

# Paid Expenditure over £500.00

Oct - Dec

Start of year 01/04/22

The Ivers Parish Council

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## Payment

Reference	Paid date	Tn no	Net	Cttee	Details	Heading
DD221003BC	03/10/22	3277	£624.00	F&E	Buckinghamshire Council	Business Rates 45B High Street 7100/16
	03/10/22	3281	£10,756.00	F&E	CA Security Shutters	11 x Electric Aluminium Shutters as per quote 263183 at: Iver Heath Pavilion, Church Road, Iver Heath, SL0 0RW 8400/3
	03/10/22	3295	£2,730.00		CLPM Ltd	Heating and Sustainability project, to reduce the environmental impact of community facilities. At: Iver Heath Pavilion, Jubilee Pavilion and Parish Council Offices 8400/1
CARD221006 PM	06/10/22	3307	£618.75	OS&H	Pictorial Meadows	Wild Flower Seeds 8520/5
FPS221007IT	07/10/22	3262	£505.48		Inetex	IT Support & Software - Sep 6200/2
FPS221007PK	07/10/22	3263	£1,300.00	Counc	PKF Littlejohn LLP	External Audit AGAR - Year End 31 Mar 2022 6600/3
FPS221007BC	07/10/22	3264	£1,846.75	OS&H	Boundary Co	Maintainance work to two stretches of fencing at Iver Recreation Ground: Gap 1 - 5.5m of fencing c/w posts - £1,073.60 Gap 2 - 2.75m of fencing c/w posts - £773.15 8532/1
FPS221007EN	07/10/22	3269	£946.60	OS&H	Enerveo Limited	Streetlight Maintenance - Sep 8530/2
FPS221007CH	07/10/22	3270	£1,800.00		Charlie Hopkins	Planning Consultancy Re: PL/22/2657/FA 8999
FPS221007AB	07/10/22	3273	£5,734.50	Counc	Ambush Security Systems	Part payment, tn 3271 - 50% Deposit Required, CCTV System - 50% Deposit 9000
FPS221007CA	07/10/22	3283	£5,378.00	F&E	CA Security Shutters	Part payment , tn 3281 - 50% Deposit required in advance, 11 x Electric Aluminium Shutters as per qu 8400/3
FPS221007BT	07/10/22	3286	£650.00	OS&H	Bartlett Tree Expert Co Ltd	Remove oak branches from Pinewood Green Properties fallen from Cottage in the Woods Path 7833
DD221007AS	07/10/22	3290	£861.62	Counc	All Star	Fuel 8100/1
FPS221018CL	18/10/22	3297	£1,365.00	F&E	CLPM Ltd	Part payment , tn 3295 - 50% Deposit Fee, Heating and Sustainability project, to reduce the environm 8400/1
FPS221018SS	18/10/22	3304	£712.60		SSE Southern Electric	Street lighting: Sep-Oct 8530/1

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FPS221018BT	18/10/22	3305	£2,030.00	OS&H	Bartlett Tree Expert Co Ltd	Emergency Remedial Work to storm damaged oak at Cottage in the Woods path at Iver Heath (Rear of Pinewood Green)	7833
FPS221018ED	18/10/22	3309	£1,484.90	Counc	Edge IT Systems	Annual Contract (Year 3 of 3)	6200/1
FPS221018GA	18/10/22	3311	£1,120.00	F&E	GD Amass & Sons Ltd	Installation of Kitchen Fire Door at 45B High St, Iver, SL0 9ND To complete works as per Estimate Dated 28/06/2022	7999
FPS221020H M	20/10/22	3215	£4,859.79		HMRC - PAYE	Sep PAYE	6000/2
FPS221020PR	20/10/22	3314	£13,071.27	Counc	Payroll The Ivers Parish Council	Payroll Oct	6000/1
FPS221020BP	20/10/22	3315	£5,481.34		Buckinghamshire Council	Pension Oct	6000/3
FPS221021LT	21/10/22	3316	£6,657.00	F&E	Lamps and Tubes	Christmas Lighting Display 2022	6500/1
DD221101BC	01/11/22	3355	£624.00	F&E	Buckinghamshire Council	Business Rates 45B High Street	7100/16
FPS221104EV	04/11/22	3334	£946.60	OS&H	Enerveo Limited	Streetlight Maintenance - Oct	8530/2
FPS221104IT	04/11/22	3335	£505.48		Inetex	IT Support & Software - Oct	6200/2
FPS221104HH	04/11/22	3341	£570.00	F&E	Heathcrest	Heating Equipment Service, Issue Gas Safety Certificate and Investigate Boiler Fault	7808/1
FPS221104W N	04/11/22	3348	£5,679.23	Counc	WorkNest Limited	Annual H&S and HR Contract - Core	6615/4
DD221107AS	07/11/22	3380	£651.22	Counc	All Star	Fuel	8100/1
FPS221114AB	14/11/22	3274	£5,734.50	Counc	Ambush Security Systems	Balance due, tn 3271 - CCTV System - 50% Deposit	9000
FPS221114AH	14/11/22	3353	£950.00		Albert Huber M Ltd	Hedge Flailing	8532/6
DD221114PW	14/11/22	3401	£7,595.50		PWLB	Loan Repayment - Jubilee Pavilion	6112/1
FPS221117BA	17/11/22	3367	£650.00	OS&H	Bartlett Tree Expert Co Ltd	Pollard Iver Rec Car Park Chestnut	7833
FPS221117LG	17/11/22	3368	£4,241.16	Counc	LGRC Associates Ltd	Locum Clerk Services - Sep 2022	6615/1
FPS221117CV	17/11/22	3370	£5,000.00	Counc	Colne Valley Park Trust	Annual Contribution to the CVRP	6510/4
FPS221117W S	17/11/22	3373	£850.00	Counc	Wilson & Scott Highways Ltd	Iver Heath Pavilion Car Park Line Marking as per quote 31801/1/0	8999

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FPS221117SS	17/11/22	3387	£646.42		SSE Southern Electric	Street lighting: Oct-Nov 8530/1
FPS221117DL	17/11/22	3388	£34,000.00	OS&H	DL Collins Ltd	216.6m new pathway and 80m of drainage - Iver Recreation Ground 8800
FPS221117M D	17/11/22	3391	£1,000.00	OS&H	M & D Forward	Replacement Fencing at Cottage in the Woods boundary 7833
FPS221118H M	18/11/22	3313	£5,237.18		HMRC - PAYE	Oct PAYE 6000/2
FPS221118PR	18/11/22	3378	£17,320.69	Counc	Payroll The Ivers Parish Council	Payroll Nov 6000/1
FPS221118BP	18/11/22	3379	£7,552.42		Buckinghamshire Council	Pension Nov 6000/3
FPS221122LG	22/11/22	3369	£4,725.72	Counc	LGRC Associates Ltd	Locum Clerk Services - Oct 2022 6615/1
FPS221122G W	22/11/22	3371	£2,277.00		The Groundwork South Trust Ltd	Groundwork Tasks 2022/23 8532/7
FPS221122BC	22/11/22	3384	£4,988.83	OS&H	Buckinghamshire Council	Swan Meadow Lease 7911
DD221201BC	01/12/22	3426	£624.00	F&E	Buckinghamshire Council	Business Rates 45B High Street 7100/16
FPS221209CA	09/12/22	3284	£5,378.00	F&E	CA Security Shutters	Balance due, tn 3281 - 11 x Electric Aluminium Shutters as per quote 263183 at: Iver Heath Pavilion 8400/3
FPS221209PC	09/12/22	3405	£502.50		Prime Compliance	Legionella Testing 7810/2
FPS221209IN	09/12/22	3409	£505.48		Inetex	IT Support & Software - Nov 6200/2
FPS221209IT	09/12/22	3410	£573.46	Counc	Inetex	Annual Anti-Virus and Security Renewal 6200/1
FPS221209EN	09/12/22	3417	£946.60	OS&H	Enerveo Limited	Streetlight Maintenance - Oct 8530/2
FPS221216H M	16/12/22	3377	£7,989.05		HMRC - PAYE	Nov PAYE 6000/2
FPS221216SO	16/12/22	3437	£550.20	F&E	SSE Southern Electric	Iver Rec Ground Q3 7203/1
FPS221216SS	16/12/22	3438	£2,638.27		SSE Southern Electric	Street lighting: Nov-Dec 8530/1
FPS221216PR	16/12/22	3442	£12,046.70	Counc	Payroll The Ivers Parish Council	Payroll Dec 6000/1
FPS221216BP	16/12/22	3443	£4,908.85		Buckinghamshire Council	Pension Dec 6000/3
FPS221216LT	16/12/22	3451	£5,166.75	F&E	Lamps and Tubes	Christmas Lighting Display 2022 - Installation and removal of display 75% 6500/1

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FPS221216M R	16/12/22	3457	£1,005.00	OS&H	Metro Rod Drain Care & Repair	Iver Heath Recreation Ground Car Park Provide Super Sucker Tanker to clear 3 gullies, jet wash gullies and removal of gully waste. 8800
FPS221216HC	16/12/22	3458	£636.60	F&E	Heathcrest	Heating Equipment Service, Issue Gas Safety Certificate and Investigate Heating Timer Fault 7808/2
221220CL	20/12/22	3298	£1,365.00	F&E	CLPM Ltd	Balance due, tn 3295 - Heating and Sustainability project, to reduce the environmental impact of com 8400/1
FPS221222LG	22/12/22	3459	£4,767.05	Counc	LGRC Associates Ltd	Locum Clerk Services - Nov 2022 6615/1
FPS221222VE	22/12/22	3464	£3,850.00	Counc	Veolia Environmental Trust	Contribution for Replacement Prefabricated Building at Iver Heath Bowls Club 6510/1