

CHILD OKEFORD PARISH COUNCIL

Monthly Cheque Schedule

Chq.No	Item	Supporting Document	Budget Head	VAT Element £	Nett Amount £	Gross Amount £
1662	M. Derricott - Dec/Jan Salary	Payslip	A1		308.70	
	Clerk's Allowances	Contractual	A4		24.60	
	Clerk's Salary plus Allowances					333.30
1663	HMRC - Tax		A3		77.00	77.00
1664	Child Okeford Village Hall - Hire	Booking				
	for Highways Meeting 6.4.18	Form	B4		32.00	32.00
1665	S. Lomax - Bus Shelter Cleaning					
	January 2018	Inv.63	E2		80.00	80.00
1666	S. Lomax - Bus Shelter Cleaning					
	February 2018	Inv. 64	E2		80.00	80.00
			TOTAL			602.30

Approved at Meeting on 05.03.2018

Signed:

Dated: