

ODELL PARISH COUNCIL 2017/2018

TRANSACTIONS: 1 JANUARY 2018 – 28 FEBRUARY 2018

SCHEDULE OF RECEIPTS

TRANSACTION DATE	DESCRIPTION	AMOUNT RECEIVED £	VAT £
28 FEB 2018	BOND INTEREST	32.10	-

TOTAL RECEIPTS		32.10	-
-----------------------	--	--------------	----------

SCHEDULE OF PAYMENTS

TRANSACTION DATE	DESCRIPTION	AMOUNT PAID £	VAT £
10 JAN 2018	CHRIS SWIFT – PROVISION OF CHRISTMAS TREE	20.00	-
10 JAN 2018	GIBBS & DANDY – GRAVEL/SHINGLE 20mm	45.00	7.50
12 JAN 2018	EON – ELECTRICITY SUPPLY	32.31	1.54
15 JAN 2018	ANGLIAN WATER – WATER SUPPLY	8.00	-
16 JAN 2018	PARISH CLERK PAYROLL – JANUARY 2018	255.01	-
28 JAN 2018	ODELL VILLAGE HALL – HALL HIRE	100.00	-
29 JAN 2018	PARISH CLERK – OFFICE EXPENSES	8.99	1.50
15 FEB 2018	ANGLIAN WATER – WATER SUPPLY	8.00	-
16 FEB 2018	PARISH CLERK PAYROLL – FEBRUARY 2017	242.41	-
26 FEB 2018	PARISH CLERK – OFFICE EXPENSES	26.16	1.33

TOTAL PAYMENTS		745.88	11.87
-----------------------	--	---------------	--------------