01/05/24	4404	15/05/24	99.50	4.74	94.76	F&E	7538942	British Gas - Electricity - Tennis Club
01/05/24	4405	15/05/24	52.72	2.51	50.21	F&E	7539042	British Gas - Electricity - Iver Heath Pavilion
01/05/24	4406	01/05/24	649.00	0.00	649.00	F&E		Buckinghamshire Council - Business Rates - 45B High St
01/05/24	4407	01/05/24	65.00	0.00	65.00	F&E		Buckinghamshire Council - Business Rates - Jubilee Pavilion
01/05/24	4408	01/05/24	62.00	0.00	62.00	F&E		Buckinghamshire Council - Business Rates - Tennis Club
01/05/24	4409	01/05/24	56.00	0.00	56.00	F&E		Buckinghamshire Council - Business Rates - Iver Heath Pavilion
01/05/24	4410	01/05/24	54.00	0.00	54.00	F&E		Buckinghamshire Council - Business Rates - Workshop
07/05/24	4411	09/05/24	123.78	20.63	103.15	F&E		Royal British Legion Shop - Items for D-Day 80th Anniversary
07/05/24	4412	10/05/24	10.20	1.70	8.50	F&E		ReQuestAPlan - Location Plan of 45B High Street for Solar Panel planning ap
07/05/24	4413	23/05/24	7,804.32	1,300.72	6,503.60	Counc	1853	LGRC Associates Ltd - Locum Clerk Services - Apr
07/05/24	4414	23/05/24	200.00	33.33	166.67	F&E	73180	Ambush Security Systems - Callout to repair rear door shutter
07/05/24	4415	23/05/24	52.68	8.78	43.90	F&E	021754	Nationwide Fire and Security UK Ltd - Supply and install replacement Fire bla
07/05/24	4416	23/05/24	584.28	97.38	486.90	F&E	021753	Nationwide Fire and Security UK Ltd - Supply and install 3 x replacement wate
07/05/24	4417	20/05/24	48.00	8.00	40.00	Counc	61375	LivePay - Payroll Processing - Apr
07/05/24	4418	07/05/24	564.17	94.03	470.14	Counc	P2018659437	All Star - Fuel
08/05/24	4419	23/05/24	169.00	0.00	169.00	F&E		Patsy Vince - Cleaning - 45B High St Apr
08/05/24	4420	23/05/24	190.00	0.00	190.00	F&E		Patsy Vince - Cleaning - Pavilions Mar
08/05/24	4421	17/05/24	43.24	0.00	43.24	F&E	10002167884	Castle Water - Water - Iver Heath Allotments
08/05/24	4422	17/05/24	205.34	34.22	171.12		M143 RW	BT - Telephone Lines and Broadband
08/05/24	4423	23/05/24	270.00	45.00	225.00	OS&H	11UE009-0006	Parish On Line - Annual Mapping Software
10/05/24	4424	23/05/24	39.99	0.00	39.99	Counc	1493733974	Screwfix - Safety Boots

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10/05/24	4425	23/05/24	544.80	90.80	454.00		78911	RoSPA Play Safety - Annual Play Area Inspections
13/05/24	4426	23/05/24	8,843.76	0.00	8,843.76	Counc	LCO02102	Clear Insurance Management Ltd - Annual Insurance Renewal
13/05/24	4427	07/05/24	10.80	1.80	9.00	F&E	1014398351	Voipfone - Office Telephones
14/05/24	4428		5,638.54	0.00	5,638.54		PAYE May	HMRC - PAYE - PAYE May 2024
14/05/24	4429	20/05/24	4,754.66	0.00	4,754.66	Counc	Pension May	Buckinghamshire Council - Pension May 2024
14/05/24	4430	20/05/24	15,407.33	0.00	15,407.33	Counc	Net Pay May	Payroll The Ivers Parish Council - Net Pay May 2024
17/05/24	4431	17/05/24	249.60	0.00	249.60	Counc	Grant Defib	Iver Village Hall - Grant for replacement defibrillator battery
17/05/24	4432	23/05/24	382.33	63.72	318.61	F&E	1495731413	Screwfix - Weed Control Membrane and Fabric Ground Hooks - Plot 33
17/05/24	4433	16/05/24	39.22	6.54	32.68	Counc		Eventbrite - NALC Decoding the Future of AI event
17/05/24	4434	29/05/24	123.41	5.88	117.53	F&E	KI-AD01E84E-0005	EON Energy Limited - Gas - Iver Heath Pavilion
17/05/24	4435	29/05/24	227.48	10.83	216.65	F&E	KI-E54A7DF1-0006	EON Energy Limited - Gas - Jubilee Pavilion
17/05/24	4436	29/05/24	188.75	8.99	179.76	F&E	KI-E85D7320-0003	EON Energy Limited - Gas - 45B High St (2-30 Apr)
17/05/24	4437	23/05/24	166.25	0.00	166.25	Counc		Carol Gibson - Expenses
17/05/24	4438	24/05/24	244.03	40.67	203.36	Counc	691546630049	Vodafone - Mobile Phones
21/05/24	4440		225.00	0.00	225.00	Counc		Iver Heath Residents Association - Grant for defibrillator upkeep.
21/05/24	4441	13/05/24	157.00	0.00	157.00	Counc		247 Cars - Taxi Pickup
21/05/24	4442	13/05/24	167.00	0.00	167.00	Counc		247 Cars - Taxi Drop Off
21/05/24	4443		481.30	42.51	438.79	F&E	10002344788	Castle Water - Water - Iver Heath Pavilion
21/05/24	4445	23/05/24	42.30	0.00	42.30	Counc		Jeremy Day - Expenses
24/05/24	4446		757.50	126.25	631.25	F&E	INV-21649	Alpha Windows - 50% Balance
24/05/24	4447		62.40	10.40	52.00	F&E	24194	RTA Publicity - 6x2' Banner D-Day 80th Anniversay
24/05/24	4448		618.24	103.04	515.20		7959	Inetex - IT Support & Software - May
24/05/24	4449		78.00	13.00	65.00	Counc	151632	Lyndon Copiers Limited - Repair on Brother Mono Printer
28/05/24	4463	28/05/24	20.00	0.00	20.00	Counc		Metro - Monthly Banking Fee - May
31/05/24	4470	31/05/24	4.75	0.00	4.75	Counc		Petty Cash - Milk
Total			52,681.98	2,442.85	50,239.13			