

CHILD OKEFORD PARISH COUNCIL

Monthly Cheque Schedule

Chq.No	Item	Supporting Document	Budget Head	VAT Element £	Nett Amount £	Gross Amount £
1652	The Play Inspection Company	Inv. 28881	E5	13.00	65.00	78.00
	Fields in Trust £120.00	Inv.7678				
	Fields in Trust £120.00	Credit.7677				0.00
1653	Sharon Lomas - Bus Shelter	Inv. 61	E2			80.00
	Cleaning					
	Sharon Lomas - Bus Shelter	Inv. 62	E2			80.00
	Cleaning					
	Sharon Lomas - Speed Signs	Inv.12	E2			26.00
	Cleaning					
	Paid between Meetings	TOTAL				264.00
	Council Meeting - 29.1.18					
1655	Cancelled					
	M. Derricott - Dec/Jan Salary	Payslip	A1		493.72	
	Clerk's Allowances	Contractual	A4		24.60	
1656	Clerk's Salary plus Allowances					518.32
1657	HMRC - Tax		A3		123.40	123.40
1658	QE Trust - From COPC Reserves	Trust Min	K2			
		69(e)			850.00	850.00
1659	Child Okeford Village Hall - Hire	Booking				
	for Parish Meeting 20.4.18	Form	B4		32.00	32.00
	Information Commissioner					
1660	Data Protection Registration	Annual Fee	C3		35.00	35.00
1661	S. Lomax - Bus Shelter Cleaning	Inv. 63	E2		80.00	80.00
			TOTAL			1638.72

Approved at Meeting 29.1.18

Signed:

Dated:

** Cheque should be paid by QE 11 Playing Fields Trust -Re-imbursed to Council*

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* See below