

CHILD OKEFORD PARISH COUNCIL

Monthly Cheque Schedule

| Cheque No. | Item | Supporting Document | Budget Head | VAT Element £ | Nett Amount £ | Gross Amount £ |
|------------|---|---------------------|--------------|------------------|------------------|-------------------|
| | Bank Charges | statement | | | | 0.00 |
| | Community Hall lease | agreement | | | | 0.00 |
| SO | Clerk's salary | Contract | | | | 399.53 |
| | Overall cheque value for Clerk's exps. £200.95 | | | | | |
| 1632 | Clerk's Allowances | Expenses sheet | A4 | | | 24.60 |
| | Clerk's Travel expenses | | | | | 0.00 |
| | Clerk's Administration Costs | | B1 | | | 48.00 |
| | | | B1 | | | 128.35 |
| | Inland Revenue | HMRC report | | | | 0.00 |
| 1626 | S. Lomas | Invoice 58 | E2 | | | 80.00 |
| | | Invoice 11 | E3 | | | 25.00 |
| 1627 | Queen Elizabeth II Playing Fields Budget transfer | Trust minute 4(c) | G1 | | | 3280.00 |
| 1628 | Normtec(RDB) | Invoice 297 | J2 | | | 475.00 |
| 1629 | Child Okeford Village Hall - Welcome Day | Booking Form | B4 | | | 36.00 |
| 1630 | DAPTC Annual Subscription 2017-18 | Invoice | D1 | | | 403.98 |
| 1633 | Child Okeford Playing Fields Association | Invoice PM 17/16 | B4 | | | 126.00 |
| | 1) COPC meetings 2) Parish Council Development Group Meetings-Speedwatch | Invoice PM 17/17 | | | | 84.00 |
| 1634 | Came & Company Insurance | Invoice TBA | C1 | | | 1805.98 |
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| | | | TOTAL | | £ | 6916.44 |

Meeting date: 04 September 2017

VERSION 2 - updated value to the one issued with papers as now includes the Long Term Agreement decided at the meeting for insurance cover and the resultant reduced fee and the invoices from the Community Hall Management Committee.