

Itchen Valley Parish Council

Accounts to be paid

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	06/06/2019	—	HMRC Cumbernauld	PAYE & National Insurance	173.11	0.00	173.11		
2	06/06/2019	3381	HALC	HR Consultancy Annual Fee	180.00	0.00	180.00		
3	06/06/2019	1139	RP Gardening	Lengthsman - Kingsworthy, IS & Ovington, OA	795.00	0.00	795.00		
4	06/06/2019	3611098495	Hampshire County Council	PFI Contract - Maintenance & Energy Costs	155.80	31.16	186.96		
5							0.00		
6							0.00		
7							0.00		
8							0.00		
9							0.00		
10							0.00		
11							0.00		
12							0.00		
13							0.00		
14							0.00		
15							0.00		
*****END OF LIST*****									
	Total Expenditure				1303.91	31.16	1335.07		
	Income Received						£s		
1	23/05/2019		Hampshire County Council	Uplands Lengthsman Scheme			15400.00		
	Total Income						15400.00		

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				