

# Paid Expenditure over £500.00

Oct - Dec

Start of year 01/04/21

The Ivers Parish Council

www.iversparishcouncil.gov.uk

## Payment

Reference	Paid date	Tn no	Net	Cttee	Details	Heading
DD211001BC	01/10/21	2486	£624.00	F&E	Buckinghamshire County Council	Business Rates 45B High Street 7100/16
FPS211007AU	07/10/21	2476	£1,418.00		Aubergine	Annual hosting, domain and support packages 6620/2
FPS211007SS	07/10/21	2477	£734.24	OS&H	SSE Enterprise Contracting	Repairs Not in Contract - Sep 8530/3
FPS21107SE	07/10/21	2478	£1,006.01	OS&H	SSE Enterprise Contracting	Maintenance in Contract - Sep 8530/2
FPS211007PC	07/10/21	2479	£795.00	OS&H	Premier Clean 2000 Ltd	Gaffiti cleaning at Iver Heath Recreation Ground - £795 ex VAT 8532/2
FPS211020H M	20/10/21	2444	£4,351.74		HMRC - PAYE	Sep PAYE 6000/2
FPS211020O	20/10/21	2484	£2,200.00	Counc	Oneill Homer	Neighbourhood Plan Reg 14 4 days review inc. meeting and draft Sub NP 6630
FPS211020SS	20/10/21	2493	£845.84	OS&H	SSE Enterprise Contracting	Keenacre, Iver, Bucks 8530/3
						To remove and replace existing road lanterns as per Reference: 680555/C001 - 26/01/21
FPS211020JK	20/10/21	2503	£2,346.00	OS&H	Japanese Knotweed Ltd	Hardings Row Plan: Deposit for 10 year plan - £2,053.20 inc VAT Brush Cutting to gain access - £462.00 inc VAT Pin & Tape area - £300.00 inc VAT 8997
FPS211020JK	20/10/21	2504	£1,100.00	OS&H	Japanese Knotweed Ltd	Swan Meadow Plan: Deposit for 10 year plan - £1,080 inc VAT Cutting along pathway - £240.00 inc VAT 8997
FPS211020BC	20/10/21	2506	£11,346.00	Counc	Buckinghamshire County Council	Parish Council Election May 2021 6600/7
FPS211020PE	20/10/21	2511	£5,875.73		Buckinghamshire County Council	Oct Pension 6000/3
FPS211020PR	20/10/21	2512	£13,615.84	Counc	Payroll The Ivers Parish Council	Oct Payroll 6000/1
FPS211027SP	27/10/21	2492	£2,933.06		Sutcliffe Play Ltd	XZA025 Flexi Net including full assembly. 7900/5
DD211101BC	01/11/21	2551	£624.00	F&E	Buckinghamshire County Council	Business Rates 45B High Street 7100/16
FPS211105IC	05/11/21	2526	£3,464.00	F&E	123ICT	11 Chromebooks as per quote 123QU-1875 8400

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FPS211105SS	05/11/21	2532	£1,006.01	OS&H	SSE Enterprise Contracting	Maintenance in Contract - Oct 8530/2
FPS211112IC	12/11/21	2550	£3,958.00	F&E	123ICT	screen, warranty, lift and camera 8400
DD211115PW	15/11/21	2517	£7,774.50		PWLB	Loan Repayment Jubilee Pavilion 6112/1
FPS211117LT	17/11/21	2566	£6,657.00		Lamps and Tubes	Christmas Lights 2021 6500/1
FPS211119H M	19/11/21	2510	£5,369.05		HMRC - PAYE	Oct PAYE 6000/2
FPS211119PR	19/11/21	2560	£13,811.74	Counc	Payroll The Ivers Parish Council	Nov Payroll 6000/1
FPS211119BP	19/11/21	2562	£5,768.90		Buckinghamshire County Council	Nov Pension 6000/3
FPS211124E W	24/11/21	2573	£5,283.00	Counc	Ellis Wittam Limited	Annual H&S and HR Services Contract 6615/4
FPS211124CH	24/11/21	2577	£664.00		Chiltern Hygiene Services Ltd	Sanitary Disposal Service at 4 locations 7940/1
FPS211201BC	01/12/21	2597	£4,988.83	OS&H	Buckinghamshire County Council	Lease Swan Meadow 7911
DD211201BC	01/12/21	2608	£624.00	F&E	Buckinghamshire County Council	Business Rates 45B High Street 7100/16
FPS211209SJ	09/12/21	2604	£505.00	F&E	St John Ambulance	Sales quotation number: 24060 1 x 564553916 - DEFIBSAFE 2 EXTERNAL CABINET - LOCKABLE 8400
FPS211209O	09/12/21	2613	£5,500.00		Oneill Homer	10 days support for preparation of Regulation 14 Review. 6630
FPS211209AH	09/12/21	2614	£840.00		Albert Huber M Ltd	Hedge Cutting Services 8532/6
FPS211209IN	09/12/21	2616	£520.00	OS&H	Infrastruct CS Ltd	Iver Recreation Ground Path Provide indicative designs and attend meeting 8800
FPS211209RT	09/12/21	2617	£540.48	OS&H	Rigby Taylor	24 x Duraline Concentrate Pitch Whitener @ £22.52 = £540.48 8532/1
FPS211217H M	17/12/21	2561	£5,593.48		HMRC - PAYE	Nov PAYE 6000/2
FPS211217CV	17/12/21	2619	£2,500.00	Counc	Colne Valley Park Trust	Annual Contribution to Colne Valley Regional Park 2021/22 6510/4
FPS211217PF	17/12/21	2621	£6,337.07		Buckinghamshire County Council	Dec Pension 6000/3

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Reference	Paid date	Tn no	Net	Cttee	Details	Heading
FPS211217PR	17/12/21	2622	£14,863.40	Counc	Payroll The Ivers Parish Council	Dec Payroll 6000/1