

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	DD	HMRC Cumbernauld	PAYE & National Insurance	173.11	0.00	173.11	MLA 7/6	YR 7/6
2	06/06/2019	3381	HALC	HR Consultancy Annual Fee	180.00	0.00	180.00	MLA 7/6	YR 7/6
3	06/06/2019	1139	RP Gardening	Lengthsman - Kingsworthy, IS & Ovington, OA	795.00	0.00	795.00	MLA 7/6	YR 7/6
4	06/06/2019	3611098495	Hampshire County Council	PFI Contract - Maintenance & Energy Costs	155.80	31.16	186.96	MLA 10/6	
5	20/06/2019	DD	ML Leadbitter-Allen	Clerk Salary (TBC)	1099.62	0.00	1099.62		
6	20/06/2019	DD	NEST	Clerk Pension Empr & Empe (TBC)	49.28	0.00	49.28		
7	20/06/2019	3502	EKS	Payroll - May	20.00	4.00	24.00		
8	20/06/2019	1152	RP Gardening	Lengthsman - Kingsworthy, Headbourne Worthy, Itchen Valley, Itchenstoke & Ovington	795.00	0.00	795.00		
9	20/06/2019	1091	Martyr Worthy VH -	Meetings 24/4 & 9/5	24.00	0.00	24.00		
10	20/06/2019	2143	VitaPlay	Monthly Inspectioin KGV & OSF	168.00	33.60	201.60		
11	20/06/2019	5494	GreenSmile	Monthly Grounds Maintenance	331.69	66.34	398.03		
12	20/06/2019	1150	RP Gardening	Lengthsman - Barton Stacey & Wonston	397.50	0.00	397.50		
13	20/06/2019	6087	Itchen Abbas & Avington VH	Meeting Kitchen 20/6/19	7.00	0.00	7.00		
14									
15							0.00		
*****END OF LIST*****									
	Total Expenditure				4196.00	135.10	4331.10		
	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			