Invoiced Expenditure Transactions

Start of year 01/04/24

Invoices with a ledger date on or after 01/11/24 and on or before 30/11/24

Invoice date	Tn no	Paid date	Gross (£)	Vat (£)	Net (£)	Cttee	Supplier Invoice	Details
01/11/24	4713	04/11/24	500.00	0.00	500.00	Counc		Iver Heath Drama Club - Grant
01/11/24	4714	08/11/24	243.60	40.60	203.00	F&E	75475	Ambush Security Systems - Adjust roller shutters to fully close
01/11/24	4715	01/11/24	649.00	0.00	649.00	F&E		Buckinghamshire Council - Business Rates - 45B High St
01/11/24	4716	01/11/24	65.00	0.00	65.00	F&E		Buckinghamshire Council - Business Rates - Jubilee Pavilion
01/11/24	4717	08/11/24	150.00	25.00	125.00	F&E	75478	Ambush Security Systems - CCTV Callout to Resolve Networking Fault
01/11/24	4718	05/11/24	3.00	0.00	3.00	Counc		Co-Op - Dishwasher Tabs
01/11/24	4719	15/11/24	180.05	8.57	171.48	F&E	9183881	British Gas - Electricity - 45B High St
01/11/24	4720	15/11/24	164.32	7.82	156.50	F&E	9180443	British Gas - Electricity - Tennis Club
01/11/24	4721	15/11/24	57.84	2.75	55.09	F&E	9181355	British Gas - Electricity - Iver Heath Pavilion
01/11/24	4722	15/11/24	463.26	77.21	386.05	F&E	9187822	British Gas - Electricity - Jubilee Pavilion, Workshop & Iver Rec Area
01/11/24	4723	08/11/24	7,370.50	1,228.42	6,142.08	Counc	SINV074479	WorkNest Limited - Annual HR and H&S Services
01/11/24	4724	08/11/24	236.00	13.00	223.00	Counc	SINV074697	WorkNest Limited - Legal Expenses Insurance
04/11/24	4725	20/11/24	48.00	8.00	40.00	Counc	63096	LivePay - Payroll Processing - Oct
04/11/24	4726	08/11/24	1,259.96	60.00	1,199.96	OS&H	IV01770700	SSE Southern Electric - Street Lights - Electricity - Sep
04/11/24	4727	07/11/24	349.12	58.18	290.94	Counc	P2019527314	All Star - Fuel
04/11/24	4728	18/11/24	42.91	0.00	42.91	F&E	10003863298	Castle Water - Water - Iver Heath Allotments
04/11/24	4729	18/11/24	359.26	0.00	359.26	F&E	1000396246	Castle Water - Water - Iver Allotments
04/11/24	4731	19/11/24	113.35	5.40	107.95	F&E	KI-AD01E84E-0011	EON Energy Limited - Gas - Iver Heath Pavilion (1 - 31 Oct)
04/11/24	4732	19/11/24	226.02	10.76	215.26	F&E	KI-E85D7302-0009	EON Energy Limited - Gas - 45B High St (1 Oct - 3 Nov)
04/11/24	4733	19/11/24	250.81	11.94	238.87	F&E	KI-E54A7DF1-0012	EON Energy Limited - Gas - Jubilee Pavilion (1 Oct - 3 Nov)
06/11/24	4734	15/11/24	225.07	10.72	214.35	F&E	IV01841214	SSE Southern Electric - 42 Days Christmas Lights Electricity (2023/24)
07/11/24	4735	15/11/24	625.80	104.30	521.50	Counc	2012	LGRC Associates Ltd - Locum Clerk Services - 14 Oct
07/11/24	4736	15/11/24	1,638.00	273.00	1,365.00	Counc	SB20241504	PKF Littlejohn LLP - External Audit of AGAR for Yr End 31 Mar 2024
08/11/24	4737	12/11/24	98.00	16.33	81.67	F&E		The Works - Children's Christmas Gifts
08/11/24	4738	12/11/24	158.00	26.33	131.67	F&E		Homebase HHGL Limited - Reindeer and Candy Cane Christmas Lights
11/11/24	4740	15/11/24	190.00	0.00	190.00	F&E		Patsy Vince - Cleaning - Pavilions Oct

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11/11/24	4741	15/11/24	475.00	0.00	475.00	Counc	MEM252112-1	SLCC Enterprises Ltd - Annual Membership Fee - Clerk
11/11/24	4742	13/11/24	199.79	33.29	166.50	Counc		Hampshire Flag Company Ltd - Flags for flagpole
11/11/24	4743		5,129.26	0.00	5,129.26		PAYE Nov	HMRC - PAYE - PAYE Nov 2024
11/11/24	4744	20/11/24	5,780.59	0.00	5,780.59	Counc	Pension Nov	Buckinghamshire Council - Pension Nov 2024
11/11/24	4745	20/11/24	14,792.91	0.00	14,792.91	Counc	Net Pay Nov	Payroll The Ivers Parish Council - Net Pay Nov 2024
11/11/24	4754	14/11/24	169.00	28.17	140.83	Counc		Global Surplus Mobile Trading Limited - New phone for Clerk
12/11/24	4746	15/11/24	5,590.63	931.77	4,658.86	Counc	2023	LGRC Associates Ltd - Locum Clerk Services - Oct
12/11/24	4747	15/11/24	206.00	0.00	206.00	Counc	MEM250607-3	SLCC Enterprises Ltd - Annual Membership Fee Deputy Clerk
13/11/24	4749	15/11/24	89.82	14.97	74.85	F&E		Hobbycraft - Items for Christmas Light Up Event Craft Table
14/11/24	4751	22/11/24	2,019.60	336.60	1,683.00	Counc	38162	Edge IT Systems - Finance, Allotments and Asset Manage - Year 2 of 3 Year
14/11/24	4752	22/11/24	288.00	48.00	240.00	Counc	INV 0256	SMB Autoparts - Vehicle Service - EGZ
14/11/24	4758	19/11/24	26.59	4.43	22.16	F&E		Amazon EU - Privacy film for reception window
14/11/24	4759	19/11/24	6.99	1.17	5.82	F&E		Amazon EU - Application Tool for window film
15/11/24	4755	22/11/24	3,720.00	620.00	3,100.00	OS&H	10608	Heritage Tree Services - Treeworks as per Quotation number 04851at Cottag
19/11/24	4756	22/11/24	48.00	0.00	48.00	F&E	24-057	Iver Village Hall - Village Hall Hire - Set Up Time 23 Nov
19/11/24	4757	22/11/24	697.64	116.28	581.36	F&E	INV 04225	Watson Electrical Services - Carry out installation of new electricity supplies f
19/11/24	4760	22/11/24	618.24	103.04	515.20		8299	Inetex - IT Support & Software - Nov
19/11/24	4761	22/11/24	955.38	159.23	796.15	Counc	8285	Inetex - Additional IT Support
19/11/24	4762	27/11/24	244.03	40.67	203.36	Counc	691546630055	Vodafone - Mobile Phones
20/11/24	4763	22/11/24	132.00	22.00	110.00	Counc	INV 0262	SMB Autoparts - VK11 Replacement Battery
20/11/24	4764		270.80	0.00	270.80	F&E	6463469	Business Stream - Water - Workshop 23 Jul - 25 Oct
20/11/24	4766		162.37	27.06	135.31	Counc		Viking - Stationery and cleaning materials for office
21/11/24	4765	22/11/24	85.74	14.29	71.45			St John Ambulance - First Aid Cover - First Aid Items and Defibrilator Kits
21/11/24	4767		186.00	31.00	155.00	F&E	37955	R&S Plumbing and Heating Ltd - Replace toilet syphon and flush button
21/11/24	4768	22/11/24	50.61	3.85	46.76			Costco - Christmas Lights Switch On Event and Office Refreshments.
21/11/24	4769	22/11/24	74.90	0.00	74.90	F&E		Tesco - Christmas Lights Switch On Event Refreshments.

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21/11/24	4770	26/11/24	90.00	0.00	90.00	Counc		Transport For London - ULEZ PCN
22/11/24	4771	26/11/24	500.00	0.00	500.00	Counc		Iver Youth and Community Services - Roller Skate Project Grant
22/11/24	4772	25/11/24	400.00	0.00	400.00	Counc		The Ivers Good Neighbour Scheme - Tea Party Refreshments Grant
25/11/24	4773	22/11/24	36.00	0.00	36.00	Counc		Campaign To Protect Rural England - Annual Subscription
25/11/24	4774		1,680.00	280.00	1,400.00	Counc	01	CHRGS Ltd - Annual HR & Governance Support (Year 1 of 5)
25/11/24	4775		90.00	15.00	75.00	F&E	37977	R&S Plumbing and Heating Ltd - Jubilee Pavilion - Leaking Toilet Repair - fill
26/11/24	4776		1,301.97	62.00	1,239.97	OS&H	IV01973092	SSE Southern Electric - Street Lights - Electricity - Oct
27/11/24	4777		306.96	51.16	255.80	Counc	460853	George Browns - Kubota Replacement Tyre Inner Tube
27/11/24	4778		327.00	54.50	272.50	Counc	INV 0720	Mulberry & Co - Interim Internal Audit for 2024/25
27/11/24	4779		68.49	0.00	68.49	Counc	LC O02102	Clear Insurance Management Ltd - Increased Fidelity Guarantee Limit
28/11/24	4780		90.00	0.00	90.00	Counc	5714	Buckinghamshire Association of Local Councils - Councillor Essentials (1 of 2
28/11/24	4781		90.00	0.00	90.00	Counc	5713	Buckinghamshire Association of Local Councils - Councillor Essentials (2 of 2
28/11/24	4782		40.00	0.00	40.00	Counc		Ian Watson - Uniform reimbursement
29/11/24	4783	28/11/24	20.00	0.00	20.00	Counc		Metro Bank - Monthly Banking Fee - Nov
29/11/24	4785		186.86	8.90	177.96	F&E	9451026	British Gas - Electricity - 45B High St
29/11/24	4786		243.98	11.62	232.36	F&E	9451345	British Gas - Electricity - Tennis Club
29/11/24	4787		58.10	2.77	55.33	F&E	9451342	British Gas - Electricity - Iver Heath Pavilion
29/11/24	4788		753.31	125.55	627.76	F&E	9451348	British Gas - Electricity - Jubilee Pavilion, Workshop & Iver Rec Area
30/11/24	4784	30/11/24	4.95	0.00	4.95	Counc		Petty Cash - Milk
Total			63,974.38	5,135.65	58,838.73			