

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

	Item		Supporting Document	Budget Head	Net Amount £	VAT Amount £	Gross Amount £
	<b>Paid between meetings</b>						
05/03/2021	ICO Annual Certificate		Certificate	C3			35.00
<b>12/03/2021</b>	CO Defibrillator Project		Inv 7079	H1			235.00
	Dorset Council - Footpath		Inv 280026036	See notes	2357.00	471.40	2828.40
<b>26/03/2021</b>	S Lomas - Village Cleaning		Inv 101	E2			80.00
	P Tandoh - Salary		Payslip	A1			464.49
	P Tandoh - Allowances		Payslip	A4			12.30
	P Tandoh - Expenses Zoom		Invoice	B1	11.99	2.40	14.39
	<b>TOTAL</b>				<b>2368.99</b>	<b>473.80</b>	<b>3669.58</b>

Notes: Dorset Council Invoice 280026036 for footpath resurfacing, £745 was allocated from the remainder of the stiles grant and £2,083.40 was allocated from General Reserves.

Approved at Meeting on  
12th April 2021

Signed:  
Dated: