

Itchen Valley Parish Council

Expenditure transactions - payments approval list Start of year 01/04/20

Tn no	Cheque	Gross	Heading	Invoice date	Details	Cheque Total
69		£24.00	1030	17/09/20	EKS Accounting - Payroll - August 20	
70		£398.03		17/09/20	Greensmile - Grounds Maintenance - July 20	
1		£298.43	1140/2		Grounds Maint KGV	
2		£99.60	1150/1		Grounds Maint OSF	
Sub Total		£422.03				
		£1,149.34			Confidential	
Total		£1,571.37				

Signature _____
Date _____

Signature _____