

Paid Expenditure over £500.00

Apr - Jun

Start of year 01/04/22

The Ivers Parish Council

<https://www.iversparishcouncil.gov.uk/>

Payment

Reference	Paid date	Tn no	Net	Cttee	Details	Heading
DD220401BC	01/04/22	2920	£621.50	F&E	Buckinghamshire Council	Business Rates 45B High Street 7100/16
FPS220420H M	20/04/22	2802	£4,311.25		HMRC - PAYE	Mar PAYE 6000/2
FPS220420PF	20/04/22	2912	£4,407.70		Buckinghamshire Council	Pension Apr 6000/3
FPS220420PR	20/04/22	2913	£10,529.56	Counc	Payroll The Ivers Parish Council	Payroll Apr 6000/1
FPS220422SF	22/04/22	2906	£783.05	OS&H	Secure A Field	Fencing Repairs - Iver Heath Copse 8532/9
FPS220422DF	22/04/22	2925	£3,101.00	F&E	Drayton Fencing	Decking at 63 Chequers Orchard 8400/5
FPS220422LG	22/04/22	2930	£2,464.65	Counc	LGRC Associates Ltd	Locum Clerk Services - March 2022 6615/1
FPS220422K	22/04/22	2933	£700.00	F&E	Kingsmen Site Services Ltd	Planned waste removal from Iver Heath Allotment Site. £700.00 ex VAT 7808/9
FPS220422B	22/04/22	2938	£1,832.89	Counc	Buckinghamshire Association of Local Councils	Annual BMKALC and NALC Subscriptions 6615/5
DD220503BC	03/05/22	2967	£624.00	F&E	Buckinghamshire Council	Business Rates 45B High Street 7100/16
FPS220509AE	09/05/22	2952	£2,641.00		Amtech Electrical Ltd	EHIC Remedial Work 7808/4
FPS220509BC	09/05/22	2956	£813.20	Counc	Buckinghamshire Council	Pension Strain 6002/4
FPS220512A	12/05/22	2972	£1,071.00		Ambush Security Systems	To carry out routine service to electric roller shutters. 7808/3
FPS220512AS	12/05/22	2973	£1,022.00	F&E	Ambush Security Systems	Whilst on site to look to see if the manual over ride to the main doors of the workshop & pavilion can be engaged. To supply & fit 11 x purpose made mesh covers these are to be constructed of 25mm x 25mm square mesh (approx 460mm high x 460mm wide 150mm deep) these will be screwed to the wall and can be removed to gain access to the light. In a galvanised finish. 7808/1
DD220516PW	16/05/22	2945	£7,685.00		PWLB	Loan Repayment - Jubilee Pavilion 6112/1
FPS220520H M	20/05/22	2911	£4,025.92		HMRC - PAYE	Apr PAYE 6000/2
FPS220520BP	20/05/22	2984	£4,336.87		Buckinghamshire Council	Pension May 6000/3
FPS220520PR	20/05/22	2985	£10,810.27	Counc	Payroll The Ivers Parish Council	Payroll May 6000/1

Paid Expenditure over £500.00

Apr - Jun

Start of year 01/04/22

The Ivers Parish Council

<https://www.iversparishcouncil.gov.uk/>

Payment

Reference	Paid date	Tn no	Net	Cttee	Details	Heading
FPS220527IT	27/05/22	2975	£505.48		Inetex	IT Support & Software - May 6200/2
FPS220527M	27/05/22	2977	£595.00	Counc	Masters Bookbinding	Minute Book Binding 7 volumes 6300/1
FPS220527SS	27/05/22	2979	£587.49		SSE Southern Electric	Street lighting: Apr-May 8530/1
FPS220527FT	27/05/22	2986	£3,400.00	OS&H	Forward Trust	Wildflower prep and seed 8520/5
DD220601BC	01/06/22	3013	£624.00	F&E	Buckinghamshire Council	Business Rates 45B High Street 7100/16
DD220607AS	07/06/22	3018	£546.89	Counc	All Star	Fuel 8100/1
FPS220609G W	09/06/22	2994	£569.25	OS&H	The Groundwork South Trust Ltd	Hardings Row Conservation Tasks Jan - Mar 8532/8
FPS220609IB	09/06/22	2995	£3,678.92		BHIB Councils Insurance	Motor Fleet Insurance 6605
FPS220609BH	09/06/22	2997	£7,116.49		BHIB Councils Insurance	Local Councils Insurance Renewal 6605
FPS220609SS	09/06/22	3002	£946.60	OS&H	Enerveo Limited	Streetlight Maintenance - May 8530/2
FPS220609LG	09/06/22	3006	£3,778.58	Counc	LGRC Associates Ltd	Locum Clerk Services - Apr 2022 6615/1
FPS220609RC	09/06/22	3007	£1,250.00	Counc	LGRC Associates Ltd	Recruitment Services - Clerk 6615/1
FPS220613A	13/06/22	3019	£1,316.00		Ambush Security Systems	Metal Work 8532/1
FPS220613IX	13/06/22	3022	£500.98		Inetex	IT Support & Software - Mar 6200/2
FPS220613IT	13/06/22	3023	£505.48		Inetex	IT Support & Software - Apr 6200/2
FPS220620H M	20/06/22	2983	£3,501.89		HMRC - PAYE	May PAYE 6000/2
FPS220620BP	20/06/22	3035	£6,217.92		Buckinghamshire Council	Pension Jun 6000/3
FPS220620PR	20/06/22	3036	£14,900.88	Counc	Payroll The Ivers Parish Council	Payroll Jun 6000/1
FPS220622IV	22/06/22	3061	£1,570.00	F&E	Iver Village Residents' Association	Grant for Jubilee Picnic in the Park 6520/2
FPS220623LG	23/06/22	3033	£3,746.18	Counc	LGRC Associates Ltd	Locum Clerk Services - May 2022 6615/1
FPS220623SS	23/06/22	3037	£646.42		SSE Southern Electric	Street lighting: May-Jun 8530/1