Invoiced Expenditure Transactions

Start of year 01/04/24

Invoices with a ledger date on or after 01/10/24 and on or before 31/10/24

Invoice date	Tn no	Paid date	Gross (£)	Vat (£)	Net (£)	Cttee	Supplier Invoice	Details
01/10/24	4657	09/10/24	418.64	69.77	348.87	Counc	458065	George Browns - Timemaster Mower - Investigate fault and replace blade
01/10/24	4658	09/10/24	250.00	0.00	250.00	F&E		Patsy Vince - Cleaning - 45B High St Sep
01/10/24	4659	09/10/24	190.00	0.00	190.00	F&E		Patsy Vince - Cleaning - Pavilions Sep
01/10/24	4662	03/10/24	10.80	1.80	9.00	F&E	1014524150	Voipfone - Office Telephone Line
01/10/24	4663	01/10/24	649.00	0.00	649.00	F&E		Buckinghamshire Council - Business Rates - 45B High St
01/10/24	4664	01/10/24	65.00	0.00	65.00	F&E		Buckinghamshire Council - Business Rates - Jubilee Pavilion
01/10/24	4665	01/10/24	54.00	0.00	54.00	F&E		Buckinghamshire Council - Business Rates - Workshop
01/10/24	4666	15/10/24	217.94	10.38	207.56	F&E	8896811	British Gas - Electricity - 45B High St
01/10/24	4667	15/10/24	138.51	6.60	131.91	F&E	8890685	British Gas - Electricity - Tennis Club
01/10/24	4668	15/10/24	60.02	2.86	57.16	F&E	8892968	British Gas - Electricity - Iver Heath Pavilion
01/10/24	4669	15/10/24	286.35	13.64	272.71	F&E	8902231	British Gas - Electricity - Jubilee Pavilion, Workshop & Iver Rec Area
02/10/24	4671	21/10/24	48.00	8.00	40.00	Counc	62801	LivePay - Payroll Processing - Sep
02/10/24	4672	16/10/24	76.76	3.66	73.10	F&E	KI-E85D7302-0008	EON Energy Limited - Gas - 45B High St (2 - 30 Sep)
02/10/24	4673	16/10/24	150.39	7.16	143.23	F&E	KI-E54A7DF1-0011	EON Energy Limited - Gas - Jubilee Pavilion (2 - 30 Sep)
02/10/24	4674	09/10/24	3,169.22	528.21	2,641.01			The Groundwork South Trust Ltd - Open spaces management.
03/10/24	4675	09/10/24	633.71	105.62	528.09	Counc	INV-0173	SMB Autoparts - Supply and replace driver's seatbelt. Supply new wipers.
03/10/24	4680	09/10/24	570.00	95.00	475.00	Counc	10798	Surrey Hills Solicitors - Services in connection with lease of 63 Chequers Orc
04/10/24	4681	09/10/24	720.00	120.00	600.00	Counc	SI 1921	4 Minutes Training Ltd - Emergency First Aid At Work Course
04/10/24	4682	09/10/24	1,301.97	62.00	1,239.97	OS&H	IV01387116	SSE Southern Electric - Street Lights - Electricity - Aug
11/10/24	4697	28/10/24	32.16	5.36	26.80	Counc	SI 2990248	Spaldings - CS-30625 REFUSE SACKS, BLACK, 1 BOX OF 100
14/10/24	4683	28/10/24	90.00	0.00	90.00	Counc	1047	Iver Heath Village Hall - Main Hall Booking
14/10/24	4684	28/10/24	16,560.00	2,760.00	13,800.00	F&E	INV5759	SparkX Ltd - Festive lighting (Year 2 of 3)
14/10/24	4685	28/10/24	6,251.39	1,041.90	5,209.49	Counc	1924	LGRC Associates Ltd - Locum Clerk Services - Jul
14/10/24	4686	28/10/24	5,866.27	977.71	4,888.56	Counc	1988	LGRC Associates Ltd - Locum Clerk Services - Sep
14/10/24	4687	28/10/24	10.00	0.00	10.00	Counc	5574	Buckinghamshire Association of Local Councils - Achieving Biodiversity Semi
14/10/24	4688	28/10/24	199.20	33.20	166.00	F&E	38431	Chiltern Hygiene Services Ltd - Sanitary Disposal Service

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Invoice date	Tn no	Paid date	Gross (£)	Vat (£)	Net (£)	Cttee	Supplier Invoice	Details
14/10/24	4689	28/10/24	199.20	33.20	166.00	F&E	38432	Chiltern Hygiene Services Ltd - Sanitary Disposal Service
14/10/24	4690	28/10/24	199.20	33.20	166.00	F&E	38430	Chiltern Hygiene Services Ltd - Sanitary Disposal Service
14/10/24	4691	28/10/24	400.00	0.00	400.00	F&E	079	Tracey O'Connor - Jazz Band
14/10/24	4692	22/10/24	66.49	3.17	63.32	F&E	KI-AD01E84E-0010	EON Energy Limited - Gas - Iver Heath Pavilion (1 - 30 Sep)
15/10/24	4677		4,286.15	0.00	4,286.15		PAYE Oct	HMRC - PAYE - PAYE Oct 2024
15/10/24	4678	18/10/24	4,996.96	0.00	4,996.96	Counc	Pension Oct	Buckinghamshire Council - Pension Oct 2024
15/10/24	4679	18/10/24	13,014.00	0.00	13,014.00	Counc	Net Pay Oct	Payroll The Ivers Parish Council - Net Pay Ocr 2024
17/10/24	4694	28/10/24	85.92	14.32	71.60	Counc	1549288210	Screwfix - Saw Blades, Spray Paint, Bit Holders
17/10/24	4695		7,237.50	0.00	7,237.50			PWLB - Jubilee Pavilion Loan Repayment
21/10/24	4696		35.00	0.00	35.00	Counc		Information Commissioners Office - Data protection fee
22/10/24	4699	28/10/24	9,060.00	1,510.00	7,550.00	F&E	1029	Energy Efficient Alternatives - Solar System 50% Balance
22/10/24	4700	25/10/24	244.03	40.67	203.36	Counc	691546630054	Vodafone - Mobile Phones
23/10/24	4701	28/10/24	1,252.58	208.76	1,043.82	F&E	7709	Heathcrest - Boiler Service & Issue Gas Safety Certificate
25/10/24	4702	21/10/24	50.00	0.00	50.00	Counc		Red Lion - Deposit
28/10/24	4703		618.24	103.04	515.20		8241	Inetex - IT Support & Software - Oct
28/10/24	4709	28/10/24	20.00	0.00	20.00	Counc		Metro Bank - Monthly Banking Fee - Oct
29/10/24	4704		96.00	16.00	80.00	F&E	37749	R&S Plumbing and Heating Ltd - Investigate plumbing leak and replace hose
29/10/24	4705	30/10/24	30.98	5.16	25.82	Counc		Prestige Gifting Ltd - Flower Bouquet
30/10/24	4706		288.00	48.00	240.00	Counc	INV 0216	SMB Autoparts - Vehicle Service - EGZ
30/10/24	4707	31/10/24	58.25	0.00	58.25	Counc		Post Office - Postage Stamps
30/10/24	4708		280.00	46.67	233.33	F&E		St John Ambulance - First Aid Cover - Defibrilator Battery
31/10/24	4710		10.80	1.80	9.00	F&E	1014549533	Voipfone - Office Telephone Line
31/10/24	4711		1,080.00	180.00	900.00	OS&H	INV 0819	CR Grounds Maintenance - Hedge cutting at various locations
31/10/24	4712		8.99	1.50	7.49	F&E	2000029451	Screwfix - Tap Reviver Kit
Total			81,637.62	8,098.36	73,539.26			