The Ivers Parish Council

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

Payment

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Reference		Tn no		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
						Whilst on site to look to see if the manual over ride to the main doors of the workshop & pavilion can be engaged.	
FPS220512AS	12/05/22	2973	£1,022.00	F&E	Ambush Security Systems	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

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Payment

Paid date	Tn no	Net	Cttee	Details		Heading
27/05/22	2975	£505.48		Inetex	IT Support & Software - May	6200/2
27/05/22	2977	£595.00	Counc	Masters Bookbinding	Minute Book Binding 7 volumes	6300/1
27/05/22	2979	£587.49		SSE Southern Electric	Street lighting: Apr-May	8530/1
27/05/22	2986	£3,400.00	OS&H	Forward Trust	Wildflower prep and seed	8520/5
01/06/22	3013	£624.00	F&E	Buckinghamshire Council	Business Rates 45B High Street	7100/16
07/06/22	3018	£546.89	Counc	All Star	Fuel	8100/1
09/06/22	2994	£569.25	OS&H	The Groundwork South Trust Ltd	Hardings Row Conservation Tasks Jan - Mar	8532/8
09/06/22	2995	£3,678.92		BHIB Councils Insurance	Motor Fleet Insurance	6605
09/06/22	2997	£7,116.49		BHIB Councils Insurance	Local Councils Insurance Renewal	6605
09/06/22	3002	£946.60	OS&H	Enerveo Limited	Streetlight Maintenance - May	8530/2
09/06/22	3006	£3,778.58	Counc	LGRC Associates Ltd	Locum Clerk Services - Apr 2022	6615/1
09/06/22	3007	£1,250.00	Counc	LGRC Associates Ltd	Recruitment Services - Clerk	6615/1
13/06/22	3019	£1,316.00		Ambush Security Systems	Metal Work	8532/1
13/06/22	3022	£500.98		Inetex	IT Support & Software - Mar	6200/2
13/06/22	3023	£505.48		Inetex	IT Support & Software - Apr	6200/2
20/06/22	2983	£3,501.89		HMRC - PAYE	May PAYE	6000/2
20/06/22	3035	£6,217.92		Buckinghamshire Council	Pension Jun	6000/3
20/06/22	3036	£14,900.88	Counc	Payroll The Ivers Parish Council	Payroll Jun	6000/1
22/06/22	3061	£1,570.00	F&E	Iver Village Residents' Association	Grant for Jubilee Picnic in the Park	6520/2
23/06/22	3033	£3,746.18	Counc	LGRC Associates Ltd	Locum Clerk Services - May 2022	6615/1
23/06/22	3037	£646.42		SSE Southern Electric	Street lighting: May-Jun	8530/1
	27/05/22 27/05/22 27/05/22 27/05/22 01/06/22 07/06/22 09/06/22 09/06/22 09/06/22 09/06/22 09/06/22 13/06/22 13/06/22 13/06/22 20/06/22 20/06/22 22/06/22 23/06/22	27/05/22 2975 27/05/22 2977 27/05/22 2979 27/05/22 2986 01/06/22 3013 07/06/22 3018 09/06/22 2994 09/06/22 2995 09/06/22 2997 09/06/22 3002 09/06/22 3006 09/06/22 3007 13/06/22 3023 20/06/22 2983 20/06/22 3035 20/06/22 3061 23/06/22 3033	27/05/22 2975 £505.48 27/05/22 2977 £595.00 27/05/22 2979 £587.49 27/05/22 2986 £3,400.00 01/06/22 3013 £624.00 07/06/22 3018 £546.89 09/06/22 2994 £569.25 09/06/22 2995 £3,678.92 09/06/22 2997 £7,116.49 09/06/22 3002 £946.60 09/06/22 3006 £3,778.58 09/06/22 3007 £1,250.00 13/06/22 3019 £1,316.00 13/06/22 3022 £500.98 13/06/22 3023 £505.48 20/06/22 2983 £3,501.89 20/06/22 3035 £6,217.92 20/06/22 3036 £14,900.88 22/06/22 3031 £1,570.00 23/06/22 3033 £3,746.18	27/05/22 2975 £505.48 27/05/22 2977 £595.00 Counc 27/05/22 2979 £587.49 27/05/22 2986 £3,400.00 OS&H 01/06/22 3013 £624.00 F&E 07/06/22 3018 £546.89 Counc 09/06/22 2994 £569.25 OS&H 09/06/22 2995 £3,678.92 09/06/22 2997 £7,116.49 09/06/22 3002 £946.60 OS&H 09/06/22 3006 £3,778.58 Counc 09/06/22 3007 £1,250.00 Counc 13/06/22 3019 £1,316.00 13/06/22 3022 £500.98 13/06/22 3023 £505.48 20/06/22 2983 £3,501.89 20/06/22 3036 £14,900.88 Counc 22/06/22 3061 £1,570.00 F&E 23/06/22 3033 £3,746.18 Counc	27/05/22 2975 £505.48 Inetex 27/05/22 2977 £595.00 Counc Masters Bookbinding 27/05/22 2979 £587.49 SSE Southern Electric 27/05/22 2986 £3,400.00 OS&H Forward Trust 01/06/22 3013 £624.00 F&E Buckinghamshire Council 07/06/22 3018 £546.89 Counc All Star 09/06/22 2994 £569.25 OS&H The Groundwork South Trust Ltd 09/06/22 2995 £3,678.92 BHIB Councils Insurance 09/06/22 2997 £7,116.49 BHIB Councils Insurance 09/06/22 3002 £946.60 OS&H Enerveo Limited 09/06/22 3006 £3,778.58 Counc LGRC Associates Ltd 09/06/22 3007 £1,250.00 Counc LGRC Associates Ltd 13/06/22 3023 £505.48 Inetex 13/06/22 3023 £3,501.89 HMRC - PAYE 20/06/22 3035 £6,217.9	27/05/22 2975 £505.48 Inetex IT Support & Software - May 27/05/22 2977 £595.00 Counc Masters Bookbinding Minute Book Binding 7 volumes 27/05/22 2979 £587.49 SSE Southern Electric Street lighting: Apr-May 27/05/22 2986 £3,400.00 OS&H Forward Trust Wildflower prep and seed 01/06/22 3013 £624.00 F&E Buckinghamshire Council Business Rates 45B High Street 07/06/22 3018 £546.89 Counc All Star Fuel 09/06/22 2994 £569.25 OS&H The Groundwork South Trust Ltd Hardings Row Conservation Tasks Jan-Mar 09/06/22 2995 £3,678.92 BHIB Councils Insurance Motor Fleet Insurance 09/06/22 3002 £94.60 OS&H Enerve Limited Streetlight Maintenance - May 09/06/22 3006 £3,778.58 Counc LGRC Associates Ltd Locum Clerk Services - Apr 2022 09/06/22 3007 £1,250.00 Counc LGRC Associates Ltd Recruitment S