

ODELL PARISH COUNCIL 2017/2018

TRANSACTIONS: 1 JULY 2017 - 31 AUGUST 2017

SCHEDULE OF RECEIPTS

TRANSACTION DATE	DESCRIPTION	AMOUNT RECEIVED £	VAT £
3 AUGUST 2017	WARD FUND GRANT – NEW CAST IRON SEAT	483.50	-
4 AUGUST 2017	RECOVERY OF COSTS – WATER USAGE	24.15	-
14 AUGUST 2017	BEDFORD BOROUGH – GRASSCUTTING CONTRIBUTION	700.76	-
31 AUGUST 2017	BOND INTEREST	39.93	-
TOTAL RECEIPTS		1,248.34	-

SCHEDULE OF PAYMENTS

TRANSACTION DATE	DESCRIPTION	AMOUNT PAID £	VAT £
11 JULY 2017	E-on ELECTRICITY SUPPLY	31.95	1.52
16 JULY 2017	PARISH CLERK PAYROLL – JULY 2017	261.31	-
18 JULY 2017	ANGLIAN WATER - WATER SUPPLY	1.00	-
19 JULY 2017	A R WORBOYS LTD – GRASS CUTTING: 16 JUNE 2017	189.00	31.50
19 JULY 2017	PARISH CLERK – OFFICE EXPENSES: JUNE 2017	8.99	1.50
19 JULY 2017	A R WORBOYS LTD – GRASS CUTTING: 26 JUNE 2017	126.00	21.00
19 JULY 2017	BEDFORD BOROUGH COUNCIL – ABANDONED VEHICLE	96.00	-
29 JULY 2017	PARISH CLERK – OFFICE EXPENSES: JULY 2017	28.59	2.17
29 JULY 2017	A R WORBOYS LTD – GRASS CUTTING: 10 JULY 2017	189.00	31.50
8 AUGUST 2017	A R WORBOYS LTD – GRASS CUTTING: 24 JULY 2017	126.00	21.00
15 AUGUST 2017	ANGLIAN WATER - WATER SUPPLY	1.00	-
16 AUGUST 2017	PARISH CLERK PAYROLL – AUGUST 2017	242.41	-
17 AUGUST 2017	A R WORBOYS LTD – GRASS CUTTING: 8 MAY 2017	63.00	10.50
17 AUGUST 2017	PIRANHA FURNITURE – OFFICE EQUIPMENT	73.10	10.90
17 AUGUST 2017	A R WORBOYS LTD – GRASS CUTTING: 8 AUGUST 2017	252.00	42.00
24 AUGUST 2017	BROXAP LIMITED – NEW CAST IRON SEAT	580.20	96.70
TOTAL PAYMENTS		2,269.55	270.29