

ODELL PARISH COUNCIL 2017/2018

TRANSACTIONS: 1 APRIL 2017 - 30 APRIL 2017

SCHEDULE OF RECEIPTS

TRANSACTION DATE	DESCRIPTION	AMOUNT RECEIVED £	VAT £
10 APRIL 2017	BATPC – TRANSPARENCY CODE GRANT	290.08	
13 APRIL 2017	BEDFORD BOROUGH - PRECEPT (FIRST INSTALMENT)	3,785.00	-
13 APRIL 2017	COUNCIL TAX REDUCTION SCHEME GRANT	47.00	-

TOTAL RECEIPTS		4,122.08	-
-----------------------	--	-----------------	----------

SCHEDULE OF PAYMENTS

TRANSACTION DATE	DESCRIPTION	AMOUNT PAID £	VAT £
1 APRIL 2017	BATPC - ANNUAL AFFILIATION FEE	91.00	-
1 APRIL 2017	PARISH CLERK - HOMEWORKING ALLOWANCE 2017/18	216.00	-
1 APRIL 2017	SLCC - ANNUAL SUBSCRIPTION	54.00	-
11 APRIL 2017	E-on ELECTRICITY SUPPLY	28.90	1.38
11 APRIL 2017	ODELL VILLAGE HALL – HIRE OF HALL	40.00	-
18 APRIL 2017	PARISH CLERK PAYROLL - APRIL 2017	255.01	-
18 APRIL 2017	ANGLIAN WATER - WATER SUPPLY	1.00	-
25 APRIL 2017	TREVOR ROFF – HONARARIUM PAYMENT	290.08	-

TOTAL PAYMENTS		975.99	1.38
-----------------------	--	---------------	-------------