

# CHILD OKEFORD PARISH COUNCIL

## PAYMENT SCHEDULE MAY 2021

	Item	Supporting Document	Budget Head	Net Amount £	VAT Amount £	Gross Amount £
	<b>Paid between meetings</b>					
	<b>26.05.2021</b>					
BACS	P Tandoh - May Salary	Payslip	A1	464.49		464.49
BACS	P Tandoh - Allowances	Payslip	A4	12.30		12.30
BACS	QE11 Trust - Contribution		G	6350.00		6350.00
BACS	S Lomas - Village Cleaning	Inv. 103	E2	80.00		80.00
BACS	QE11 Trust - Chick Donation		E1	110.00		110.00
	<b>Overall Total</b>			<b>7016.79</b>	<b>0.00</b>	<b>7016.79</b>

To be approved at the meeting on 07.06.2021

Signed:

Dated: