

# 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	A1			399.53
	Clerk's Reimbursement	£74.28				0.00
	Clerk's Allowances		A4			24.60
	Clerk's Travel expenses		A5			27.00
	Clerk's Administration Costs		B1			18.00
	Uplift in hourly rate following probation pro-rata		A1			4.68
	Inland Revenue	HMRC report				0.00
	S. Lomas	Invoice 57	E2			70.00
	Dorset Forge Limited Manufacture and fit railings	Invoice 527 minute 301(e)	J1			942.00
			<b>TOTAL</b>			1485.81

Meeting date: 02 October 2017