

ODELL PARISH COUNCIL 2017/2018

TRANSACTIONS: 1 NOVEMBER 2017 - 31 DECEMBER 2017

SCHEDULE OF RECEIPTS

TRANSACTION DATE	DESCRIPTION	AMOUNT RECEIVED £	VAT £
30 NOV 2017	BOND INTEREST	32.10	-

TOTAL RECEIPTS		32.10	-
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SCHEDULE OF PAYMENTS

TRANSACTION DATE	DESCRIPTION	AMOUNT PAID £	VAT £
15 NOV 2017	ANGLIAN WATER – WATER SUPPLY	1.00	-
15 NOV 2017	PARISH CLERK PAYROLL – NOVEMBER 2017	242.41	-
22 NOV 2017	PARISH CLERK – OFFICE EXPENSES: OCTOBER 2017	8.99	1.50
22 NOV 2017	BEDFORD BOROUGH COUNCIL – PAYROLL SERVICE	180.00	30.00
25 NOV 2017	A R WORBOYS – GRASS CUTTING: 23 AUGUST 2017	126.00	21.00
27 NOV 2017	PARISH CLERK – OFFICE EXPENSES: NOVEMBER 2017	7.99	1.33
15 DEC 2017	ANGLIAN WATER – WATER SUPPLY	1.00	-
18 DEC 2017	PARISH CLERK PAYROLL – DECEMBER 2017	242.41	-
28 DEC 2017	PARISH CLERK – OFFICE EXPENSES: DECEMBER 2017	8.99	1.50

TOTAL PAYMENTS		818.79	55.33
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