

ODELL PARISH COUNCIL 2016/2017

TRANSACTIONS: 1 MARCH 2017 – 31 MARCH 2017

SCHEDULE OF RECEIPTS

TRANSACTION DATE	DESCRIPTION	AMOUNT RECEIVED £	VAT £
31 MARCH 2017	HMRC – VAT RECOVERY	658.51	
TOTAL RECEIPTS		658.51	-

SCHEDULE OF PAYMENTS

TRANSACTION DATE	DESCRIPTION	AMOUNT PAID £	VAT £
15 MARCH 2017	ANGLIAN WATER - WATER SUPPLY	1.00	-
15 MARCH 2017	NET WORLD SPORTS – FOOTBALL NET	44.39	7.40
15 MARCH 2017	CHRIS SWIFT – CHRISTMAS TREE & LIGHTS	45.80	-
16 MARCH 2017	PARISH CLERK PAYROLL - MARCH 2017	207.12	-
25 MARCH 2017	TREVOR ROFF - OFFICE EXPENSES: MARCH 2017	7.99	1.33
TOTAL PAYMENTS		306.30	8.73