

Itchen Valley Parish Council

Accounts to be paid

04 July 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	04/07/2019	1950	NW Adams Engineering Design Services	Annual Play Area Inspections CG, OSF, IAAVH	248.20	49.64	297.84		
2	04/07/2019	BACS	HMRC Cumberland	PAYE & National Insurance	173.11	0.00	173.11		
3	04/07/2019	1154	RP Gardening	Lengthsman: Boarhunt & New Alresford	397.50	0.00	397.50		
4	04/07/2019	3464	Hampshire ALC	Training - Clerk 'what you need to know' Part 1	45.00	9.00	54.00		
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				863.81	58.64	922.45		
	Income Received						£s		
1									
	Total Income						0.00		

PENDING
PENDING
PENDING
PENDING
PENDING
PENDING
PENDING
PENDING
PENDING
PENDING
PENDING
PENDING
PENDING
PENDING
PENDING

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				