Invoiced Expenditure Transactions

Start of year 01/04/24

Invoices with a ledger date on or after 01/01/25 and on or before 31/01/25

Invoice date	Tn no	Paid date	Gross (£)	Vat (£)	Net (£)	Cttee	Supplier Invoice	Details
01/01/25	4836	15/01/25	104.24	4.96	99.28	F&E	9752433	British Gas - Electricity - 45B High St
01/01/25	4837	15/01/25	143.37	6.83	136.54	F&E	9752236	British Gas - Electricity - Tennis Club
01/01/25	4838	15/01/25	46.89	2.23	44.66	F&E	9751693	British Gas - Electricity - Iver Heath Pavilion
01/01/25	4839	15/01/25	605.95	100.99	504.96	F&E	9751847	British Gas - Electricity - Jubilee Pavilion, Workshop & Iver Rec Area
02/01/25	4828	02/01/25	649.00	0.00	649.00	F&E		Buckinghamshire Council - Business Rates - 45B High St
02/01/25	4829	02/01/25	65.00	0.00	65.00	F&E		Buckinghamshire Council - Business Rates - Jubilee Pavilion
02/01/25	4840	08/01/25	1,259.96	60.00	1,199.96	OS&H	IV02167068	SSE Southern Electric - Street Lights - Electricity - Nov
02/01/25	4841	17/01/25	372.37	17.73	354.64	F&E	KI-E85D7302-0011	EON Energy Limited - Gas - 45B High St (2 Dec - 1 Jan)
02/01/25	4842	17/01/25	271.28	12.92	258.36	F&E	KI-E54A7DF1-0014	EON Energy Limited - Gas - Jubilee Pavilion (2 Dec - 1 Jan)
06/01/25	4843	07/01/25	113.07	18.84	94.23	Counc	P2019757558	All Star - Fuel
06/01/25	4844	17/01/25	174.00	29.00	145.00	F&E	38269	R&S Plumbing and Heating Ltd - Gas Safety Check and Boiler Service - 45B
07/01/25	4845	21/01/25	275.74	13.13	262.61	F&E	KI-AD01E84E-0013	EON Energy Limited - Gas - Iver Heath Pavilion (1 - 31 Dec)
07/01/25	4846	06/01/25	6.96	1.16	5.80	Counc		Repark Ltd - 2025 Wall Planner
08/01/25	4847	10/01/25	179.98	30.00	149.98	Counc		Halfords - Jump Starters for Grounds Team
09/01/25	4848	17/01/25	1,900.00	150.00	1,750.00			Surrey Hills Solicitors - Bucks Council legal costs and surveyor's fees for the r
09/01/25	4849		13,631.50	0.00	13,631.50			PWLB - 45b High Street Loan Repayment
09/01/25	4850	17/01/25	1,563.50	0.00	1,563.50	F&E	0002248	Security Solutions London - 45B High Street Fire Panel Upgrade
09/01/25	4851	17/01/25	398.50	0.00	398.50	F&E	0002177	Security Solutions London - Iver Heath Pavilion - Annual Emergency Lighting
09/01/25	4852	17/01/25	175.00	0.00	175.00	F&E	0002249	Security Solutions London - Iver Heath Pavilion - 6 Monthly Fire Alarm Service
09/01/25	4853	17/01/25	90.00	0.00	90.00	F&E	0002252	Security Solutions London - Iver Heath Pavilion - Recommission Water Fire E
09/01/25	4854	17/01/25	412.09	68.69	343.40	Counc	462234	George Browns - Toro Grandstand Service - Parts and Labour
10/01/25	4855	14/01/25	450.00	0.00	450.00	OS&H		Buckinghamshire Council - Salt Bin - Iver Rec
10/01/25	4856		6,025.73	0.00	6,025.73		PAYE Jan	HMRC - PAYE - PAYE Jan 2025
10/01/25	4857	20/01/25	6,186.40	0.00	6,186.40	Counc	Pension Jan	Buckinghamshire Council - Pension Jan 2025
10/01/25	4858	20/01/25	15,331.51	0.00	15,331.51	Counc	Net Pay Jan	Payroll The Ivers Parish Council - Net Pay Jan 2025
20/01/25	4859	20/01/25	48.00	8.00	40.00	Counc	63675	LivePay - Payroll Processing - Dec

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20/01/25	4860		150.00	0.00	150.00	F&E		Patsy Vince - Cleaning - 45B High St Dec
20/01/25	4861		200.00	0.00	200.00	F&E		Patsy Vince - Cleaning - Pavilions Dec
20/01/25	4862	27/01/25	244.03	40.67	203.36	Counc	691546630057	Vodafone - Mobile Phones
21/01/25	4863		290.01	42.84	247.17	Counc	5350154	Viking - Printing supplies for the office and cleaning materials for the office an
24/01/25	4864	28/01/25	80.00	13.33	66.67	F&E	10005226829	Castle Water - Stop Tap Repair Iver Heath Allotments
24/01/25	4865		14.30	0.00	14.30	Counc		Jeremy Day - Travel Expenses - Delivery to Bucks Archives
27/01/25	4866		434.63	72.44	362.19	F&E	032806/722369	Xylem Water Solutions - Jubilee Pavilion
27/01/25	4867		1,301.97	62.00	1,239.97	OS&H	IV02318298	SSE Southern Electric - Street Lights - Electricity - Dec
28/01/25	4873	28/01/25	20.00	0.00	20.00	Counc		Metro Bank - Monthly Banking Fee - Jan
29/01/25	4868		10.80	1.80	9.00	F&E	1014624938	Voipfone - Office Telephone Line
29/01/25	4869		470.95	78.50	392.45	Counc	463035	George Browns - Timecutter annual service and maintenance.
29/01/25	4870		93.60	15.60	78.00	OS&H	24809	RTA Publicity - 3 x No Horses Signs
31/01/25	4871		618.24	103.04	515.20		8403	Inetex - IT Support & Software - Jan
31/01/25	4872		84.96	14.16	70.80	Counc	2001712258	Screwfix - HSE H&S Posters
31/01/25	4874	31/01/25	7.99	0.00	7.99	Counc		Petty Cash - Milk & Washing up Bowl
Total			54,501.52	968.86	53,532.66			