

ODELL PARISH COUNCIL 2016/2017

TRANSACTIONS: 1 JANUARY 2017 – 28 FEBRUARY 2017

SCHEDULE OF RECEIPTS

TRANSACTION DATE	DESCRIPTION	AMOUNT RECEIVED £	VAT £
28 FEB 2017	BOND INTEREST	30.62	-

TOTAL RECEIPTS		30.62	-
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SCHEDULE OF PAYMENTS

TRANSACTION DATE	DESCRIPTION	AMOUNT PAID £	VAT £
12 JAN 2017	EON – ELECTRICITY SUPPLY	29.54	1.41
16 JAN 2017	ANGLIAN WATER – WATER SUPPLY	1.00	-
17 JAN 2017	PARISH CLERK PAYROLL – JANUARY 2017	207.12	-
18 JAN 2017	CHRIS HORNE – GRASS CUTTING OCT/NOV 2016	632.40	105.40
18 JAN 2017	PARISH CLERK – OFFICE EXPENSES	7.99	1.33
15 FEB 2017	ANGLIAN WATER – WATER SUPPLY	1.00	-
16 FEB 2017	PARISH CLERK PAYROLL – FEBRUARY 2017	219.72	-
28 FEB 2017	PARISH CLERK – OFFICE EXPENSES	22.25	3.50

TOTAL PAYMENTS		1121.02	111.64
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