

# CHILD OKEFORD PARISH COUNCIL

## Monthly Cheque Schedule

Chq.No	Item	Supporting Document	Budget Head	Net Amount £	VAT Amount £	Gross Amount £
	M. Derricott - Dec/Jan Salary	Payslip	A1	308.50		
	Clerk's Allowances	Contractual	A4	24.60		
1667	Clerk's Salary plus Allowances					<b>333.10</b>
1668	HMRC - Tax		A3	77.20		<b>77.20</b>
	Dorset County Council - SLA					
1669	Rights of Way	2800147464	E2	357.00	71.40	<b>428.40</b>
	Dorset County Council -					
1670	Grit Bins Re-fill		E4	63.00	12.60	<b>75.60</b>
	QE11 Playing Field Trust					
1671	Grant for P/Ground Fence	Min. 17.405c	Res	200.00		<b>200.00</b>
	QE11 Playing Field Trust					
1672	Grant for Hedge Laying	Min. 17.405d	Res	150.00		<b>150.00</b>
1673	COPC Contribution to QE11					
	Playing Fields	Min.17.420e	Res	2000		<b>2000.00</b>
			<b>TOTAL</b>			<b>3264.30</b>

Approved at Meeting  
26.03.18

Signed:  
Dated: