

Paid Expenditure over £500.00 Jul - Sep

Start of year 01/04/21

The Ivers Parish Council

www.iversparishcouncil.gov.uk

Cheque	Paid date	Tn no	Net	Cttee	Details	Heading
DD210701BC	01/07/21	2305	£624.00	F&E	Buckinghamshire County Council	Business Rates 45B High Street 7100/16
FPS210702W F	02/07/21	2289	£6,331.70		Window Flowers	Hanging Baskets 6500/2
FPS210702GB	02/07/21	2294	£520.00		Golden Berry Maintenance Ltd	Cleaning - May 7940/16
DD210707AS	07/07/21	2312	£533.45	Counc	All Star	Fuel 8100/1
FPS210720H M	20/07/21	2255	£3,968.47		HMRC - PAYE	Jun PAYE 6000/2
FPS210720PA	20/07/21	2309	£12,596.66	Counc	Payroll The Ivers Parish Council	Jul Payroll 6000/1
FPS210720PE	20/07/21	2310	£5,345.94		Buckinghamshire County Council	Jul Pension 6000/3
FPS230721FH	23/07/21	2328	£2,325.00	F&E	Furlong and Higgs	To install corridor fire door and frame at 45B High Street - E6930BH/lo 8400
FPS210723NS	23/07/21	2334	£546.30	F&E	Nationwide Fire and Security UK Ltd	One- Year maintenance (Bronze) of fire and intruder alarm systems at the Parish Council's offices, 45b High Street. 7107/16
FPS210723N W	23/07/21	2335	£667.30	F&E	Nationwide Fire and Security UK Ltd	One-Year maintenance (Bronze) of fire and intruder alarm systems at the Jubilee Pavilion and the Workshop 7107/1
FPS210723EC	23/07/21	2337	£1,006.01	OS&H	SSE Enterprise Contracting	Maintenance in Contract - Jun 8530/2
PFS210802SS	02/08/21	2342	£880.65		SSE Southern Electric	Iver Recreation Ground Q1 7203/5
DD210802BC	02/08/21	2363	£624.00	F&E	Buckinghamshire County Council	Business Rates 45B High Street 7100/16
DD210804PW	04/08/21	2313	£13,631.50		PWLB	Loan Repayment 45B High Street 6112/2
FPS210809ET	09/08/21	2347	£1,006.01	OS&H	SSE Enterprise Contracting	Maintenance in Contract - Jul 8530/2
FPS210809FT	09/08/21	2358	£2,250.00	Counc	Forward Trust	1 x grounds team operative for labour 6000/1
FPS210813SS	13/08/21	2343	£1,047.18	F&E	SSE Southern Electric	Iver Recreation Ground Q2 7203/5
FPS210813GE	13/08/21	2349	£2,639.98	Counc	George Browns	2 x Stihl Brushcutter Cordless Strimmer with battery backpack, battery, support cushion and weight kits. 8200/2
FPS210813G O	13/08/21	2368	£680.00		Golden Berry Maintenance Ltd	Cleaning - Jul 7940/16

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FPS210813W H	13/08/21	2378	£850.00	Counc	Wellers Hedley	General Advice for Iver Heath Recreation Ground: 1. Legal position of the land- ownership and current set up 2. Ownership of assets 3. Advice on the existing lease from Fields in trust to the council 4. Advice on possible structures enabling the council to run and manage the recreation ground as part of their existing accounts and continue the existing charity to enable funding- lease, management agreement or alternative options	6615/1
FPS210816H M	16/08/21	2308	£4,564.32		HMRC - PAYE	Jul PAYE	6000/2
FPS210816PF	16/08/21	2370	£4,903.23		Buckinghamshire County Council	Aug Pension	6000/3
FPS210820PR	20/08/21	2372	£11,418.08	Counc	Payroll The Ivers Parish Council	Aug Payroll	6000/1
FPS210824FT	24/08/21	2392	£2,250.00	OS&H	Forward Trust	Supply of Seasonal Resource for grounds maintenance from 6th June 2021 - Invoiced across 4 periods at £2,250 ex VAT	8800
FPS210824SS	24/08/21	2393	£1,006.01	OS&H	SSE Enterprise Contracting	Maintenance in Contract - Apr	8530/2
FPS210824SE	24/08/21	2394	£1,006.01	OS&H	SSE Enterprise Contracting	Maintenance in Contract - May	8530/2
DD210901BC	01/09/21	2426	£624.00	F&E	Buckinghamshire County Council	Business Rates 45B High Street	7100/16
FPS210910N W	10/09/21	2402	£817.00		Nationwide Fire and Security UK Ltd	Disabled toilet standalone kit Quote QUO00495	7107/2
FPS210910SS	10/09/21	2405	£824.42	OS&H	SSE Enterprise Contracting	Parkway to provide single phase unmetered service	8530/3
FPS210910SC	10/09/21	2407	£1,006.01	OS&H	SSE Enterprise Contracting	Maintenance in Contract - Aug	8530/2
FPS210910ED	10/09/21	2411	£1,402.40	Counc	Edge IT Systems	AdvantEDGE Annual Contract (year 2) 3/11/21 - 2/11/22	6200/1

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FPS210910W M	10/09/21	2412	£766.65	Counc	Wexham Mowers	Repair to Toro Mower: Deck Shell £479.00 Blade £52.19 Belt £52.19 Side chute £31.92 L/H hanger £7.64 R/H hanger £8.25 4 outer rings £49.12 15 screws £15.65 Labour £76.00 cons £2.00 Total £757.26 plus vat	8200/1
FPS210910PK	10/09/21	2415	£1,600.00	Counc	PKF Littlejohn LLP	Review of AGAR for year ended 31/3/21	6615/1
FPS210910GB	10/09/21	2420	£580.00		Golden Berry Maintenance Ltd	Cleaning - Aug	7940/16
FPS210917H M	17/09/21	2371	£4,351.74		HMRC - PAYE	Aug PAYE	6000/2
FPS210917FT	17/09/21	2423	£2,250.00	OS&H	Forward Trust	Supply of Seasonal Resource for grounds maintenance from 6th June 2021 - Invoiced across 4 periods at £2,250 ex VAT	8800
FPS210917BP	17/09/21	2446	£4,903.23		Buckinghamshire County Council	Sep Pension	6000/3
FPS210920PA	20/09/21	2445	£11,418.08	Counc	Payroll The Ivers Parish Council	Sep Payroll	6000/1
FPS210924BA	24/09/21	2161	£1,783.79	Counc	Buckinghamshire Association of Local Councils	BALC, NALK and LCR Subscriptions	6615/2
FPS210924LT	24/09/21	2451	£1,680.00		Lamps and Tubes	Christmas Lights 2021	6500/1
FPS210924IG	24/09/21	2452	£4,290.00	OS&H	Inspired Glass and Stone	Churchyard Push / Pull Testing & Essential Safety work - May 2021 St Peters Churchyard and Burial Grounds Testing and associated additional costs Estimated cost: £4,177.50	8997
FPS210924SA	24/09/21	2455	£2,994.46	OS&H	Secure A Field	Supply and install approx 59 linear Metres of new Post & Rail fencing at St Peters Churchyard. £2,994.46 ex VAT	8532/6
FPS210924TI	24/09/21	2462	£700.00		Lamps and Tubes	Christmas Lights 2021	7999
FPS210928TA	28/09/21	2468	£676.43		Talking Business	Paper and Toner Cartridges	6640/3