

**CHILD OKEFORD PARISH COUNCIL
MONTHLY PAYMENTS SCHEDULE
JANUARY 2021**

	Item		Supporting Document	Budget Head	Net Amount £	VAT Amount £	Gross Amount £
	Paid between meetings						
24/01/2020	S Lomas - Village Cleaning		Inv 99	E2			80.00
	P Tandoh - Salary		Payslip	A1			464.49
	P Tandoh - Allowances		Payslip	A4			12.30
	P Tandoh - Expenses Zoom		Invoices	B1	11.99	2.40	14.39
	SLCC Membership Renewal		Invoice	D2			109.00
	TOTAL				11.99	2.40	680.18

Approved at Meeting on
1st February 2021

Signed:
Dated: