

ODELL PARISH COUNCIL 2018/2019

TRANSACTIONS: 1 APRIL 2018 - 30 APRIL 2018

SCHEDULE OF RECEIPTS

TRANSACTION DATE	DESCRIPTION	AMOUNT RECEIVED £	VAT £
12 APRIL 2018	BEDFORD BOROUGH - PRECEPT (FIRST INSTALMENT)	3,890.00	-

TOTAL RECEIPTS		3,890.00	-
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SCHEDULE OF PAYMENTS

TRANSACTION DATE	DESCRIPTION	AMOUNT PAID £	VAT £
1 APRIL 2018	BATPC - ANNUAL AFFILIATION FEE	92.00	-
1 APRIL 2018	PARISH CLERK - HOMEWORKING ALLOWANCE 2018/19	216.00	-
1 APRIL 2018	THE BRIDGE MAGAZINE – ANNUAL DONATION	50.00	
1 APRIL 2018	SLCC - ANNUAL SUBSCRIPTION	64.00	-
12 APRIL 2018	E-on ELECTRICITY SUPPLY	31.61	1.51
16 APRIL 2018	ANGLIAN WATER - WATER SUPPLY	8.00	-
17 APRIL 2018	PARISH CLERK PAYROLL - APRIL 2018	255.58	-

TOTAL PAYMENTS		717.19	1.51
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