

# Paid Expenditure over £500.00

Oct 2023 - Dec 2023

The Ivers Parish Council

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Payment Reference	Paid date	Tn no	Net	Vat	Cttee	Details	Heading
DD231002BK	02/10/23	4050	£649.00	£0.00	F&E	Buckinghamshire Council	Business Rates 45B High Street 7100/16
CARD231004TU	04/10/23	4062	£796.88	£159.38	F&E	BRT Group Ltd (Trophies2U)	900 Coronation Pin Badges 6520/4
DD231009AS	09/10/23	4060	£507.48	£101.50	Counc	All Star	Fuel 8100/1
FPS231017SA	17/10/23	4033	£600.00	£120.00	Counc	Satswana Limited	DPO Service Annual Agreement 21 Sep 2023 - 20 Sep 2024 6615/1
FPS231017GD	17/10/23	4039	£2,360.00	£472.00	F&E	GD Amass & Sons Ltd	Jubilee Pavilion Internal Redecoration as per quotation dated 21/10/22 8400/7
FPS231017IT	17/10/23	4048	£515.20	£103.04		Inetex	IT Support & Software - Sep 6200/2
FPS231017IN	17/10/23	4049	£829.08	£165.82		Inetex	Email Domain Renewal, Anti-Virus and Additional IT Support 6200/1
FPS231017SS	17/10/23	4054	£1,441.44	£282.59		SSE Southern Electric	Street Lighting 8530/1
FPS231017LG	17/10/23	4056	£5,580.60	£1,116.12	Counc	LGRC Associates Ltd	Locum Clerk Services Sep 23 6615/1
FPS231020HM	20/10/23	4016	£5,213.42	£0.00		HMRC - PAYE	Sep PAYE 6000/2
FPS231020BP	20/10/23	4065	£5,374.96	£0.00		Buckinghamshire Council	Oct Pension 6000/3
FPS231020PR	20/10/23	4066	£13,348.63	£0.00	Counc	Payroll The Ivers Parish Council	Oct Net Pay 6000/1
DD231101BK	01/11/23	4100	£649.00	£0.00	F&E	Buckinghamshire Council	Business Rates 45B High Street 7100/16
FPS231103ED	03/11/23	4086	£1,610.20	£322.04	Counc	Edge IT Systems	Finance, Allotments and Asset Manage - Year 1 of 3 Year contract. 6200/1
FPS231103IT	03/11/23	4088	£515.20	£103.04		Inetex	IT Support & Software - Oct 6200/2
FPS231103SX	03/11/23	4094	£13,800.00	£2,760.00	F&E	SparkX Ltd	Christmas Lighting Scheme 2023 (Year 1 of a 3 year contract) in accordance with proposal submitted on 21/03/2023 6500/1
DD231114PW	14/11/23	4076	£7,416.50	£0.00		PWLB	Loan Repayment - Jubilee Pavilion 6112/1
CARD231117TE	17/11/23	4134	£641.67	£128.33	Counc	Towbar Express	Re-fitting electrics to HN21EGU & HN21EGZ In order to ensure a 7 pin trailer connection can be made. 8100/3
FPS231120HM	20/11/23	4064	£5,069.48	£0.00		HMRC - PAYE	Oct PAYE 6000/2

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FPS231120HC	20/11/23	4097	£1,345.00	£269.00	F&E	Heathcrest	Jubilee Pavilion SL0 9PW A O Smith Cyclone 111 BFC Water Heater  To supply and fit new gas valve, test and recommission:	7808/1
FPS231120LG	20/11/23	4098	£2,265.60	£453.12	Counc	LGRC Associates Ltd	Recruitment Services Jun-Aug 2023	6615/1
FPS231120WN	20/11/23	4102	£5,963.19	£1,192.64	Counc	WorkNest Limited	H&S and HR Core Year 3	6615/4
FPS231120PA	20/11/23	4105	£1,000.00	£200.00	OS&H	Positivte Arts	Mural Restoration Iver Heath Rec	8532/2
FPS231120SS	20/11/23	4116	£3,425.00	£0.00	F&E	Security Solutions London	Iver Heath Pavilion - Wired Fire Alarm Installation	8400/8
FPS231120SE	20/11/23	4118	£1,395.57	£273.58		SSE Southern Electric	Street Lighting	8530/1
FPS231120BP	20/11/23	4128	£5,471.79	£0.00		Buckinghamshire Council	Nov Pension	6000/3
FPS231120PR	20/11/23	4129	£13,550.58	£0.00	Counc	Payroll The Ivers Parish Council	Nov Net Pay	6000/1
FPS231122CN	22/11/23	4131	£3,250.00	£0.00	F&E	CNEG Builders Ltd	Loft Insulation and replacement loft boards - Iver Heath Pavilion	8998/1
FPS231122CL	22/11/23	4136	£7,550.00	£1,510.00	F&E	Camdon Limited	50% Deposit Photo Voltaic Scheme at 45B High Street as per quote dated 6 Oct 2023 (To also include a bird/wildlife guard on panels).	8998/1
DD231201BK	01/12/23	4166	£649.00	£0.00	F&E	Buckinghamshire Council	Business Rates 45B High Street	7100/16
FPS231211CR	11/12/23	4150	£850.00	£170.00		CR Grounds Maintenance	Hedge Flailing at various locations.	8532/6
FPS231211IT	11/12/23	4154	£515.20	£103.04		Inetex	IT Support & Software - Nov	6200/2
FPS231211BP	11/12/23	4161	£16,167.11	£3,233.42	OS&H	BP Pulse (Chargemaster Ltd)	EV Chargers Installation	8800
FPS231211CM	11/12/23	4162	£7,710.00	£1,542.00	OS&H	BP Pulse (Chargemaster Ltd)	EV Chargers Hardware x 8	8800
FPS231211IA	11/12/23	4163	£3,100.00	£620.00	OS&H	IA Play Solution	Iver Rec Play Surface Repairs	7900/5
FPS231211GL	11/12/23	4170	£631.77	£126.35	OS&H	Glasdon	Lowther Bench - Bench replacement at Iver Village Hall grounds, Iver Village	8520/2
FPS231211RC	11/12/23	4171	£5,467.30	£1,093.46	Counc	LGRC Associates Ltd	Locum Clerk Services Nov 23	6615/1
FPS231211LG	11/12/23	4172	£5,573.80	£1,114.76	Counc	LGRC Associates Ltd	Locum Clerk Services Oct 23	6615/1
FPS231213BT	13/12/23	4175	£4,000.00	£800.00	OS&H	Bartlett Tree Expert Co Ltd	Remove storm damaged lime tree - Churchyard	7833

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FPS231213GW	13/12/23	4178	£3,605.25	£721.05		The Groundwork South Trust Ltd	Open Spaces Maintenance 8532/7
FPS231213SS	13/12/23	4181	£1,395.57	£273.58		SSE Southern Electric	Street Lighting 8530/1
FPS231215HM	15/12/23	4127	£5,211.60	£0.00		HMRC - PAYE	Nov PAYE 6000/2
FPS231215PR	15/12/23	4186	£13,136.76	£0.00	Counc	Payroll The Ivers Parish Council	Dec Net Pay 6000/1
FPS231215BP	15/12/23	4187	£5,272.88	£0.00		Buckinghamshire Council	Nov Pension 6000/3
FPS231221CA	21/12/23	4191	£715.00	£143.00	F&E	CA Security Shutters	Annual Service to electric roller shutters. 7808/2