Invoiced Expenditure Transactions

Start of year 01/04/24

Invoices with a ledger date on or after 01/06/24 and on or before 30/06/24

Invoice date	Tn no	Paid date	Gross (£)	Vat (£)	Net (£)	Cttee	Supplier Invoice	Details
03/06/24	4450	11/06/24	255.00	42.50	212.50	F&E	022108	Nationwide Fire and Security UK Ltd - 1 x emergency light replacement - disc
03/06/24	4451	11/06/24	120.00	20.00	100.00	F&E	30595	LDJ Sheet Metal Engineering - Laser Cut D-Day Beacon Top
03/06/24	4452	11/06/24	1,439.75	73.95	1,365.80	OS&H	IV00914086	SSE Southern Electric - Street Lights - Electricity
03/06/24	4453	11/06/24	289.08	42.37	246.71	Counc	4277600	Viking - Cleaning material and coffee for Grounds Team
03/06/24	4454	11/06/24	5,814.54	0.00	5,814.54	Counc	533768353	Clear Insurance Management Ltd - Minifleet Insurance Annual Renewal
03/06/24	4455	11/06/24	492.00	82.00	410.00	OS&H	41862331-0	Bartlett Tree Expert Co Ltd - Caterpillar Defoliator Treatment - 2 treatments 2
03/06/24	4456	11/06/24	468.00	78.00	390.00	OS&H	41906447-0	Bartlett Tree Expert Co Ltd - 2 treatments of OPM preventative sprays at Cott
03/06/24	4457	30/05/24	167.00	0.00	167.00	Counc		247 Cars - Taxi Drop Off
03/06/24	4458	03/06/24	649.00	0.00	649.00	F&E		Buckinghamshire Council - Business Rates - 45B High St
03/06/24	4459	03/06/24	65.00	0.00	65.00	F&E		Buckinghamshire Council - Business Rates - Jubilee Pavilion
03/06/24	4460	03/06/24	62.00	0.00	62.00	F&E		Buckinghamshire Council - Business Rates - Tennis Club
03/06/24	4461	03/06/24	56.00	0.00	56.00	F&E		Buckinghamshire Council - Business Rates - Iver Heath Pavilion
03/06/24	4462	03/06/24	54.00	0.00	54.00	F&E		Buckinghamshire Council - Business Rates - Workshop
03/06/24	4464	30/05/24	157.00	0.00	157.00	Counc		247 Cars - Taxi Pick Up
04/06/24	4465	14/06/24	160.00	0.00	160.00	F&E	2505011038	Buckinghamshire Council - Rent for Iver Heath Allotments Jun - Sep
04/06/24	4466	14/06/24	60.00	0.00	60.00	F&E	1026	KLM Services - Window Cleaning - 45B High Street
04/06/24	4467	21/06/24	48.00	8.00	40.00	Counc	61684	LivePay - Payroll Processing - May
04/06/24	4468	18/06/24	84.60	4.03	80.57	F&E	KI-E85D7320-0004	EON Energy Limited - Gas - 45B High St (1 May - 2 Jun)
04/06/24	4469	18/06/24	220.87	10.52	210.35	F&E	KI-E54A7DF1-0007	EON Energy Limited - Gas - Jubilee Pavilion
04/06/24	4471	17/06/24	187.32	31.22	156.10		M144 VQ	BT - Telephone Lines and Broadband
04/06/24	4472	14/06/24	144.00	24.00	120.00	F&E	022133	Nationwide Fire and Security UK Ltd - Emergency Lights Service - Jubilee Pa
05/06/24	4473	07/06/24	617.27	102.87	514.40	Counc	P2018826182	All Star - Fuel
05/06/24	4474	05/06/24	10.80	1.80	9.00	F&E	1014422309	Voipfone - Office Telephone Line
05/06/24	4475	05/06/24	200.00	33.33	166.67	F&E	1014422861	Voipfone - Office Telephone Calls Auto Top Up
05/06/24	4483	21/06/24	160.80	26.80	134.00	Counc	SI-2954076	Spaldings - CS-30625 REFUSE SACKS, BLACK, 1 BOX OF 100
06/06/24	4476	14/06/24	34.09	5.68	28.41	F&E	1502876353	Screwfix - Padlock for Iver Allotment entry gate, plus Delivery Charge

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06/06/24	4477	10/06/24	110.00	5.24	104.76	F&E		High Line Yachting Ltd - 47kg Propane Gas for Beacon
06/06/24	4478	14/06/24	249.00	0.00	249.00	F&E		Patsy Vince - Cleaning - 45B High St May
06/06/24	4479	14/06/24	190.00	0.00	190.00	F&E		Patsy Vince - Cleaning - Pavilions May
07/06/24	4480	11/06/24	-200.00	-33.33	-166.67	F&E	10112397902	Voipfone - Contra 4475, Office Telephone Calls Auto Top Up
10/06/24	4481	24/06/24	140.78	6.70	134.08	F&E	KI-AD01E84E-0006	EON Energy Limited - Gas - Iver Heath Pavilion
11/06/24	4482	21/06/24	50.00	0.00	50.00	Counc	SMB-000581	SMB Autoparts - MOT - VK11
11/06/24	4484	21/06/24	492.00	82.00	410.00	OS&H	41862332-0	Bartlett Tree Expert Co Ltd - Caterpillar Defoliator Treatment - 2 treatments 2
11/06/24	4485	21/06/24	468.00	78.00	390.00	OS&H	41906448-0	Bartlett Tree Expert Co Ltd - 2 treatments of OPM preventative sprays at Cott
11/06/24	4486	13/06/24	335.00	0.00	335.00	Counc		DVLA - 12 month vehicle tax - VK11
11/06/24	4488	14/06/24	424.99	70.83	354.16	Counc		Springbridge - Topsoil for Swallow Street bus stop
12/06/24	4489	21/06/24	20.00	0.00	20.00	Counc	IVE23	South Bucks Association of Local Councils - Annual Membership Fee 23-24
12/06/24	4490	21/06/24	170.41	28.38	142.03	Counc	452173	George Browns - Brushcutter - Investigate fault and replace battery cable soc
12/06/24	4491	21/06/24	252.12	42.02	210.10	Counc	INV-0306	Mulberry & Co - Final Internal Audit 2023-24
13/06/24	4492	13/06/24	28.74	4.79	23.95	Counc		Amazon EU - Laminating pouches and ink pad
13/06/24	4493	13/06/24	2.99	0.50	2.49	Counc		Direct Mart Limited - Washing up Sponges
14/06/24	4494	17/06/24	-315.00	-52.50	-262.50	Counc		Springbridge - Contra 4488, TopSoil for Swallow Street bus stop - Refund for
14/06/24	4495		5,541.70	0.00	5,541.70		PAYE Jun	HMRC - PAYE - PAYE Jun 2024
14/06/24	4497	20/06/24	15,182.02	0.00	15,182.02	Counc	Net Pay Jun	Payroll The Ivers Parish Council - Net Pay Jun 2024
14/06/24	4498	21/06/24	6,904.80	1,150.80	5,754.00	Counc	184	Colne Valley Park Trust - Annual contribution to the CVRP 24/25
14/06/24	4501	21/06/24	363.30	60.55	302.75	Counc	26626	Wexham Mowers - Service and Repair Stihl Hedge Trimmer
16/06/24	4496	20/06/24	5,942.67	0.00	5,942.67	Counc	Pension Jun	Buckinghamshire Council - Pension Jun 2024
17/06/24	4502	21/06/24	90.00	15.00	75.00	F&E	36861	R&S Plumbing and Heating Ltd - Boiler Repair - Leaking from Overflow
17/06/24	4503	17/06/24	185.08	11.86	173.22	F&E	10002424210	Castle Water - Water - Jubilee Pavilion
17/06/24	4504	17/06/24	678.60	113.10	565.50	F&E	7805246	British Gas - Electricity - Jubilee Pavilion, Workshop & Iver Rec Area
17/06/24	4505	17/06/24	182.46	8.69	173.77	F&E	7805526	British Gas - Electricity - 45B High St
17/06/24	4506	17/06/24	137.56	6.55	131.01	F&E	7801761	British Gas - Electricity - Tennis Club

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17/06/24	4507	17/06/24	65.61	3.12	62.49	F&E	7804140	British Gas - Electricity - Iver Heath Pavilion
18/06/24	4508	26/06/24	244.03	40.67	203.36	Counc	691546630050	Vodafone - Mobile Phones
18/06/24	4509	19/06/24	198.00	0.00	198.00	Counc		Richings Park Residents' Association - Grant - Defibrillator Insurance
20/06/24	4510	26/06/24	48.60	0.00	48.60	Counc	5490	Buckinghamshire Association of Local Councils - Employee Assistance Progr
20/06/24	4511	26/06/24	9,444.00	1,574.00	7,870.00	F&E	62475	Window Flowers - Summer Hanging Baskets as per agreement on 02/01/202
20/06/24	4512	26/06/24	69.99	0.00	69.99	OS&H		Iver Heath Residents Association - Plants for Thornbridge Road Planters
21/06/24	4513	26/06/24	2,220.72	370.12	1,850.60	Counc	8006	Inetex - 2 x Laptops
21/06/24	4514	26/06/24	306.00	51.00	255.00	Counc	SMB-000598	SMB Autoparts - 3 x Tyres - VK11
24/06/24	4515	26/06/24	768.20	128.03	640.17	F&E	022295	Nationwide Fire and Security UK Ltd - Jubilee Pavilion & Workshop QUO0889
24/06/24	4516	24/06/24	49.99	8.33	41.66	Counc	CARD	Argos - Door Alarm (office rear door) and replacement Henry Hoover floor tool
24/06/24	4517	26/06/24	5,666.85	944.47	4,722.38	Counc	1897	LGRC Associates Ltd - Locum Clerk Services - May
24/06/24	4518		618.24	103.04	515.20		8028	Inetex - IT Support & Software - Jun
25/06/24	4519		5.00	0.83	4.17	F&E	CARD	Co-Op - Batteries for Kitchen Dorguard
25/06/24	4520		1,376.32	229.39	1,146.93		SIN016381	The Groundwork South Trust Ltd - Groundwork Tasks 2024/25
25/06/24	4521		90.00	15.00	75.00	F&E	36925	R&S Plumbing and Heating Ltd - Iver Heath Pavilion - Repair Overflow Leak a
26/06/24	4522		17.92	2.99	14.93	F&E	1509414541	Screwfix - Outside tap
27/06/24	4523		1,487.71	76.41	1,411.30	OS&H	IV01062010	SSE Southern Electric - Street Lights - Electricity
27/06/24	4524		7.95	0.00	7.95	Counc		Post Office - Postage
28/06/24	4525		249.00	0.00	249.00	F&E		Patsy Vince - Cleaning - 45B High St Jun
28/06/24	4526		190.00	0.00	190.00	F&E		Patsy Vince - Cleaning - Pavilions Jun
28/06/24	4527		31.94	5.33	26.61		1510598650	Screwfix - Line Marking Paint and Safety Glasses
28/06/24	4528		12.49	2.08	10.41	F&E		Sleeklight Ltd - Disabled Toilet Pull Cord Pack
28/06/24	4529		-71.25	0.00	-71.25			PortalPlanQuest Limited - Contra 4399, Planning Application Fee
28/06/24	4541	28/06/24	20.00	0.00	20.00	Counc		Metro - Monthly Banking Fee - Jun
30/06/24	4542	30/06/24	4.95	0.00	4.95	Counc		Petty Cash - Milk
Total			72,765.60	5,741.06	67,024.54			