

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

	Item	Supporting Document	Budget Head	Net Amount £	VAT Amount £	Gross Amount £
	Paid between meetings					
07/10/2020	Thrings Solicitors	Inv BR0047334 & Credit Note	I2	590.00	118.00	708.00
	DAPTC Training 01/09/20	20/142	B2			35.00
	DAPTC Training 11/05/20	20/107	B2			20.00
25/10/2020	Salary	Payslip	A1			464.49
	Clerk Allowances	Payslip	A4			12.30
	Sharon Lomas - Cleaning	Inv 96	E2			80.00
	Clerk Expenses - Ink	Receipt	B1			53.72
	Clerk Expenses - Zoom	Inv44454560	B1	11.99	2.40	14.39
	TOTAL			11.99	120.40	1387.90

Approved at Meeting on
2nd November 2020

Signed:
Dated: