Invoiced Expenditure Transactions

Start of year 01/04/24

Invoices with a ledger date on or after 01/12/24 and on or before 31/12/24

Invoice date	Tn no	Paid date	Gross (£)	Vat (£)	Net (£)	Cttee	Supplier Invoice	Details
01/12/24	4831		618.24	103.04	515.20		8354	Inetex - IT Support & Software - Dec
02/12/24	4789	05/12/24	100.00	0.00	100.00	F&E	118	Friends of Langley Park - Bell Ringers Performance
02/12/24	4790	02/12/24	649.00	0.00	649.00	F&E		Buckinghamshire Council - Business Rates - 45B High St
02/12/24	4791	02/12/24	65.00	0.00	65.00	F&E		Buckinghamshire Council - Business Rates - Jubilee Pavilion
03/12/24	4792	05/12/24	180.00	0.00	180.00	F&E		Jasmeet Panesar - Face Painting at Christmas Light up Event
03/12/24	4793	03/12/24	10.80	1.80	9.00	F&E	1014575108	Voipfone - Office Telephone Line
03/12/24	4794	24/12/24	48.00	8.00	40.00	Counc	63384	LivePay - Payroll Processing - Nov
03/12/24	4795	03/12/24	99.99	16.66	83.33	Counc	04352-22990638	Canva UK Operations Ltd - Annual Canva Subscription
03/12/24	4796	17/12/24	128.60	6.12	122.48	F&E	KI-AD01E84E-0012	EON Energy Limited - Gas - Iver Heath Pavilion (1 - 30 Nov)
03/12/24	4797	17/12/24	284.57	13.55	271.02	F&E	KI-E85D7302-0010	EON Energy Limited - Gas - 45B High St (4 Nov - 1 Dec)
03/12/24	4798	17/12/24	229.93	10.95	218.98	F&E	KI-E54A7DF1-0013	EON Energy Limited - Gas - Jubilee Pavilion (4 Nov - 1 Dec)
03/12/24	4799	16/12/24	203.03	13.53	189.50	F&E	10004448770	Castle Water - Water - Jubilee Pavilion
03/12/24	4800	05/12/24	5.00	0.83	4.17	F&E		Co-Op - Batteries for Corridor Dorguard
03/12/24	4801	19/12/24	128.64	21.44	107.20	Counc	SI 2988909	Spaldings - CS-30625 REFUSE SACKS, BLACK, 4 BOX OF 100
03/12/24	4802	19/12/24	60.00	0.00	60.00	F&E	1059	KLM Services - Window Cleaning - 45B High Street
04/12/24	4803	17/12/24	200.72	33.45	167.27		M151 OY	BT - Telephone Lines and Broadband
05/12/24	4804	09/12/24	379.06	63.17	315.89	Counc	P2019651723	All Star - Fuel
05/12/24	4805	19/12/24	171.60	28.60	143.00	F&E	SP24008833	St John Ambulance - First Aid Cover - First Aid and Medical Event Cover - Ch
06/12/24	4806	19/12/24	1,920.00	320.00	1,600.00	OS&H	42231399 0	Bartlett Tree Expert Co Ltd - Thorney Lane, Church Grounds SL0 9JU Tree W
06/12/24	4807		8,947.85	0.00	8,947.85		PAYE Dec	HMRC - PAYE - PAYE Dec 2024
06/12/24	4808	20/12/24	8,275.52	0.00	8,275.52	Counc	Pension Dec	Buckinghamshire Council - Pension Dec 2024
06/12/24	4809	20/12/24	19,922.45	0.00	19,922.45	Counc	Net Pay Dec	Payroll The Ivers Parish Council - Net Pay Dec 2024
09/12/24	4810	19/12/24	858.00	143.00	715.00	F&E	INV 0671	CA Security Shutters - Annual Service to Roller Shutters
09/12/24	4811	19/12/24	150.00	0.00	150.00	F&E		Patsy Vince - Cleaning - 45B High St Nov
09/12/24	4812	19/12/24	190.00	0.00	190.00	F&E		Patsy Vince - Cleaning - Pavilions Nov
09/12/24	4813	11/12/24	199.96	33.33	166.63	Counc		Lawn & Power Limited - Cobra Towned Lawn Sweeper

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10/12/24	4814	19/12/24	574.80	95.80	479.00	F&E	7788	Heathcrest - Boiler Service & Issue Gas Safety Certificate
10/12/24	4825		1,020.00	170.00	850.00	F&E	19122410	Superflow Drainage Solutions Ltd - Iver Heath Recreation Ground Car Park
11/12/24	4815	10/12/24	-720.00	-120.00	-600.00	Counc	SI 1921	4 Minutes Training Ltd - Contra 4681, Emergency First Aid At Work Course
11/12/24	4816	19/12/24	229.20	38.20	191.00	OS&H	134896	Smith of Derby - Iver High Street - 2024 Clock Annual Service
12/12/24	4820		712.46	118.74	593.72	OS&H	OASI0132525	Rigby Taylor - 24 x Duraline Concentrate White Dilutable 10 Ltr (9FG004)
13/12/24	4817	19/12/24	448.91	74.82	374.09	OS&H	SI900571	Glasdon - 1 x Streamline Jubilee Litter Bin
16/12/24	4818	19/12/24	768.00	128.00	640.00	F&E	SI-3054	Prime Compliance - Legionella Prevention
16/12/24	4819	19/12/24	89.27	14.88	74.39	Counc	2000859423	Screwfix - LED Trailer Board and Cable Tie Bases
18/12/24	4821		306.00	51.00	255.00	OS&H	11617	Groundwork London - Cat Scan at Iver Rec
18/12/24	4822		4,658.65	657.97	4,000.68			The Groundwork South Trust Ltd - Conservation Tasks
18/12/24	4823		343.20	57.20	286.00	Counc	02	CHRGS Ltd - HR Consultant attendance at council meeting 16 Dec
18/12/24	4824		1,923.00	320.50	1,602.50	F&E	76141	Ambush Security Systems - Additional CCTV Cameras and Hard Drive Capac
18/12/24	4834		0.00	0.00	0.00	Counc		The Bowls Shop - Grant - Iver Heath Bowls Club
23/12/24	4826		264.95	40.15	224.80	Counc		Red Lion - Staff Engagement
23/12/24	4827		400.00	0.00	400.00	F&E		Chiltern Water Services - Repair Leak on Workshop Mains Water Supply
23/12/24	4830	27/12/24	244.03	40.67	203.36	Counc	691546630056	Vodafone - Mobile Phones
27/12/24	4833	27/12/24	20.00	0.00	20.00	Counc		Metro Bank - Monthly Banking Fee - Dec
30/12/24	4832		10.80	1.80	9.00	F&E	1014599391	Voipfone - Office Telephone Line
31/12/24	4835	31/12/24	3.30	0.00	3.30	Counc		Petty Cash - Milk
Total			55,322.53	2,507.20	52,815.33			