

# Paid Expenditure over £500.00

Jul 2023 - Sep 2023

The Ivers Parish Council

www.iversparishcouncil.gov.uk

Payment Reference	Paid date	Tn no	Net	Vat	Cttee	Details	Heading
DD230703BK	03/07/23	3885	£649.00	£0.00	F&E	Buckinghamshire Council	Business Rates 45B High Street 7100/16
DD230707AS	07/07/23	3900	£683.42	£136.68	Counc	All Star	Fuel 8100/1
FPS230713PC	13/07/23	3893	£764.50	£152.90		Prime Compliance	Health & Safety Compliance as per quote SQ 1800 7808/2
FPS230713SS	13/07/23	3902	£1,487.63	£291.68		SSE Southern Electric	Street Lighting 8530/1
FPS230720PR	20/07/23	3907	£16,031.50	£0.00	Counc	Payroll The Ivers Parish Council	Jul Net Pay 6000/1
FPS230725PT	25/07/23	3857	£5,011.47	£0.00		HMRC - PAYE	Jun PAYE 6000/2
FPS230725PT	25/07/23	3906	£6,576.88	£0.00		Buckinghamshire Council	Jul Pension 6000/3
FPS230727WF	27/07/23	3910	£7,318.40	£1,463.68	F&E	Window Flowers	Supply of 94 Summer Hanging Baskets 6500/2
FPS230727BR	27/07/23	3914	£560.00	£112.00		Byewater Roofing Ltd	Roof Works as per quotes dated 29 Jun 2023 7808/1
DD230801BK	01/08/23	3932	£649.00	£0.00	F&E	Buckinghamshire Council	Business Rates 45B High Street 7100/16
DD230804PW	04/08/23	3903	£13,631.50	£0.00		PWLB	Loan Repayment - 45B High Street 6112/2
FPS230811IT	11/08/23	3916	£515.20	£103.04		Inetex	IT Support & Software - Jul 6200/2
FPS230811CV	11/08/23	3927	£5,570.00	£1,114.00	Counc	Colne Valley Park Trust	Annual contribution to the Colne Valley Regional Park 6510/4
FPS230811KN	11/08/23	3930	£855.50	£171.10	OS&H	Japanese Knotweed Ltd	Treatment at Hardings Row, Year 3 of 4 8532/7
FPS230811LG	11/08/23	3931	£6,940.44	£1,388.09	Counc	LGRC Associates Ltd	Locum Clerk Services Jul 23 6615/1
FPS230811BA	11/08/23	3942	£1,550.00	£310.00	OS&H	Bartlett Tree Expert Co Ltd	Removal of storm damaged lime tree branch at Church grounds 7833
FPS230818HM	18/08/23	3905	£6,989.41	£0.00		HMRC - PAYE	Jul PAYE 6000/2
FPS230818SS	18/08/23	3950	£1,349.39	£264.48		SSE Southern Electric	Street Lighting 8530/1
FPS230818BP	18/08/23	3957	£5,437.97	£0.00		Buckinghamshire Council	Aug Pension 6000/3
FPS230818PR	18/08/23	3958	£13,651.95	£0.00	Counc	Payroll The Ivers Parish Council	Aug Net Pay 6000/1
FPS230825LA	25/08/23	3968	£714.00	£142.80	Counc	Advance IT Solutions Ltd	7 x Lone Alert Annual Licenses 16/09/23 - 16/09/24 6200/1
DD230901BK	01/09/23	3998	£649.00	£0.00	F&E	Buckinghamshire Council	Business Rates 45B High Street 7100/16
FPS230907LG	07/09/23	3971	£6,063.57	£1,212.71	Counc	LGRC Associates Ltd	Locum Clerk Services Jun 23 6615/1

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FPS230907AU	07/09/23	3973	£1,418.00	£283.60	Counc	Aubergine	Annual website subscription, domain registration and compliance scans 6620/2
FPS230907IT	07/09/23	3978	£515.20	£103.04		Inetex	IT Support & Software - Aug 6200/2
DD230907AS	07/09/23	3991	£513.06	£102.61	Counc	All Star	Fuel 8100/1
FPS230907RC	07/09/23	3995	£5,719.00	£1,143.80	Counc	LGRC Associates Ltd	Locum Clerk Services Aug 23 6615/1
FPS230914SS	14/09/23	4003	£1,441.44	£282.59		SSE Southern Electric	Street Lighting 8530/1
FPS230914GE	14/09/23	4004	£891.97	£178.39	Counc	George Browns	Toro Grandstand Mower Replacement bearing Hub and Blade replacement 8200/1
FPS230914BU	14/09/23	4012	£4,988.83	£0.00	OS&H	Buckinghamshire Council	Swan Meadow Rent 7911
FPS230914EN	14/09/23	4014	£4,874.06	£974.81	OS&H	Enerveo Limited	PP3003 - Streetlight Replacement Programme Iver Heath Recreation Ground - Repair to Floodlighting as per quote £4,45.04 ex VAT 6000/2
FPS230920HM	20/09/23	3956	£5,261.68	£0.00		HMRC - PAYE	Aug PAYE 6000/3
FPS230920BP	20/09/23	4017	£5,405.38	£0.00		Buckinghamshire Council	Sep Pension 6000/1
FPS230920PR	20/09/23	4018	£13,583.32	£0.00	Counc	Payroll The Ivers Parish Council	Sep Net Pay 6600/3
FPS230922PK	22/09/23	4019	£1,365.00	£273.00	Counc	PKF Littlejohn LLP	Limited assurance review of AGAR for year ended 31 March 2023 8530/4
FPS230922EN	22/09/23	4022	£7,085.36	£1,417.07	OS&H	Enerveo Limited	PP3004 - Streetlight Replacement Programme Windsor style LED Lanterns installation for Richings Park - as per quote 8532/1
FPS230922GW	22/09/23	4023	£2,182.13	£436.43		The Groundwork South Trust Ltd	Open Spaces Maintenance