

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

	Item	Supporting Document	Budget Head	Net Amount £	VAT Amount £	Gross Amount £
	Paid between meetings					
25/09/2020						
	S Lomas - Village Cleansing	Inv. 95	E2	80.00		80.00
	Clerk Expenses - SLCC	Receipt	B2	10.00	2.00	12.00
	Clerk Expenses - Zoom	INV39267747	B1	11.99	2.40	14.39
27/09/2020						
	Came & Co Insurance Renewal	Inv. 17/08/20	C1	1642.39		1642.39
	Clerk Salary (Aug & Sept)	Payslips	A1	989.31		989.31
	TOTAL			2733.69	4.40	2738.09

Approved at Meeting on
5th October 2020

Signed:
Dated: