

Paid Expenditure over £500.00

Start of year 01/04/20

The Ivers Parish Council

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Cheque	Paid date	Tn no	Net	Cttee	Details	Heading
BACS020420	02/04/20	1053	£850.00	Counc	AB and T Services	Accounting 6615/1
BACS020420	02/04/20	1179	£2,867.27	OS&H	SSE Enterprise Contracting	8510/4
BACS080420	08/04/20	1004	£3,600.00	Counc	DPO Centre	GDPR 6615/6
BG080420	08/04/20	1055	£2,633.20	F&E	British Gas	Gas for Office 6100/4
BACS080420	08/04/20	1171	£6,104.70	HR&T	Mike Kennedy Consultancy Services	Clerk 6000/1
BACS080420	08/04/20	1182	£1,638.75		The Groundwork South Trust Ltd	7808/12
BACS150420	15/04/20	1010	£1,650.00	Counc	Inetex	Support 6200/2
BACS150420	15/04/20	1013	£2,227.12	Counc	Inetex	Laptops 6300/1
BACS150420	15/04/20	1016	£3,000.00	Counc	Planning Progress	neighbourhood plan 6630
BACS150420	15/04/20	1017	£1,796.93	Counc	Buckinghamshire Association of Local Councils	Membership 6615/5
BACS150420B CC	15/04/20	1433	£2,641.26		Buckinghamshire Association of Local Councils	Pension Costs 6000/1
BACS200415H MRC	15/04/20	1437	£2,586.41	HR&T	HMRC - PAYE	PAYE and NI for March 2020 6001/1
BACS200420P RO	20/04/20	1019	£4,319.87	HR&T	Payroll - Office Team	Payroll - Office Team 6000/1
BACS200420P RG	20/04/20	1020	£6,134.79	HR&T	Payroll - Groundsman	Payroll - Groundsman 6000/2
BACS230420	23/04/20	1180	£652.32	OS&H	SSE Enterprise Contracting	8530/3
BACS230420	23/04/20	1181	£1,006.08	OS&H	SSE Enterprise Contracting	8530/2
BACS	30/04/20	1029	£2,500.00	Counc	Colne Valley Park CIC	Annual Financial Contribution 6510/4
BACS200514A BTS	14/05/20	1044	£850.00	Counc	AB and T Services	Monthly Fees 6615/1
BACS140520H T	14/05/20	1066	£940.00	OS&H	Heritage Tree Services	Tree Works 7833
BACS140520M KCS	14/05/20	1067	£2,662.50	HR&T	Mike Kennedy Consultancy Services	zClerk 6000/1
BACS140520A BT	14/05/20	1111	£850.00	Counc	AB and T Services	Professional Fees 6615/1
DD200514	14/05/20	1115	£8,043.00	F&E	PWLB	Repayments to PWLB 7612

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BACS14052020	16/05/20	1704	£2,061.08	HR&T	Buckinghamshire County Council	Employers Pension 6002/1
BACS14052020	16/05/20	1708	£1,320.63	HR&T	Buckinghamshire County Council	Employers Pension 6002/2
BACS14052020	16/05/20	1709	£537.28	HR&T	Buckinghamshire Association of Local Councils	EES Pension 6000/1
BACS180520H MRC	18/05/20	1432	£1,947.97		HMRC - PAYE	April PAYE & NIC 6000/2
BACS200420P RG	20/05/20	1706	£6,134.79	HR&T	Payroll - Groundsman	Payroll - Groundsman 6000/2
BACS20200520	20/05/20	1707	£8,048.15	HR&T	Payroll - Office Team	Payroll - Office Team 6000/1
CARD200522	22/05/20	1084	£575.22	Counc	Costco	COVID-19 Expenditure 6515/2
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
BACS290520S SEE	29/05/20	1123	£1,006.01	OS&H	SSE Enterprise Contracting	PSL Contract Maintenance 8530/2
DD010620BCC	01/06/20	1366	£2,335.80	F&E	Buckinghamshire County Council	Balance due, tn 1005 - Rates 7100/1
DD010420BCC	01/06/20	1369	£5,613.50	F&E	Buckinghamshire County Council	Balance due, tn 1007 - Rates 6100/2
DD010620BCC	01/06/20	1372	£673.50	F&E	Buckinghamshire County Council	Balance due, tn 1009 - Rates 7100/4
DD010420BCC	01/06/20	1718	£621.50	F&E	Buckinghamshire County Council	Part payment , tn 1369 - , Balance due, tn 1007 - Rates 6100/2
CARD200602P	02/06/20	1072	£538.20	Counc	Parsley Box	COVID-19 Expenditure 6515/2
CARD200609P	09/06/20	1142	£592.20	Counc	Parsley Box	COVID-19 Expenditure 6515/2
BACS200619IN	19/06/20	1049	£1,577.74	Counc	Inetex	Office Equipment 6300/1
BACS200619S MBC	19/06/20	1087	£641.00		SMB Autoparts	8100/2
BACS200619F H	19/06/20	1118	£17,820.50	F&E	Furlong and Higgs	Project Upgrade 8400
BACS200619A B	19/06/20	1236	£850.00	Counc	AB and T Services	Professional Fees 6615/1

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BACS190620	19/06/20	1725	£6,134.79	HR&T	Payroll - Groundsman	June	6000/2	
BACS190620	19/06/20	1729	£1,521.47	HR&T	Payroll - Groundsman	Part payment , tn 1725 - , June	6000/2	
BACS180520H MRC	20/06/20	1705	£2,886.37		HMRC - PAYE	May PAYE & NIC	6000/2	
BACS190620	20/06/20	1724	£3,771.06		Buckinghamshire County Council	Pension	6002/1	
BACS190620	20/06/20	1726	£6,838.93	HR&T	Payroll - Office Team	June	6000/1	
BACS19062020	20/06/20	1730	£4,613.32	HR&T	Payroll - Groundsman	Balance due, tn 1725 - June	6000/2	
CARD200625B G	25/06/20	1192	£654.86	F&E	British Gas	Gas	7201/2	
BACS200629S SEA	29/06/20	1045	£1,006.01	OS&H	SSE Enterprise Contracting	Electricity	8530/2	
BACS200629F1	29/06/20	1117	£1,575.00	F&E		Furlong and Higgs	Project Upgrade	8400
BACS200629W	29/06/20	1130	£5,966.80	F&E	Window Flowers	Summer Hanging Baskets	6500/2	
CARD200629	29/06/20	1157	£999.13	Counc	Costco	COVID-19 Expenditure	6515/2	
CARD200629W AR	29/06/20	1208	£658.32	F&E	E L Warren and Sons Ltd	General Maintenance - St Peters Burial Ground	7808/10	
BACS200629F COH	29/06/20	1244	£1,100.00	Counc	Oneill Homer	Neighbourhood Plan	6630	
DD01072020	01/07/20	1716	£2,072.00	F&E	Buckinghamshire County Council	Balance due, tn 1366 - Balance due, tn 1005 - Rates	7100/1	
DD01072020	01/07/20	1719	£4,992.00	F&E	Buckinghamshire County Council	Balance due, tn 1369 - Balance due, tn 1007 - Rates	6100/2	
DD01072020	01/07/20	1722	£600.00	F&E	Buckinghamshire County Council	Balance due, tn 1372 - Balance due, tn 1009 - Rates	7100/4	
DD01072020	01/07/20	1743	£624.00	F&E	Buckinghamshire County Council	Part payment , tn 1719 - , Balance due, tn 1369 - Balance due, tn 1007 - Rates	6100/2	
BACS08072020	08/07/20	1240	£3,100.00	F&E	Furlong and Higgs	Project Upgrade	8400	
BACS08072020	08/07/20	1241	£1,655.00	F&E	Furlong and Higgs	Project Upgrade	8400	
BACS19072020	14/07/20	1734	£6,134.79	HR&T	Payroll - Groundsman		6000/2	

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BACS19072020	14/07/20	1760	£1,319.47	HR&T	Payroll - Groundsman	Part payment , tn 1734 - , 6000/2
BACS190720	20/07/20	1735	£6,838.73	HR&T	Payroll - Office Team	June 6000/1
BACS22072020	22/07/20	1761	£4,815.32	HR&T	Payroll - Groundsman	Balance due, tn 1734 - 6000/2
FPS200728FH	28/07/20	1242	£22,868.50	F&E	Furlong and Higgs	Project Upgrade 8400
FPS200728HA G	28/07/20	1243	£22,999.99	F&E	HAGS SMP	Project Upgrade 8400
FPS200728ABT	28/07/20	1270	£850.00	Counc	Counc	AB and T Services Professional Fees 6615/1
FPS200728MY S	28/07/20	1306	£1,675.00	F&E	My Sing Printing	Amenitites Contingency 7999
FPS200728G	28/07/20	1327	£2,463.80	OS&H	Glasdon	Gates Maintenance 8520/1
BACS28072020	28/07/20	1723	£2,934.56		HMRC - PAYE	Employers NI 6001/1
BACS28072020	28/07/20	1733	£3,771.06		Buckinghamshire County Council	Pension 6002/1
BACS28072020	28/07/20	1764	£2,201.05	Counc	Buckinghamshire County Council	Part payment, tn 1733 - , Pension 9000
BACS030820	03/08/20	1741	£1,813.00	F&E	Buckinghamshire County Council	Balance due, tn 1716 - Balance due, tn 1366 - Balance due, tn 1005 - Rates 7100/1
BACS030820	03/08/20	1744	£4,368.00	F&E	Buckinghamshire County Council	Balance due, tn 1719 - Balance due, tn 1369 - Balance due, tn 1007 - Rates 6100/2
BACS030820	03/08/20	1747	£525.00	F&E	Buckinghamshire County Council	Balance due, tn 1722 - Balance due, tn 1372 - Balance due, tn 1009 - Rates 7100/4
BACS030820	03/08/20	1776	£624.00	F&E	Buckinghamshire County Council	Part payment , tn 1744 - , Balance due, tn 1719 - Balance due, tn 1369 - Balance due, tn 1007 - Rate 6100/2
BACS040820	04/08/20	1782	£13,631.50	F&E	PWLB	Office Rent 6111
BACS200818S SEC	18/08/20	1248	£1,006.01	OS&H	SSE Enterprise Contracting	PSL Contract Maintenance - June 8530/2
BACS200818S SE	18/08/20	1249	£565.96	OS&H	SSE Enterprise Contracting	PSL Repairs (not in contract) 8530/3
BACS200818F H	18/08/20	1290	£7,998.00	F&E	Furlong and Higgs	Project Upgrade 8400
BACS200818F HI	18/08/20	1292	£1,175.00	F&E	Furlong and Higgs	Project Upgrade 8400

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BACS200818F HIG	18/08/20	1295	£1,688.00	F&E	Furlong and Higgs	Project Upgrade	8400
DD200818NP	18/08/20	1297	£674.78	F&E	N Power Business	Electricity	7203/3
BACS200818S SE	18/08/20	1309	£1,006.01	OS&H	SSE Enterprise Contracting	PSL Contract Maintenance	8530/2
BACS200818S SECONT	18/08/20	1310	£791.42	OS&H	SSE Enterprise Contracting	PSL Contract Maintenance - July	8530/2
DD200804PW	18/08/20	1408	£13,631.50	F&E	PWLB	Office Rental PWLB	6111
BACS19082020	19/08/20	1767	£6,134.59	HR&T	Payroll - Groundsman		6000/2
FPS200820ABT	20/08/20	1339	£850.00		Counc	AB and T Services	Professional Fees 6615/1
BACS190820	20/08/20	1768	£6,839.13	HR&T	Payroll - Office Team	Aug	6000/1
BACS28072020	20/08/20	1783	£4,193.37		HMRC - PAYE	Employers NI	6001/1
	20/08/20	1784	£3,771.06		Buckinghamshire County Council	Pension payment for Aug 2020	6002/1
FPS200824FH	24/08/20	1294	£10,381.10	F&E	Furlong and Higgs	Project Upgrade	8400
FPS200824THE GT	24/08/20	1305	£644.00		Ltd	The Groundwork South Trust	7808/11
FPS200827CARD	27/08/20	1282	£690.00		Counc	Cardinus Risk Management	Professional Fees 6615/1
FPS200827CA	27/08/20	1289	£690.00	F&E	Cardinus Risk Management	Professional Fees	7950/2
FPS200827HR	27/08/20	1338	£710.00	Counc	HR Services Partnership	Professional Fees	6615/1
BACS010920	01/09/20	1774	£1,554.00	F&E	Buckinghamshire County Council	Balance due, tn 1741 - Balance due, tn 1716 - Balance due, tn 1366 - Balance due, tn 1005 - Rates	7100/1
BACS010920	01/09/20	1777	£3,744.00	F&E	Buckinghamshire County Council	Balance due, tn 1744 - Balance due, tn 1719 - Balance due, tn 1369 - Balance due, tn 1007 - Rates	6100/2
BACS010920	01/09/20	1802	£624.00	F&E	Buckinghamshire County Council	Part payment , tn 1777 - , Balance due, tn 1744 - Balance due, tn 1719 - Balance due, tn 1369 - Bala	6100/2
BACS200908A BT	08/09/20	1497	£850.00	Counc	AB and T Services	Professional Fees	6615/1
BACS090920	09/09/20	1404	£1,219.09	OS&H	SSE Enterprise Contracting	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 County Council	Pensions for September 2020	6002/1
BACS170920	18/09/20	1786	£14,118.35		Payroll The Ivers Parish Council	September salary payments	6000/1
BACS200921C ARD	21/09/20	1383	£689.99	F&E	Cardinus Risk Management	Professional Fees	7950/1
CARD200921E S	21/09/20	1528	£773.00	Counc	Esafes	Office Equipment	6300/1
FPS201001SSE CONTR	01/10/20		1517	£1,006.01	OS&H	SSE Enterprise Contracting	PSL Contract Maintenance 8530/2
FPS201001SSEC	01/10/20		1536	£32,755.53		OS&H	SSE Enterprise Contracting Highways Project 8530/4
DD011020BU	01/10/20	1800	£1,295.00	F&E	Buckinghamshire County Council	Balance due, tn 1774 - Balance due, tn 1741 - 7100/1 Balance due, tn 1716 - Balance due, tn 1366 - Balance	
DD011020BU	01/10/20	1803	£3,120.00	F&E	Buckinghamshire County Council	Balance due, tn 1777 - Balance due, tn 1744 - 6100/2 Balance due, tn 1719 - Balance due, tn 1369 - Balance	
DD011020BU	01/10/20	1867	£624.00	F&E	Buckinghamshire County Council	Part payment , tn 1803 - , Balance due, tn 6100/2 1777 - Balance due, tn 1744 - Balance due, tn 1719 - Bala	
FPS201008SM	08/10/20	1394	£2,415.00	OS&H	Smith of Derby	Clock Tower	8520/4
FPS201008SSEC	08/10/20		1401	£1,006.01	OS&H	SSE Enterprise Contracting	PSL Contract Maintenance 8530/2
FPS201008NPO	08/10/20		1465	£513.98	F&E	N Power Business	Electricity 6100/5
FPS201008ON	08/10/20	1510	£1,925.00	Counc	Oneill Homer	Neighbourhood Plan	6630
FPS201008ABT	08/10/20		1587	£850.00	Counc	AB and T Services	Professional Fees 6615/1
FPS201015LT	15/10/20	1611	£6,657.00	F&E	Lamps and Tubes	Christmas Street Lighting	6500/1
BACS151020	15/10/20	1788	£2,894.66		HMRC - PAYE	NI for September 2020	6001/1
BACS151020	15/10/20	1790	£11,533.63		Payroll The Ivers Parish Council	October 2020 payroll	6000/1
BACS151020	15/10/20	1792	£3,874.76		Buckinghamshire County Council	Pension Oct 2020	6002/1

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FPS201022GW	22/10/20	1601	£1,656.00		The Groundwork South Trust Ltd	7808/12
FPS201026CA ME	26/10/20	1498	£3,659.40	Counc	Came and Company	Combined Insurances 6605
DD201102BUC KS	02/11/20	1879	£624.00	F&E	Buckinghamshire County Council	Business rates 45B High Street Nov 20 6100/2
FPS201105AU	05/11/20	1525	£2,393.00	Counc	Aubergine	New Website 6620/3
FPS201105HR	05/11/20	1586	£1,775.00	Counc	HR Services Partnership	Professional Fees 6615/1
FPS201105SHE BA	05/11/20	1602	£1,224.00	F&E		Sheba Cleaning Cleaning 6100/12
FPS201105SHEB	05/11/20	1606	£983.70	Counc		Sheba Cleaning Council Covid 6515/1
FPS201105ABT	05/11/20	1673	£850.00	Counc		AB and T Services Computer Technical Support 6200/2
FPS201112ED	12/11/20	1678	£1,274.70	Counc	Edge IT Systems	IT Software & Consumables 6200/1
FPS201112ED	12/11/20	1686	£662.00	HR&T	Edge IT Systems	Training 6610
DD20116PW	16/11/20	1689	£7,953.50	F&E	PWLB	Repayments to PWLB 7612
FPS201119AH	19/11/20	1600	£840.00		Albert Huber M Ltd	7808/5
FPS201119NI	19/11/20	1791	£2,245.83		HMRC - PAYE	NI Oct 2020 6001/1
FPS201119	19/11/20	1821	£3,874.72		Buckinghamshire County Council	Pension November 2020 6002/2
DD201119TIPC OT	19/11/20	1880	£5,254.74	HR&T	Payroll The Ivers Parish Council	Office Team Salaries net Nov20 6000/1
DD201119TIPC GT	19/11/20	1881	£6,278.69	HR&T	Payroll The Ivers Parish Council	Salaries Grounds Team net Nov 20 6000/2
FPS201126FH	26/11/20	1591	£2,687.90	F&E	Furlong and Higgs	Project Upgrade 8400
FPS201126C3	26/11/20	1692	£650.00	F&E	Code 3 Security	CCTV 7807/5
FPS201126SSEC	26/11/20	1696	£1,006.01	OS&H		SSE Enterprise Contracting PSL Contract Maintenance 8530/2
DD268820	01/12/20	1005	£2,594.80	F&E	Buckinghamshire County Council	Rates 7100/1
DD268823	01/12/20	1007	£6,237.50	F&E	Buckinghamshire County Council	Rates 6100/2
DD268818	01/12/20	1009	£748.50	F&E	Buckinghamshire County Council	Rates 7100/4

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DD268823	01/12/20	1368	£624.00	F&E	Buckinghamshire County Council	Part payment , tn 1007 - monthly payments on account, Rates 6100/2
dd20121201bc	01/12/20	1865	£1,036.00	F&E	Buckinghamshire County Council	Balance due, tn 1800 - Balance due, tn 1774 - 7100/1 Balance due, tn 1741 - Balance due, tn 1716 - Balance
DD20120112BC	01/12/20	1868	£2,496.00	F&E	Buckinghamshire County Council	Balance due, tn 1803 - Balance due, tn 1777 - 6100/2 Balance due, tn 1744 - Balance due, tn 1719 - Balance
dd20121201bc	01/12/20	1911	£624.00	F&E	Buckinghamshire County Council	Part payment , tn 1865 - , Balance due, tn 7100/1 1800 - Balance due, tn 1774 - Balance due, tn 1741 - Bala
FPS201203TB	03/12/20	1532	£1,058.76	Counc	Talking Business	Office Equipment 6300/1
FPS201203INET	03/12/20	1593	£690.99	F&E		Inetex Office Repairs & Maintenance 6100/10
FPS201203WI	03/12/20	1699	£670.00	F&E	Window Flowers	Community Project 6520/1
CARD201211C	11/12/20	1431	£617.20	Counc	Costco	Food for Food banks 6515/2
FPS201215LT	15/12/20	1329	£4,420.50	F&E	Lamps and Tubes	Christmas Lighting 6500/1
BACS15122020 SSE	15/12/20	1374	£1,006.01	OS&H	SSE Enterprise Contracting	November maintenance 8530/2
BACS15122020 SSE	15/12/20	1549	£797.98		SSE Enterprise Contracting	Lossie Drive replacement of column and lantern 8530/3
FPS201215ON	15/12/20	1690	£2,200.00	Counc	Oneill Homer	Neighbourhood Plan 6630
FPS201105ABT	15/12/20	1932	£850.00	Counc		AB and T Services Computer Technical Support 6615/1
FPS201217AH	17/12/20	1415	£3,150.00	F&E	Albert Huber M Ltd	Drainage works Iver Heath allotments 7808/9
FPS201217ABT	17/12/20	1438	£520.83	Counc		AB and T Services Edge Transfer of data6615/1
CARD201215TE	17/12/20	1620	£853.76			Tesco Food and supplies for Food Parcels 6515/2
FPS201218OT	18/12/20	1887	£5,254.54	HR&T	Payroll The Ivers Parish Council	Payroll Office Team Dec 20 6000/1
FPS201218PAY 6000/2	18/12/20	1888	£15,879.79			HR&T Payroll The Ivers Parish Council Payroll Grounds Team Dec 20
DD211220SE	21/12/20	1898	£3,060.02	OS&H	SSE Southern Electric	Streetlight site ref 631842836 1 Dec 2019 to 1 Nov 2020 8530/1

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FPS201222HMRC	22/12/20		1820		£2,245.83	HMRC - PAYE	NI contribution Nov 2020 6001/2
OF211220BC	22/12/20	1828	£3,874.72		Buckinghamshire County Council	Pension December 2020	6002/2
DD201201BCO U	04/01/21	1886	£624.00	F&E	Buckinghamshire County Council	Business rates 45B High Street	6100/2
FPS210120PAY	20/01/21		1809		£11,355.88	Payroll The Ivers Parish Council	Payroll January 2021 6000/2
FPS210121SSE	21/01/21		1544	£880.32	OS&H	SSE Enterprise Contracting	Old slade Lane 8530/3
FPS210121SSE	21/01/21		1545	£672.77	OS&H	SSE Enterprise Contracting	Trewarden 8530/3
FPS210121SSE	21/01/21		1547	£514.42	OS&H	SSE Enterprise Contracting	Old Slade Lane 8530/3
FPS210121ABT	21/01/21		1554	£537.50	Counc	AB and T Services	Moving to Edge 6615/1
FPS210121PKF	21/01/21		1621	£1,300.00	Counc	PKF Littlejohn LLP	External Audit 6600/3
FPS210121FH	21/01/21	1624	£900.00	F&E	Furlong and Higgs	Shower valve work Labour 425, materials 475	7808/2
FPS210121TGTS	21/01/21		1626	£1,500.00	F&E Ltd	The Groundwork South Trust	Invasive species survey 7808/15
FPS210121TGT	21/01/21		1627	£644.00	F&E Ltd	The Groundwork South Trust management at 15%	3.5 days at £160/day and 3.5days 7808/12
FPS210121BUC KS	21/01/21		1630	£4,988.83	OS&H Council	Buckinghamshire County Council	Swan road Car Park 7910/2
FPS210121HMR	21/01/21		1808		£2,636.79	HMRC - PAYE	ni December 2020 6001/2
FPS210121BUC	21/01/21		1908		£4,652.57	Buckinghamshire County Council	January 2021 Pension 6002/2
FPS210125ONH	25/01/21		1638	£7,557.00	Counc	Oneill Homer	policy drafting 6630
CARD210129C OS	29/01/21	1936	£720.87		Costco	shopping	6515/2
DD210201BUC KS	01/02/21	1997	£624.00	F&E	Buckinghamshire County Council		6100/2
FPS210203CLAR	03/02/21		1835	£873.99	Counc	Claritas Accountancy Ltd	Monthly Accounting Fee 6615/1

Paid Expenditure over £500.00

Start of year 01/04/20

The Ivers Parish Council

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Cheque	Paid date	Tn no	Net	Cttee	Details	Heading	
FPS210203SSE ENTER	03/02/21		1841	£1,006.01	OS&H	SSE Enterprise Contracting	Maintenance 8530/2
FPS210203HUC	03/02/21		1847	£1,849.00	F&E	Huck Tek	Netting replacement 7999
FPS210203HAG G	03/02/21	1894	£3,209.10	F&E	HAGS SMP	Replacement basket	7808/5
FPS210203SSES	03/02/21		1993	£3,060.02	OS&H	SSE Southern Electric	Duplication of payment to be refunded 8530/1
CARD210221C O	05/02/21	1934	£775.26	Counc	Costco	Food Parcels shopping	6515/2
FPS210209SS	09/02/21	1925	£1,006.01	OS&H	SSE Enterprise Contracting	January 2021 Maintenance	8530/2
FPS210209SE	09/02/21	1930	£948.78	F&E	Secure A Field	replacement fencing	7808/13
correction2102 09	09/02/21	1979	£515.00	F&E	Lamps and Tubes	Contra 1170, Xmas Lights	6500/1
FPS210210GEE	10/02/21		1662	£975.23	Counc	George Browns	Vehicle Repairs/Serviceing 8100/2
FPS210210GO O	10/02/21	1663	£541.63	Counc	George Browns	Vehicle Repairs/Serviceing	8100/2
	10/02/21	1765	£1,570.01	Counc	Buckinghamshire County Council	Balance due, tn 1733 - Pension	9000
	10/02/21	1915	£2,237.00	F&E	Buckinghamshire County Council	Balance due, tn 1868 - Balance due, tn 1803 - Balance due, tn 1777 - Balance due, tn 1744 - Balance	6100/2
CARD210212C S	12/02/21	2014	£947.80		Costco	Food Bank Parcels	6515/2
FP210215PW	15/02/21	1971	£13,631.50	F&E	PWLB	repayment	6111
FP210218LT	18/02/21	1958	£1,473.50	F&E	Lamps and Tubes	additional christmas lights dec 2020	6520/1
FP210218AB	18/02/21	1960	£850.00	Counc	AB and T Services	Invoice dated 28 November 2020	6615/1
FP210218SC	18/02/21	1966	£828.00	F&E	Sheba Cleaning	Cleaning	6100/12
FP210219PA	19/02/21	2024	£14,993.42	HR&T	Payroll The Ivers Parish Council	february Payroll	6000/3
FP210222HM	22/02/21	2025	£3,840.33		HMRC - PAYE		6001/4
FP210222PE	22/02/21	2026	£5,207.45		Buckinghamshire County Council	Pension February	6002/4
FPS210221OH	25/02/21	2032	£3,025.00	Counc	Oneill Homer	Neighbourhood Plan Drafting Policies	6630

Paid Expenditure over £500.00

Start of year 01/04/20

The Ivers Parish Council

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Cheque	Paid date	Tn no	Net	Cttee	Details	Heading	
DD210301BC	01/03/21	2078	£624.00	F&E	Buckinghamshire County Council	Business Rates 45B High Street	6100/2
FPS210310SE	10/03/21	2061	£1,006.01	OS&H	SSE Enterprise Contracting	Maintenance 2021 February	8530/2
FPS210310SS	10/03/21	2062	£1,455.58	OS&H	SSE Enterprise Contracting	10 x regular steel columns for stock (max. price 10 x £92.70 = £927.00) plus 2 x raise and lower columns (max. price 2 x £264.29 = £528.58)	8530/4
FPS210317AU	17/03/21	2087	£800.00	Counc	Aubergine	To develop online booking and payment tool	6620/3
FPS210317SL	17/03/21	2092	£2,515.45	Counc	Slough Food Bank	Remaining funds from Covid 19 Foodbank The Ivers	6515/2
FPS210319HM	19/03/21	2028	£3,236.97		HMRC - PAYE	Feb Payroll	6001/3
FPS210319PR	19/03/21	2095	£12,151.87	HR&T	Payroll The Ivers Parish Council	March Payroll	6000/3
FPS210319BU	19/03/21	2096	£5,040.54		Buckinghamshire County Council	March Pension	6002/3
FPS210331SE	31/03/21	2114	£1,006.08	OS&H	SSE Enterprise Contracting	Maintenance 2021 March	8530/2
FPS210331SS	31/03/21	2115	£1,237.90	OS&H	SSE Enterprise Contracting	Maintenance 2021 March Repairs	8530/3
FPS210331GT	31/03/21	2119	£1,196.00		The Groundwork South Trust Ltd	February 2021 Green Spaces Wlork	8532/8
FPS210331GW	31/03/21	2120	£1,472.00		The Groundwork South Trust Ltd	March 2021 Green Spaces Works	8532/8
WRITE-OFF-11	31/03/21	2126	£2,545.62	HR&T	HMRC - PAYE	PAYE - duplicated in balance sheet 2019/20	6001/1