

## Accepted expenditure transactions o500

Paid Expenditure over £500.00

Apr - Jan

Start of year 01/04/20

Cheque	Paid date	Tn no	Net Cttee Heading	Details
BACS020420 Services	02/04/20 Accounting	1053	£850.00 Counc 6615/1	AB and T
BACS020420	02/04/20	1179	£2,867.27 OS&H 8510/4	SSE Enterprise
BACS080420	08/04/20 GDPR	1004	£3,600.00 Counc 6615/6	DPO Centre
BG080420	08/04/20 Gas for Office	1055	£2,633.20 F&E 6100/4	British Gas
BACS080420	08/04/20 Clerk	1171	£6,104.70 Counc 6000/1	Mike Kennedy Consultancy
Services				
BACS080420 South	08/04/20	1182	£1,638.75 7808/12	The Groundwork Trust Ltd
BACS150420	15/04/20 Support	1010	£1,650.00 Counc 6200/2	Inetex
BACS150420	15/04/20 Laptops	1013	£2,227.12 Counc 6300/1	Inetex
BACS150420 Progress	15/04/20 neighbourhood plan	1016	£3,000.00 Counc 6630	Planning
BACS150420	15/04/20 Membership	1017	£1,796.93 Counc 6615/5	Buckinghamshire Association of
Local				
BACS15042 0BCC Local	15/04/20 Pension Costs	1433	£2,641.26 6000/1	Buckinghamshire Association of
BACS20041 5HMRC	15/04/20 PAYE and NI for March 2020	1437	£2,586.41 Counc 6001/1	HMRC - PAYE
BACS20042 Office Team	20/04/20 Payroll - Office Team	1019	£4,319.87 Counc 6000/1	Payroll -

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0PRO

BACS20042 Groundsman 0PRG	20/04/20 Payroll - Groundsman	1020	£6,134.79 Counc 6000/2	Payroll -
BACS230420	23/04/20	1180	£652.32 OS&H 8530/3	SSE Enterprise
BACS230420	23/04/20	1181	£1,006.08 OS&H 8530/2	SSE Enterprise
BACS Park CIC	30/04/20 Annual Financial Contribution	1029	£2,500.00 Counc 6510/4	Colne Valley
BACS20051 Services 4ABTS	14/05/20 Monthly Fees	1044	£850.00 Counc 6615/1	AB and T
BACS14052 Services 0HT	14/05/20 Tree Works	1066	£940.00 OS&H 7833	Heritage Tree
BACS14052 0MKCS Services	14/05/20 zClerk	1067	£2,662.50 Counc 6000/1	Mike Kennedy Consultancy
BACS14052 Services 0ABT	14/05/20 Professional Fees	1111	£850.00 Counc 6615/1	AB and T
DD200514	14/05/20 Repayments to PWLB	1115	£8,043.00 F&E 7612	PWLB

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BACS14052 020	16/05/20 Employers Pension	1704	£2,061.08 Counc 6002/1	Buckinghamshire County Council
BACS14052	16/05/20	1708	£1,320.63 Counc	Buckinghamshire

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Employers Pension			6002/2	
020				County Council
BACS14052	16/05/20	1709	£537.28 Counc	Buckinghamshire
	EES Pension		6000/1	
020				Association of
Local				
BACS18052	18/05/20	1432	£1,947.97	HMRC - PAYE
	April PAYE & NIC		6000/2	
0HMRC				
BACS20042	20/05/20	1706	£6,134.79 Counc	Payroll -
Groundsman	Payroll - Groundsman		6000/2	
0PRG				
BACS20200	20/05/20	1707	£8,048.15 Counc	Payroll -
Office Team	Payroll - Office Team		6000/1	
520				
CARD2005	22/05/20	1084	£575.22 Counc	Costco
	COVID-19 Expenditure		6515/2	
22				
BACS290520	29/05/20	1112	£2,223.69 Counc	Came and
Company	Combined Insurances		6605	
BACS290520	29/05/20	1113	£7,935.33 Counc	AXA Insurance
UK	Combined Insurances		6605	
BACS29052	29/05/20	1123	£1,006.01 OS&H	SSE Enterprise
	PSL Contract Maintenance		8530/2	
0SSEE				
DD010620B	01/06/20	1366	£2,335.80 F&E	Buckinghamshire
	Balance due, tn 1005 - Rates		7100/1	
CC				County Council
DD010420B	01/06/20	1369	£5,613.50 F&E	Buckinghamshire
	Balance due, tn 1007 - Rates		6100/2	
CC				County Council
DD010620B	01/06/20	1372	£673.50 F&E	Buckinghamshire
	Balance due, tn 1009 - Rates		7100/4	
CC				County Council
DD010420B	01/06/20	1718	£621.50 F&E	Buckinghamshire
	Part payment , tn 1369 - , Balance		6100/2	
CC				County Council
	due, tn 1007 - Rates			
CARD2006	02/06/20	1072	£538.20 Counc	Parsley Box
	COVID-19 Expenditure		6515/2	
02P				
CARD2006	09/06/20	1142	£592.20 Counc	Parsley Box
	COVID-19 Expenditure		6515/2	
09P				
BACS20061	19/06/20	1049	£1,577.74 Counc	Inetex
	Office Equipment		6300/1	

## Accepted expenditure transactions o500

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BACS20061	19/06/20	1087	£641.00	SMB Autoparts
			8100/2	
9SMBC				
BACS20061	19/06/20	1118	£17,820.50	F&E Furlong and
Higgs	Project Upgrade		8400	
9FH				
BACS20061	19/06/20	1236	£850.00	Counc AB and T
Services	Professional Fees		6615/1	
9AB				

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BACS190620 Groundsman	19/06/20 June	1725	£6,134.79 Counc 6000/2	Payroll -
BACS18052 HMRC	20/06/20 May PAYE & NIC	1705	£2,886.37 6000/2	HMRC - PAYE
BACS190620	20/06/20 Pension	1724	£3,771.06 6002/1	Buckinghamshire County Council
BACS190620 Office Team	20/06/20 June	1726	£6,838.93 Counc 6000/1	Payroll -
BACS19062 Groundsman 020	20/06/20 Balance due, tn 1725 - June	1730	£4,613.32 Counc 6000/2	Payroll -
CARD2006 25BG	25/06/20 Gas	1192	£654.86 F&E 7201/2	British Gas
BACS20062 9SSEA	29/06/20 Electricity	1045	£1,006.01 OS&H 8530/2	SSE Enterprise
BACS20062	29/06/20	1117	£1,575.00 F&E	Furlong and

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Higgs	Project Upgrade		8400	
9F1				
BACS20062	29/06/20	1130	£5,966.80 F&E	Window Flowers
	Summer Hanging Baskets		6500/2	
9W				
CARD2006	29/06/20	1157	£999.13 Counc	Costco
	COVID-19 Expenditure		6515/2	
CARD2006	29/06/20	1208	£658.32 F&E	E L Warren and
Sons	General Maintenance - St Peters		7808/10	
29WAR	Burial Ground			
BACS20062	29/06/20	1244	£1,100.00 Counc	Oneill Homer
	Neighbourhood Plan		6630	
9FCOH				
DD01072020	01/07/20	1716	£2,072.00 F&E	Buckinghamshire
	Balance due, tn 1366 - Balance		7100/1	County Council
	due, tn 1005 - Rates			
DD01072020	01/07/20	1719	£4,992.00 F&E	Buckinghamshire
	Balance due, tn 1369 - Balance		6100/2	County Council
	due, tn 1007 - Rates			
DD01072020	01/07/20	1722	£600.00 F&E	Buckinghamshire
	Balance due, tn 1372 - Balance		7100/4	County Council
	due, tn 1009 - Rates			
DD01072020	01/07/20	1743	£624.00 F&E	Buckinghamshire
	Part payment , tn 1719 - , Balance		6100/2	County Council
	due, tn 1369 - Balance due, tn			
BACS08072	08/07/20	1240	£3,100.00 F&E	Furlong and
Higgs	Project Upgrade		8400	
020				
BACS08072	08/07/20	1241	£1,655.00 F&E	Furlong and
Higgs	Project Upgrade		8400	
020				
BACS19072	14/07/20	1734	£6,134.79 Counc	Payroll -
Groundsman			6000/2	
020				

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Cheque	Paid date	Tn no	Net Cttee Heading	Details
BACS190720 Office Team	20/07/20 June	1735	£6,838.73 Counc 6000/1	Payroll -
BACS22072 Groundsman 020	22/07/20 Balance due, tn 1734 -	1761	£4,815.32 Counc 6000/2	Payroll -
FPS200728 Higgs FH	28/07/20 Project Upgrade	1242	£22,868.50 F&E 8400	Furlong and
FPS200728 HAG	28/07/20 Project Upgrade	1243	£22,999.99 F&E 8400	HAGS SMP
FPS200728 Services ABT	28/07/20 Professional Fees	1270	£850.00 Counc 6615/1	AB and T
FPS200728 Printing MYS	28/07/20 Amenitites Contingency	1306	£1,675.00 F&E 7999	My Sing
FPS200728G	28/07/20 Gates Maintenance	1327	£2,463.80 OS&H 8520/1	Glasdon
BACS28072 020	28/07/20 Employers NI	1723	£2,934.56 6001/1	HMRC - PAYE
BACS28072 020	28/07/20 Pension	1733	£3,771.06 6002/1	Buckinghamshire County Council
BACS28072 020	28/07/20 Part payment, tn 1733 - , Pension	1764	£2,201.05 Counc 9000	Buckinghamshire County Council
BACS030820	03/08/20 Balance due, tn 1716 - Balance due, tn 1366 - Balance due, tn	1741	£1,813.00 F&E 7100/1	Buckinghamshire County Council
BACS030820	03/08/20 Balance due, tn 1719 - Balance due, tn 1369 - Balance due, tn	1744	£4,368.00 F&E 6100/2	Buckinghamshire County Council
BACS030820	03/08/20	1747	£525.00 F&E	Buckinghamshire

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 Balance due, tn 1722 - Balance 7100/4

County Council

BACS030820 03/08/20 1776 £624.00 F&E  
 Part payment , tn 1744 - , Balance 6100/2

Buckinghamshire

County Council

due, tn 1719 - Balance due, tn  
 1369 - Balance due, tn 1007 - Rate

BACS040820 04/08/20 1782 £13,631.50 F&E  
 Office Rent 6111

PWLB

BACS20081 18/08/20 1248 £1,006.01 OS&H  
 PSL Contract Maintenance - June 8530/2

SSE Enterprise

8SSEC

BACS20081 18/08/20 1249 £565.96 OS&H  
 PSL Repairs (not in contract) 8530/3

SSE Enterprise

8SSE

BACS20081 18/08/20 1290 £7,998.00 F&E  
 Higgs Project Upgrade 8400  
 8FH

Furlong and

BACS20081 18/08/20 1292 £1,175.00 F&E  
 Higgs Project Upgrade 8400  
 8FHI

Furlong and

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BACS20081 Higgs 8FHIG	18/08/20 Project Upgrade	1295	£1,688.00 F&E 8400	Furlong and
DD200818NP Business	18/08/20 Electricity	1297	£674.78 F&E	N Power 7203/3
BACS20081 8SSE	18/08/20 PSL Contract Maintenance	1309	£1,006.01 OS&H 8530/2	SSE Enterprise
BACS20081	18/08/20	1310	£791.42 OS&H	SSE Enterprise

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PSL Contract Maintenance - July 8530/2

8SSECONT

DD200804PW	18/08/20	1408	£13,631.50 F&E	PWLB
	Office Rental PWLB		6111	
BACS19082	19/08/20	1767	£6,134.59 Counc	Payroll -
Groundsman			6000/2	
020				
FPS200820	20/08/20	1339	£850.00 Counc	AB and T
Services	Professional Fees		6615/1	
ABT				
BACS190820	20/08/20	1768	£6,839.13 Counc	Payroll -
Office Team	Aug		6000/1	
BACS28072	20/08/20	1783	£4,193.37	HMRC - PAYE
	Employers NI		6001/1	
020				
	20/08/20	1784	£3,771.06	Buckinghamshire
	Pension payment for Aug 2020		6002/1	County Council
FPS200824	24/08/20	1294	£10,381.10 F&E	Furlong and
Higgs	Project Upgrade		8400	
FPS200824	24/08/20	1305	£644.00	The Groundwork
South			7808/11	
THEGT				Trust Ltd
FPS200827	27/08/20	1282	£690.00 Counc	Cardinus Risk
	Professional Fees		6615/1	
CARD				
FPS200827	27/08/20	1289	£690.00 F&E	Cardinus Risk
	Professional Fees		7950/2	
CA				
FPS200827	27/08/20	1338	£710.00 Counc	HR Services
	Professional Fees		6615/1	
HR				
BACS010920	01/09/20	1774	£1,554.00 F&E	Buckinghamshire
	Balance due, tn 1741 - Balance		7100/1	County Council
	due, tn 1716 - Balance due, tn			
	1366 - Balance due, tn 1005 - Rates			
BACS010920	01/09/20	1777	£3,744.00 F&E	Buckinghamshire
	Balance due, tn 1744 - Balance		6100/2	County Council
	due, tn 1719 - Balance due, tn			
	1369 - Balance due, tn 1007 - Rates			
BACS010920	01/09/20	1802	£624.00 F&E	Buckinghamshire
	Part payment , tn 1777 - , Balance		6100/2	County Council



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 due, tn 1744 - Balance due, tn

1719 - Balance due, tn 1369 - Bala

BACS20090	08/09/20	1497	£850.00 Counc	AB and T
Services	Professional Fees			6615/1
8ABT				
BACS090920	09/09/20	1404	£1,219.09 OS&H	SSE Enterprise
	PSL Repairs (not in contract)		8530/3	

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BACS170920	17/09/20	1732	£4,193.17	HMRC - PAYE
	Employers NI		6001/1	
BACS170920	17/09/20	1787	£4,431.36	Buckinghamshire
	Pensions for September 2020		6002/1	County Council
BACS170920	18/09/20	1786	£14,118.35	Payroll The
Ivers Parish	September salary payments		6000/1	Council
BACS20092	21/09/20	1383	£689.99 F&E	Cardinus Risk
	Professional Fees		7950/1	
1CARD				
CARD2009	21/09/20	1528	£773.00 Counc	Esafes
	Office Equipment		6300/1	
21ES				
FPS201001	01/10/20	1517	£1,006.01 OS&H	SSE Enterprise
	PSL Contract Maintenance		8530/2	
SSECONTR				
FPS201001	01/10/20	1536	£32,755.53 OS&H	SSE Enterprise
	Highways Project		8530/4	
SSEC				
DD011020BU	01/10/20	1800	£1,295.00 F&E	Buckinghamshire
	Balance due, tn 1774 - Balance		7100/1	County Council

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 due, tn 1741 - Balance due, tn

1716 - Balance due, tn 1366 -

DD011020BU 01/10/20 1803 £3,120.00 F&E Buckinghamshire  
 Balance due, tn 1777 - Balance 6100/2  
 County Council  
 due, tn 1744 - Balance due, tn

1719 - Balance due, tn 1369 -  
 DD011020BU 01/10/20 1867 £624.00 F&E Buckinghamshire  
 Part payment , tn 1803 - , Balance 6100/2  
 County Council  
 due, tn 1777 - Balance due, tn

1744 - Balance due, tn 1719 - Bala  
 FPS201008 08/10/20 1394 £2,415.00 OS&H Smith of Derby  
 Clock Tower 8520/4

SM  
 FPS201008 08/10/20 1401 £1,006.01 OS&H SSE Enterprise  
 PSL Contract Maintenance 8530/2

SSEC  
 FPS201008 08/10/20 1465 £513.98 F&E N Power  
 Business Electricity 6100/5  
 NPO

FPS201008 08/10/20 1510 £1,925.00 Counc Oneill Homer  
 Neighbourhood Plan 6630

ON  
 FPS201008 08/10/20 1587 £850.00 Counc AB and T  
 Services Professional Fees 6615/1  
 ABT

FPS201015 15/10/20 1611 £6,657.00 F&E Lamps and Tubes  
 Christmas Street Lighting 6500/1

LT  
 BACS151020 15/10/20 1788 £2,894.66 HMRC - PAYE  
 NI for September 2020 6001/1

BACS151020 15/10/20 1789 £2,035.20 Counc HMRC - PAYE  
 PAYE for September 2020 6003

BACS151020 15/10/20 1790 £11,533.63 Payroll The  
 Ivers Parish October 2020 payroll 6000/1  
 Council

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BACS151020	15/10/20 Pension Oct 2020	1792	£3,874.76 6002/1	Buckinghamshire County Council
FPS201022 South GW	22/10/20	1601	£1,656.00 7808/12	The Groundwork Trust Ltd
FPS201026 Company CAME	26/10/20 Combined Insurances	1498	£3,659.40 Counc 6605	Came and
DD201102B UCKS	02/11/20 Business rates 45B High Street Nov	1879	£624.00 F&E 6100/2	Buckinghamshire County Council
FPS201105	05/11/20 New Website	1525	£2,393.00 Counc 6620/3	Aubergine
FPS201105 HR	05/11/20 Professional Fees	1586	£1,775.00 Counc 6615/1	HR Services
FPS201105 SHEBA	05/11/20 Cleaning	1602	£1,224.00 F&E 6100/12	Sheba Cleaning
FPS201105 SHEB	05/11/20 Council Covid	1606	£983.70 Counc 6515/1	Sheba Cleaning
FPS201105 Services ABT	05/11/20 Computer Technical Support	1673	£850.00 Counc 6200/2	AB and T
FPS201112 Systems ED	12/11/20 IT Software & Consumables	1678	£1,274.70 Counc 6200/1	Edge IT
FPS201112 Systems	12/11/20 Training	1686	£662.00 Counc 6610	Edge IT
DD20116P W	16/11/20 Repayments to PWLB	1689	£7,953.50 F&E 7612	PWLB
FPS201119 Ltd AH	19/11/20	1600	£840.00 7808/5	Albert Huber M
FPS201119	19/11/20 NI Oct 2020	1791	£2,245.83 6001/1	HMRC - PAYE
FPS201119	19/11/20	1793	£1,580.40 Counc	HMRC - PAYE

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PAYE tax OCT 20 6003

TAX

FPS201119	19/11/20	1821	£3,874.72		Buckinghamshire
	Pension November 2020		6002/2		
DD201119T	19/11/20	1880	£5,254.74	Counc	County Council
Ivers Parish	Office Team Salaries net Nov20		6000/1		Payroll The
IPCOT					Council
DD201119T	19/11/20	1881	£6,278.69	Counc	Payroll The
Ivers Parish	Salaries Grounds Team net Nov 20		6000/2		
IPCGT					Council
FPS201126	26/11/20	1591	£2,687.90	F&E	Furlong and
Higgs	Project Upgrade		8400		
FH					
FPS201126	26/11/20	1692	£650.00	F&E	Code 3 Security
	CCTV		7807/5		
FPS201126	26/11/20	1696	£1,006.01	OS&H	SSE Enterprise
	PSL Contract Maintenance		8530/2		

SSEC

DD268820	01/12/20	1005	£2,594.80	F&E	Buckinghamshire
	Rates		7100/1		County Council

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DD268823	01/12/20	1007	£6,237.50 F&E	Buckinghamshire
	Rates		6100/2	
DD268818	01/12/20	1009	£748.50 F&E	County Council
	Rates		7100/4	Buckinghamshire
DD268823	01/12/20	1368	£624.00 F&E	County Council
	Part payment , tn 1007 - monthly		6100/2	Buckinghamshire
	payments on account, Rates			County Council

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dd2012120	01/12/20	1865	£1,036.00 F&E	Buckinghamshire
1bc	Balance due, tn 1800 - Balance		7100/1	County Council
	1741 - Balance due, tn 1716 -			
DD2012011	01/12/20	1868	£2,496.00 F&E	Buckinghamshire
2BC	Balance due, tn 1803 - Balance		6100/2	County Council
	due, tn 1777 - Balance due, tn			
	1744 - Balance due, tn 1719 -			
dd2012120	01/12/20	1911	£624.00 F&E	Buckinghamshire
1bc	Part payment , tn 1865 - , Balance		7100/1	County Council
	1774 - Balance due, tn 1741 - Bala			
FPS201203	03/12/20	1532	£1,058.76 Counc	Talking
Business	Office Equipment		6300/1	
TB				
FPS201203	03/12/20	1593	£690.99 F&E	Inetex
	Office Repairs & Maintenance		6100/10	
INET				
FPS201203	03/12/20	1699	£670.00 F&E	Window Flowers
	Community Project		6520/1	
WI				
CARD2012	11/12/20	1431	£617.20 Counc	Costco
	Food for Food banks		6515/2	
11C				
FPS201215	15/12/20	1329	£4,420.50 F&E	Lamps and Tubes
	Christmas Lighting		6500/1	
LT				
BACS15122	15/12/20	1374	£1,006.01 OS&H	SSE Enterprise
	November maintenance		8530/2	
020SSE				
BACS15122	15/12/20	1549	£797.98	SSE Enterprise
	Lossie Drive replacement of column		8530/3	
020SSE				
	and lantern			
FPS201215	15/12/20	1690	£2,200.00 Counc	Oneill Homer
	Neighbourhood Plan		6630	
ON				
FPS201105	15/12/20	1932	£850.00 Counc	AB and T
Services	Computer Technical Support		6615/1	
ABT				
FPS201217	17/12/20	1415	£3,150.00 F&E	Albert Huber M
Ltd	Drainage works Iver Heath		7808/9	
AH				
FPS201217	17/12/20	1438	£520.83 Counc	AB and T

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Services	Edge Transfer of data			6615/1	
ABT					
CARD2012	17/12/20	1620	£853.76		Tesco
	Food and supplies for Food		6515/2		
15TE					
FPS201218	18/12/20	1887	£5,254.54	Counc	Payroll The
Ivers Parish	Payroll Office Team Dec 20			6000/1	Council
OT					

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FPS201218	18/12/20	1888	£15,879.79 Counc	Payroll The
Ivers Parish	Payroll Grounds Team Dec 20		6000/2	Council
PAY				SSE Southern
DD211220SE	21/12/20	1898	£3,060.02 OS&H	
Electric	Streetlight site ref 631842836 1		8530/1	
	Dec 2019 to 1 Nov 2020			
FPS201222	22/12/20	1820	£2,245.83	HMRC - PAYE
HMRC	NI contribution Nov 2020		6001/2	
FPS201222	22/12/20	1822	£1,580.60 Counc	HMRC - PAYE
HM	PAYE TAX NOV 20		6003	
OF211220BC	22/12/20	1828	£3,874.72	Buckinghamshire
	Pension December 2020		6002/2	County Council
DD201201B	04/01/21	1886	£624.00 F&E	Buckinghamshire
COU	Business rates 45B High Street		6100/2	County Council
FPS210120	20/01/21	1809	£11,355.88	Payroll The
Ivers Parish	Payroll January 2021			6000/2
PAY				Council
FPS210121	21/01/21	1544	£880.32 OS&H	SSE Enterprise

## Accepted expenditure transactions o500

	Old slade Lane		8530/3	
SSE				
FPS210121	21/01/21	1545	£672.77 OS&H	SSE Enterprise
	Trewarden		8530/3	
SSE				
FPS210121	21/01/21	1547	£514.42 OS&H	SSE Enterprise
	Old Slade Lane		8530/3	
SSE				
FPS210121	21/01/21	1554	£537.50 Counc	AB and T
Services	Moving to Edge		6615/1	
ABT				
FPS210121	21/01/21	1621	£1,300.00 Counc	PKF Littlejohn
LLP	External Audit		6600/3	
PKF				
FPS210121	21/01/21	1624	£900.00 F&E	Furlong and
Higgs	Shower valve work		7808/2	
FH				
	Labour 425, materials 475			
FPS210121	21/01/21	1626	£1,500.00 F&E	The Groundwork
South	Invasive species survey		7808/15	
TGTS				Trust Ltd
FPS210121	21/01/21	1627	£644.00 F&E	The Groundwork
South	3.5 days at £160/day and 3.5days		7808/12	
TGT				Trust Ltd
	management at 15%			
FPS210121	21/01/21	1630	£4,988.83 OS&H	Buckinghamshire
	Swan road Car Park		7910/2	
BUCKS				County Council
FPS210121	21/01/21	1808	£2,636.79	HMRC - PAYE
	ni December 2020		6001/2	
HMR				
FPS210121	21/01/21	1827	£2,147.00 Counc	HMRC - PAYE
	PAYE December 2020		6003	
HM				
FPS210121	21/01/21	1908	£4,652.57	Buckinghamshire
	January 2021 Pension		6002/2	
BUC				County Council

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Paid Expenditure over £500.00  
Apr - Jan

Start of year 01/04/20

Accepted expenditure transactions o500

Cheque	Paid date	Tn no	Net Cttee Heading	Details
FPS210125	25/01/21 policy drafting	1638	£7,557.00 Counc 6630	Oneill Homer
ONH CARD2101	29/01/21 shopping	1936	£720.87 6515/2	Costco
29COS				



Accepted expenditure transactions o500

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