

ODELL PARISH COUNCIL 2017/2018

TRANSACTIONS: 1 SEPTEMBER 2017 - 31 OCTOBER 2017

SCHEDULE OF RECEIPTS

TRANSACTION DATE	DESCRIPTION	AMOUNT RECEIVED £	VAT £
14 SEPT 2017	BEDFORD BOROUGH - PRECEPT (2ND INSTALMENT)	3,785.00	-
14 SEPT 2017	COUNCIL TAX REDUCTION SCHEME GRANT	47.00	-

TOTAL RECEIPTS		3,832.00	-
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SCHEDULE OF PAYMENTS

TRANSACTION DATE	DESCRIPTION	AMOUNT PAID £	VAT £
14 SEPT 2017	A R WORBOYS – GRASS CUTTING: 23 AUGUST 2017	126.00	21.00
15 SEPT 2017	ANGLIAN WATER - WATER SUPPLY	1.00	-
18 SEPT 2017	PARISH CLERK PAYROLL – SEPTEMBER 2017	242.41	-
25 SEPT 2017	A R WORBOYS – GRASS CUTTING: 6 SEPT 2017	189.00	31.50
10 OCTOBER 2017	A R WORBOYS – GRASS CUTTING: 21 SEPT 2017	126.00	21.00
12 OCTOBER 2017	E-on ELECTRICITY SUPPLY	32.31	1.54
16 OCTOBER 2017	ANGLIAN WATER - WATER SUPPLY	1.00	-
17 OCTOBER 2017	PARISH CLERK PAYROLL – OCTOBER 2017	273.91	-
25 OCTOBER 2017	A R WORBOYS – GRASS CUTTING: 11 OCTOBER 2017	189.00	31.50
25 OCTOBER 2017	PARISH CLERK – OFFICE EXPENSES: AUG/SEPT 2017	16.98	2.83

TOTAL PAYMENTS		1,197.61	109.37
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