

Paid Expenditure over £500.00

Jul - Sep

Start of year 01/04/22

The Ivers Parish Council

<https://www.iversparishcouncil.gov.uk>

Payment

Reference	Paid date	Tn no	Net	Cttee	Details	Heading
DD220701BC	01/07/22	3082	£624.00	F&E	Buckinghamshire Council	Business Rates 45B High Street 7100/16
DD220707AS	07/07/22	3075	£513.59	Counc	All Star	Fuel 8100/1
FPS220708BT	08/07/22	3068	£1,800.00	OS&H	Bartlett Tree Expert Co Ltd	Oak Tree OPM Nest Removal 7833
FPS220708IT	08/07/22	3069	£505.48		Inetex	IT Support & Software - Jun 6200/2
FPS220708O	08/07/22	3070	£1,950.00	Counc	Oneill Homer	3 x consultancy days @ £650 for responses to Neighbourhood Plan Examiner Procedural Letter and Questions 8999
FPS220708EN	08/07/22	3071	£1,044.88		Enerveo Limited	Streetlight Maintenance - Jun 8530/2
FPS220714HT	14/07/22	3090	£650.00	OS&H	Heritage Tree Services	Redwood Tree (T1) at St Peter's Churchyard Target pune wind blown limb and crown - inspect for further damage. 7833
FPS220714SS	14/07/22	3097	£668.54		SSE Southern Electric	Street lighting: Jun-Jul 8530/1
FPS220714LG	14/07/22	3098	£4,265.14	Counc	LGRC Associates Ltd	Locum Clerk Services - Jun 2022 6615/1
FPS220720HM	20/07/22	3034	£6,893.80		HMRC - PAYE	Jun PAYE 6000/2
FPS220720BP	20/07/22	3106	£4,423.63		Buckinghamshire Council	Pension Jul 6000/3
FPS220720PR	20/07/22	3107	£10,973.85	Counc	Payroll The Ivers Parish Council	Payroll Jul 6000/1
FPS220721WF	21/07/22	3101	£6,651.20	F&E	Window Flowers	Summer 2022 - Supply of hired hanging baskets across The Ivers Parish Council 6500/2
						94 baskets = £6,651.20 ex VAT
FPS220721IT	21/07/22	3102	£505.48		Inetex	IT Support & Software - Jul 6200/2
FPS220721SE	21/07/22	3104	£1,006.01	OS&H	Enerveo Limited	Streetlight Maintenance - Nov 2021 8530/2
FPS220721SS	21/07/22	3108	£1,006.01	OS&H	Enerveo Limited	Streetlight Maintenance - Mar 2021 8530/2
FPS220729CA	29/07/22	3123	£2,005.00	Counc	Citizens Advice Bucks	Grant for delivery of outreach Citizens Advice services Jul 2022 to Jun 2023 6510/1
DD220801BC	01/08/22	3141	£624.00	F&E	Buckinghamshire Council	Business Rates 45B High Street 7100/16
DD220804PW	04/08/22	3095	£13,631.50		PWLB	Loan Repayment - 45B High Street 6112/2
FPS220811EN	11/08/22	3135	£946.60	OS&H	Enerveo Limited	Streetlight Maintenance - Jul 8530/2
FPS220811JK	11/08/22	3139	£855.50	OS&H	Japanese Knotweed Ltd	Hardings Row - Treatment Programme Instalment 2 of 4 8997

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FPS220811SS	11/08/22	3149	£690.48		SSE Southern Electric	Street lighting: Jul-Aug 8530/1
FPS220811LG	11/08/22	3150	£4,175.85	Counc	LGRC Associates Ltd	Locum Clerk Services - Jul 2022 6615/1
CARD220811 KS	11/08/22	3156	£664.35	OS&H	Key Signs UK Ltd	Signs - Danger no fires, no BBQ 8510/1
FPS220819H M	19/08/22	3105	£3,640.47		HMRC - PAYE	Jul PAYE 6000/2
FPS220819EN	19/08/22	3161	£845.52	OS&H	Enerveo Limited	PC5 - Warren Field, Iver Heath Remedial work - removal, install new column & lantern, completion of test certificate and transfer of DNO service. 8530/3
FPS220819BP	19/08/22	3163	£4,648.17		Buckinghamshire Council	Pension Aug 6000/3
FPS220819PR	19/08/22	3164	£11,419.34	Counc	Payroll The Ivers Parish Council	Payroll Aug 6000/1
FPS220825IT	25/08/22	3188	£867.36		Inetex	Additional IT Support 6200/3
FPS220901BL	01/09/22	3151	£719.00	F&E	Royal British Legion Iver Heath	Queen's Jubilee Celebrations Grant 6520/3
FPS220901IT	01/09/22	3189	£505.48		Inetex	IT Support & Software - Aug 6200/2
FPS220901N W	01/09/22	3191	£587.50		Nationwide Fire and Security UK Ltd	Disabled and Outside Toilet Alarm - Supply and Install Replacement Kits at Jubilee Pavilion 7107/1
FPS220901GL	01/09/22	3194	£611.85	OS&H	Glasdon	Supply of replacement bench (exising bench beyond repair) At Love Lane, Iver. 8520/2
DD220901BC	01/09/22	3221	£624.00	F&E	Buckinghamshire Council	Business Rates 45B High Street 7100/16
DD220907AS	07/09/22	3219	£560.85	Counc	All Star	Fuel 8100/1
FPS220920EN	20/09/22	3205	£1,044.88		Enerveo Limited	Streetlight Maintenance - Aug 8530/2
FPS220920SP	20/09/22	3206	£556.56	OS&H	Sutcliffe Play Ltd	Iver Recreation Ground Play Area - Bowl Spinnie - Quote No: DH020822 7900/5
						Replacement bearing kit and fittings 1 @ £505.96 SWD218, MCS410, WSR040 Carriage @ £50.00

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FPS220920SD	20/09/22	3207	£960.00	OS&H	Security Depots	Supply of security patrols at Iver & Iver Heath Rec Grounds on 26th & 27th August evenings 2nd, 3rd, 9th & 10th September evenings	8800
FPS220920SS	20/09/22	3208	£1,518.38	F&E	SSE Southern Electric	Iver Rec Ground Q2	7203/1
FPS220920BT	20/09/22	3209	£660.00	OS&H	Bartlett Tree Expert Co Ltd	Remedial work to trees at Iver Recreation Ground	7833
FPS220920AU	20/09/22	3212	£1,418.00	Counc	Aubergine	Annual website hosting from 28 Oct 2022. Annual domain registration. Quarterly compliance scan and report. 12 hour support package.	6620/2
FPS220920PR	20/09/22	3217	£12,576.75	Counc	Payroll The Ivers Parish Council	Payroll Sep	6000/1
FPS220921H M	21/09/22	3162	£3,979.14		HMRC - PAYE	Aug PAYE	6000/2
FPS220921BP	21/09/22	3216	£5,233.10		Buckinghamshire Council	Pension Sep	6000/3
FPS220928SS	28/09/22	3229	£690.48		SSE Southern Electric	Street lighting: Aug-Sep	8530/1
FPS220928RT	28/09/22	3234	£599.76	OS&H	Rigby Taylor	24 x Duraline Concentrate Line Marking Paint 10 ltr @ £24.99	8532/2
FPS220928LT	28/09/22	3237	£1,680.00	F&E	Lamps and Tubes	Festoon Lighting for Village Hall Tree	6500/1
FPS220928PC	28/09/22	3238	£1,250.00	OS&H	Premier Clean 2000 Ltd	To clean & scrub 15 boundary gates across the The Ivers Parish Council	8520/1
						£1,250.00 ex VAT	
FPS220928LG	28/09/22	3244	£3,837.78	Counc	LGRC Associates Ltd	Locum Clerk Services - Aug 2022	6615/1
FPS220928ST	28/09/22	3251	£1,690.29	OS&H	Seated Furniture Ltd (Cost Cutters)	Supply of 3 Outdoor Adult Recycled Plastic Buddy Benches - GREEN	8520/2
	29/09/22	3271	£11,469.00		Ambush Security Systems	CCTV System - 50% Deposit	7999