

Itchen Valley Parish Council

Accounts to be paid

9th May 2019

Ser	Date	Invoice Number	Company	Service Provided	Amount	VAT	Total to Pay	Date & Initials Transaction Created	Date & Initials Authorised
	To Pay				£s	£s	£s		
1	09/05/2019	————	HMRC Cumberlaud	PAYE and National Insurance	174.04	0.00	174.04		
2	09/05/2019	————	Clerk - Expenses	Highlighters	1.66	0.33	1.99		
3	09/05/2019	5711	Green Smile	Top Soil for Football Pitches at Couch Green	20.00	4.00	24.00		
4	09/05/2019	12/799	Do the Numbers	Internal Audit	320.00	0.00	320.00		
5	09/05/2019	————	Cllr P Moffatt	Refreshments for the APM	47.50	9.50	57.00		
6	09/05/2019	6063	Itchen Abbas Village Hall	Planning & F&GP Meeting 16/05/2019	7.00	0.00	7.00		
7	09/05/2019	————	Clerk - Expenses	Box of 5 x Reams of Copy Paper	17.49	3.50	20.99		
8	09/05/2019	————	Clerk ML Leadbitter - Expenses	10 x Level Arch Files	21.67	4.33	26.00		
9	09/05/2019	————	Hampshire Playing Fields	Annual Subscription	40.00	0.00	40.00		
10							0.00		
11							0.00		
12							0.00		
13							0.00		
14							0.00		
15							0.00		
*****END OF LIST*****									
	Total Expenditure				649.36	21.66	671.02		
	Income Received						£s		
1									
	Total Income						0.00		

Council have discussed and approved these payments and I have compared the original invoices to the amounts above and confirm that these accounts can be paid via Internet Banking

	First Name	Surname (Print)	Signature	Date
Cllr				
Cllr				