

ODELL PARISH COUNCIL

TRANSACTIONS: 1 MAY 2017 - 30 JUNE 2017

SCHEDULE OF RECEIPTS

TRANSACTION DATE	DESCRIPTION	AMOUNT RECEIVED £	VAT £
31 MAY 2017	BOND INTEREST	33.80	-
TOTAL RECEIPTS		33.80	-

SCHEDULE OF PAYMENTS

TRANSACTION DATE	DESCRIPTION	AMOUNT PAID £	VAT £
10 MAY 2017	JULIE BETTS - INTERNAL AUDIT FEE	90.00	-
10 MAY 2017	CAME & COMPANY – INSURANCE RENEWAL	378.69	-
10 MAY 2017	PARISH CLERK – OFFICE EXPENSES: APRIL 2017	11.99	2.00
10 MAY 2017	BRIDGE MAGAZINE – ANNUAL DONATION	50.00	-
10 MAY 2017	A R WORBOYS LTD – GRASS CUTTING: 3 APRIL 2017	315.00	52.50
10 MAY 2017	A R WORBOYS LTD – GRASS CUTTING: 2 MAY 2017	126.00	21.00
15 MAY 2017	ANGLIAN WATER – WATER SUPPLY	1.00	-
15 MAY 2017	PARISH CLERK PAYROLL – MAY 2017	242.41	-
27 MAY 2017	PARISH CLERK – OFFICE EXPENSES: MAY 2017	11.99	2.00
1 JUNE 2017	TONY ROCHE – PRINTING COSTS	60.00	-
1 JUNE 2017	PLAYSAFETY LIMITED - ANNUAL INSPECTION	84.00	14.00
1 JUNE 2017	A R WORBOYS LTD – GRASS CUTTING: 19 MAY 2017	189.00	31.50
15 JUNE 2017	ANGLIAN WATER - WATER SUPPLY	1.00	-
16 JUNE 2017	A R WORBOYS LTD – GRASS CUTTING: 2 JUNE 2017	126.00	21.00
16 JUNE 2017	PARISH CLERK PAYROLL – JUNE 2017	242.41	-
TOTAL PAYMENTS		1,929.49	144.00