Invoiced Expenditure Transactions

Start of year 01/04/24

Invoices with a ledger date on or after 01/08/24 and on or before 31/08/24

Invoice date	Tn no	Paid date	Gross (£)	Vat (£)	Net (£)	Cttee	Supplier Invoice	Details
01/08/24	4566	01/08/24	649.00	0.00	649.00	F&E		Buckinghamshire Council - Business Rates - 45B High St
01/08/24	4567	01/08/24	65.00	0.00	65.00	F&E		Buckinghamshire Council - Business Rates - Jubilee Pavilion
01/08/24	4568	01/08/24	56.00	0.00	56.00	F&E		Buckinghamshire Council - Business Rates - Iver Heath Pavilion
01/08/24	4569	01/08/24	54.00	0.00	54.00	F&E		Buckinghamshire Council - Business Rates - Workshop
02/08/24	4563	15/08/24	41.86	0.00	41.86	Counc		Ricky Aldridge - Fuel Reclaim
02/08/24	4564	15/08/24	52.83	0.00	52.83	F&E	5583823	Business Stream - Water - Workshop 23 Apr - 22 Jul
02/08/24	4602	28/08/24	54.48	0.00	54.48	Counc		Ricky Aldridge - Tape Measure Reclaim
05/08/24	4565	19/08/24	166.25	27.71	138.54		M147 69	BT - Telephone Lines and Broadband
05/08/24	4570	16/08/24	46.14	2.20	43.94	F&E	KI-E85D7302-0006	EON Energy Limited - Gas - 45B High St (1 - 31 Jul)
05/08/24	4571	16/08/24	108.62	5.17	103.45	F&E	KI-E54A7DF1-0009	EON Energy Limited - Gas - Jubilee Pavilion (1 - 31 Jul)
05/08/24	4572	16/08/24	88.79	4.23	84.56	F&E	KI-AD01E84E-0008	EON Energy Limited - Gas - Iver Heath Pavilion (1 - 31 Jul)
05/08/24	4573	22/08/24	48.00	8.00	40.00	Counc	62225	LivePay - Payroll Processing - Jul
05/08/24	4574	15/08/24	187.57	8.93	178.64	F&E	8335933	British Gas - Electricity - 45B High St
05/08/24	4575	15/08/24	92.73	4.42	88.31	F&E		British Gas - Electricity - Tennis Club
05/08/24	4576	15/08/24	53.64	2.55	51.09	F&E	8331080	British Gas - Electricity - Iver Heath Pavilion
05/08/24	4577	16/08/24	119.56	19.93	99.63	F&E		British Gas - Electricity - Jubilee Pavilion, Workshop & Iver Rec Area
05/08/24	4578	15/08/24	60.00	0.00	60.00	F&E	1036	KLM Services - Window Cleaning - 45B High Street
05/08/24	4579	15/08/24	300.00	0.00	300.00	F&E		Patsy Vince - Cleaning - 45B High St Jul
05/08/24	4580	15/08/24	190.00	0.00	190.00	F&E		Patsy Vince - Cleaning - Pavilions Jun
08/08/24	4582		291.17	48.53	242.64	Counc		Adobe Systems Software - Adobe Acrobat Pro - Annual software licence
08/08/24	4583	15/08/24	2,052.00	340.00	1,712.00	Counc	10542	Surrey Hills Solicitors - Services in connection with lease of 63 Chequers Orc
08/08/24	4584	15/08/24	429.04	71.51	357.53	Counc	SINV01635773	The Business Supplies Group - Printing and cleaning material for office
08/08/24	4585	15/08/24	69.00	11.50	57.50	Counc	SINV01635774	The Business Supplies Group - Brother TN-2420 Toner Cartridge Black TN24
08/08/24	4586	08/08/24	9.99	0.00	9.99	Counc		Gronets Limited - Tea/coffee supplies
09/08/24	4587	09/08/24	12.49	2.09	10.40	Counc		Amazon EU - Toro Key
09/08/24	4588	09/08/24	9.26	1.55	7.71	Counc		Amazon EU - Earplugs

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09/08/24	4589	07/08/24	503.00	83.83	419.17	Counc	P2019120740	All Star - Fuel
09/08/24	4590	06/08/24	10.80	1.80	9.00	F&E	1014474846	Voipfone - Office Telephone Line
14/08/24	4592	28/08/24	37.29	6.21	31.08	F&E	1525685546	Screwfix - Padlock for Vehicle Gate
14/08/24	4593		5,436.58	0.00	5,436.58		PAYE Aug	HMRC - PAYE - PAYE Aug 2024
14/08/24	4594	20/08/24	5,840.88	0.00	5,840.88	Counc	Pension Aug	Buckinghamshire Council - Pension Aug 2024
14/08/24	4595	20/08/24	14,917.76	0.00	14,917.76	Counc	Net Pay Aug	Payroll The Ivers Parish Council - Net Pay Aug 2024
19/08/24	4596	28/08/24	19.08	3.18	15.90	Counc	73614	Olympic Workwear - Workwear and embroidery
21/08/24	4599	23/08/24	244.03	40.67	203.36	Counc	691546630052	Vodafone - Mobile Phones
21/08/24	4600	28/08/24	1,026.60	171.10	855.50	OS&H	36620	Japanese Knotweed Ltd - Japanese Knotweed treatment at Hardings Row
21/08/24	4601	28/08/24	540.00	90.00	450.00	OS&H	36618	Japanese Knotweed Ltd - Japanese Knotweed treatment at Swan Meadow
21/08/24	4603	28/08/24	346.48	16.50	329.98	F&E	IV01304225	SSE Southern Electric - Electricity - 45B High Street Final Invoice (30 Nov 20
21/08/24	4604	28/08/24	274.49	13.07	261.42	F&E	IV01304224	SSE Southern Electric - Electricity - Tennis Club Final Invoice (30 Nov 2023)
21/08/24	4605	28/08/24	129.27	6.16	123.11	F&E	IV00762155	SSE Southern Electric - Electricity - Iver Heath Pavilion Final Invoice (30 Nov
22/08/24	4606	27/08/24	-877.68	0.00	-877.68	Counc		Iver Village Residents' Association - Contra 4348, Balance of Grant
27/08/24	4607		23.96	4.00	19.96	Counc	1530461871	Screwfix - Line Marking Paint
27/08/24	4608		1,701.60	283.60	1,418.00	Counc	AUB12887	Aubergine - Annual Website Fees
28/08/24	4611	28/08/24	20.00	0.00	20.00	Counc		Metro Bank - Monthly Banking Fee - Aug
28/08/24	4614	30/08/24	28.78	0.00	28.78	Counc		Amazon EU - Tea Bags Pack of 1040
28/08/24	4615		594.00	99.00	495.00	Counc	0001468	Specialist & Equine Bailiffs Ltd - Serving Notice at Swan Meadow, Swan Road
29/08/24	4609		6,230.01	1,038.33	5,191.68	Counc	1900	LGRC Associates Ltd - Locum Clerk Services - Jun
29/08/24	4610		193.61	32.27	161.34	OS&H	900040126	Enerveo Limited - Fix two day burners on Laurels Road, Iver Heath. PC02 and
29/08/24	4612		79.96	13.33	66.63	Counc		Royal British Legion Shop - 4 x Poppy Wreaths
30/08/24	4616		34.85	0.00	34.85	F&E	10003270488	Castle Water - Water - Iver Allotments
30/08/24	4617		618.24	103.04	515.20		8130	Inetex - IT Support & Software - Aug
31/08/24	4622	31/08/24	1.65	0.00	1.65	Counc		Petty Cash - Milk
Total			43,282.66	2,564.41	40,718.25			