

**CHILD OKEFORD PARISH COUNCIL
MONTHLY PAYMENTS SCHEDULE
AUGUST 2020**

	Item		Supporting Document	Budget Head	Net Amount £	VAT Amount £	Gross Amount £
	Paid between meetings						
27/08/2020							
BACS	Darkin-Miller Ltd - Annual Audit		Inv. 574	C2	241.24	48.25	289.49
	S Lomas - Village Cleansing		Inv. 94	E2	80.00		80.00
	TOTAL				321.24	48.25	369.49

Approved at Meeting on
7th September 2020

Signed:

Dated: