Invoiced Expenditure Transactions

Start of year 01/04/24

Invoices with a ledger date on or after 01/09/24 and on or before 30/09/24

Invoice date	Tn no	Paid date	Gross (£)	Vat (£)	Net (£)	Cttee	Supplier Invoice	Details
02/09/24	4618	02/09/24	649.00	0.00	649.00	F&E		Buckinghamshire Council - Business Rates - 45B High St
02/09/24	4619	02/09/24	65.00	0.00	65.00	F&E		Buckinghamshire Council - Business Rates - Jubilee Pavilion
02/09/24	4620	02/09/24	54.00	0.00	54.00	F&E		Buckinghamshire Council - Business Rates - Workshop
02/09/24	4621	06/09/24	720.00	120.00	600.00	Counc	M3144	Satswana Limited - Annual DPO Service to Sept 2025
04/09/24	4623	17/09/24	210.13	35.02	175.11		M148 A6	BT - Telephone Lines and Broadband
04/09/24	4624	12/09/24	4,879.29	813.22	4,066.07	Counc	1949	LGRC Associates Ltd - Locum Clerk Services - Aug
04/09/24	4625	12/09/24	411.60	68.60	343.00	OS&H	0000133522	Smith of Derby - Repair village clock fault
04/09/24	4626	03/09/24	10.80	1.80	9.00	F&E	1014499057	Voipfone - Office Telephone Line
04/09/24	4627	17/09/24	48.65	2.32	46.33	F&E	KI-E85D7302-0007	EON Energy Limited - Gas - 45B High St (1 Aug - 1 Sept)
04/09/24	4628	17/09/24	95.78	4.56	91.22	F&E	KI-E54A7DF1-0010	EON Energy Limited - Gas - Jubilee Pavilion (1 Aug - 1 Spet)
04/09/24	4629	16/09/24	169.93	8.09	161.84	F&E	8613211	British Gas - Electricity - 45B High St
04/09/24	4630	16/09/24	104.71	4.99	99.72	F&E	8608884	British Gas - Electricity - Tennis Club
04/09/24	4631	16/09/24	57.00	2.71	54.29	F&E	8609401	British Gas - Electricity - Iver Heath Pavilion
04/09/24	4632	16/09/24	283.72	13.51	270.21	F&E	8620922	British Gas - Electricity - Jubilee Pavilion, Workshop & Iver Rec Area
09/09/24	4633	20/09/24	48.00	8.00	40.00	Counc	62513	LivePay - Payroll Processing - Aug
09/09/24	4634	09/09/24	355.85	59.31	296.54	Counc	P2019244324	All Star - Fuel
09/09/24	4635	12/09/24	150.00	0.00	150.00	F&E		Patsy Vince - Cleaning - 45B High St Aug
09/09/24	4636	12/09/24	190.00	0.00	190.00	F&E		Patsy Vince - Cleaning - Pavilions Aug
10/09/24	4637	30/09/24	4,988.83	0.00	4,988.83	OS&H	2505011603	Buckinghamshire Council - Annual Lease Swan Meadow
10/09/24	4638	24/09/24	91.92	4.38	87.54	F&E	KI-AD01E84E-0009	EON Energy Limited - Gas - Iver Heath Pavilion (1 - 31 Aug)
11/09/24	4639		5,671.80	0.00	5,671.80		PAYE Sep	HMRC - PAYE - PAYE Sep 2024
11/09/24	4640	20/09/24	6,026.38	0.00	6,026.38	Counc	Pension Sep	Buckinghamshire Council - Pension Sep 2024
11/09/24	4641	20/09/24	15,351.98	0.00	15,351.98	Counc	Net Pay Sep	Payroll The Ivers Parish Council - Net Pay Sep 2024
11/09/24	4642	30/09/24	832.05	39.62	792.43	F&E	IV01474676	SSE Southern Electric - Electricity - Jubilee Pavillion, Workshop and Iver Rec
12/09/24	4661		485.16	80.86	404.30	Counc	74035	Olympic Workwear - Workwear for Grounds Team and Office
16/09/24	4643	30/09/24	256.60	42.77	213.83	OS&H	9320	Kenward & Son Ltd - Remedial work to grave memorial as per quote 9320

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16/09/24	4644	30/09/24	273.83	45.64	228.19	Counc	1971	LGRC Associates Ltd - Locum Clerk Services - Staffing Committee
16/09/24	4647	30/09/24	121.45	20.24	101.21	Counc		Viking - Stationary and cleaning products for office
17/09/24	4645	30/09/24	160.00	0.00	160.00	F&E	2505011494	Buckinghamshire Council - Rent for Iver Heath Allotments Sep - Dec
17/09/24	4646	30/09/24	814.89	135.82	679.07	Counc	8171	Inetex - Antivirus Renewal and Renewal of iversparishcouncil.gov.uk for 2 yea
23/09/24	4648	30/09/24	102.00	17.00	85.00	F&E	74804	Ambush Security Systems - CCTV System Service and Support Contract - 45
23/09/24	4649	30/09/24	102.00	17.00	85.00	F&E	74757	Ambush Security Systems - CCTV System Service and Support Contract - Ive
23/09/24	4650	30/09/24	102.00	17.00	85.00	F&E	74756	Ambush Security Systems - CCTV System Service and Support Contract - Ju
23/09/24	4651	30/09/24	159.97	0.00	159.97			Screwfix - Workwear
23/09/24	4652	30/09/24	618.24	103.04	515.20		8130	Inetex - IT Support & Software - Sep
23/09/24	4653	25/09/24	244.03	40.67	203.36	Counc	691546630053	Vodafone - Mobile Phones
24/09/24	4654	30/09/24	1,056.00	176.00	880.00	OS&H	295	BCA Landscapes & Gates - To complete remedial work on the pathway outsid
27/09/24	4655		10.28	1.71	8.57	Counc	CARD	Amazon EU - Samsung Galazy A20e phone case
28/09/24	4656	28/09/24	20.00	0.00	20.00	Counc		Metro Bank - Monthly Banking Fee - Sep
30/09/24	4660		1,301.97	62.00	1,239.97	OS&H	IV01565741	SSE Southern Electric - Street Lights - Electricity
30/09/24	4670	30/09/24	5.30	0.00	5.30	Counc		Petty Cash - Milk
Total			47,300.14	1,945.88	45,354.26			