

ODELL PARISH COUNCIL

TRANSACTIONS: 1 MAY 2018 - 30 JUNE 2018

SCHEDULE OF RECEIPTS

TRANSACTION DATE	DESCRIPTION	AMOUNT RECEIVED £	VAT £
31 MAY 2018	BOND INTEREST	36.88	-
02 JUNE 2018	RECOVERY OF COSTS – WATER USAGE	52.60	-
TOTAL RECEIPTS		89.48	-

SCHEDULE OF PAYMENTS

TRANSACTION DATE	DESCRIPTION	AMOUNT PAID £	VAT £
02 MAY 2018	A R WORBOYS LTD – GRASS CUTTING: 18 APRIL 2018	189.00	31.50
08 MAY 2018	JULIE BETTS – INTERNAL AUDIT FEE	120.00	-
08 MAY 2018	HEWLETT PACKARD INSTANT INK: APRIL 2018	10.99	1.83
08 MAY 2018	PARISH CLERK – OFFICE EXPENSES: APRIL 2018	8.04	-
15 MAY 2018	ANGLIAN WATER – WATER SUPPLY	8.00	-
16 MAY 2018	PARISH CLERK PAYROLL – MAY 2018	226.48	-
16 MAY 2018	A R WORBOYS LTD – GRASS CUTTING: 2 MAY 2018	126.00	21.00
16 MAY 2018	PLAYSAFETY LIMITED - ANNUAL INSPECTION	84.00	14.00
16 MAY 2018	CAME & COMPANY – INSURANCE RENEWAL	424.15	-
21 MAY 2018	A R WORBOYS LTD – GRASS CUTTING: 17 MAY 2018	189.00	31.50
26 MAY 2018	PARISH CLERK – OFFICE EXPENSES: MAY 2017	3.96	0.66
26 MAY 2018	HEWLETT PACKARD INSTANT INK: MAY 2018	16.99	2.83
26 MAY 2018	VILLAGER MINIBUS LIMITED – GRANT AWARD	70.00	-
29 MAY 2018	ICO – DATA PROTECTION FEE	35.00	-
12 JUNE 2018	A R WORBOYS LTD – GRASS CUTTING: 31 MAY 2018	63.00	10.50
12 JUNE 2018	A R WORBOYS LTD – GRASS CUTTING: 30 MAY 2018	126.00	21.00
15 JUNE 2018	ANGLIAN WATER - WATER SUPPLY	8.00	-
18 JUNE 2018	PARISH CLERK PAYROLL – JUNE 2018	222.13	-
TOTAL PAYMENTS		1,930.74	134.82