Combe Parish Council

Payments of £100 or more 2015 - 2016

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S
1	**Date**	**Details**	**Receipts**	**Payments**	**Cheque**	**Minutes**	**Parks/OP**	**Playpark**	**Admin**	**Works**	**Parks/OP**	**Playpark**	**Admin**	**Enter't**	**S137**	**Staff**	**PAYE**	**VAT**	**VAT**
2	08/04/2015	VH&RG - Sinking Fund Grant		500.00	101353	10/15									500.00				
3	08/04/2015	OALC - Annual Subscription		133.07	101354	10/15							110.89					22.18	
4	08/04/2015	Paul Merry - village maintenance		150.00	101356	10/15				150.00									
5	08/04/2015	J. Sharpe - Clerks Wages		196.00	101357	10/15										196.00			
6	08/04/2015	Cosy - Pre-school equipment		574.72	101358	10/15									478.93			95.79	
7	08/04/2015	Trees & Gardens - Dead wooding trees		240.00	101359	10/15				200.00								40.00	
8	13/05/2015	HMRC - PAYE		384.00		25/15											384.00		
9	13/05/2015	OCC - Wooden Posts around village green		760.24	101362	25/15				633.53								126.71	
10	13/05/2015	J. Sharpe - Clerks Wages		196.00	101365	25/15										196.00			
11	13/05/2015	Came & Company - Insurance		571.13	101366	25/15							571.13						
12	10/06/2015	Burrows & Edwards - Internal Audit		216.00	101367	44/15							180.00					36.00	
13	10/06/2015	J. Sharpe - Clerks Wages		196.00	101368	44/15										196.00			
14	08/07/2015	HMRC - PAYE		391.20		62/15											391.20		
15	08/07/2015	J. Sharpe - Clerks Wages		196.00	101370	62/15										196.00			
16	08/07/2015	WODC - Grass cutting		523.93	101371	62/15					436.61							87.32	
17	08/07/2015	Tress & Gardens - planting trees		303.18	101372	62/15				252.65								50.53	
18	08/07/2015	BDO - External Audit		120.00	101374	62/15							100.00					20.00	
19	12/08/2015	WODC - Grass cutting		1007.29	101377	73/15					839.41							167.88	
20	12/08/2015	Reading Room - Room Hire		123.25	101378	73/15							123.25						
21	12/08/2015	S. Wiley - AED Meter fitting		148.19	101380	73/15							123.49					24.70	
22	12/08/2015	J.Sharpe - Clerks Wages		196.00	101382	73/15										196.00			
23	12/08/2015	P. Merry - post maintenance & strimming		170.00	101383	73/15				130.00		40.00							
24	09/09/2015	WODC - Grass cutting		523.93	101384	85/15					436.61							87.32	
25	09/09/2015	J.Sharpe - Clerks Wages		196.00	101385	85/15										196.00			
26	09/09/2015	Viking - Paper and ink cartridges		100.73	101386	85/15							83.94					16.79	
27	09/09/2015	Playsaftety - RoSPA Inspctions		114.00	101387	85/15							95.00					19.00	
28	14/10/2015	Galactic Fireworks		1217.46	101388	107/15								1014.55				202.91	
29	14/10/2015	J.Sharpe - Clerks Wages		196.00	101390	107/15										196			
30	14/10/2015	HMRC- PAYE		391.20		107/15											391.20		
31	11/11/2015	WODC - Grass cutting		644.77	101393	125/15					537.31							107.46	
32	11/11/2015	J.Sharpe - Clerks Wages		196.00	101394	125/15										196			
33	09/12/2015	P. Merry - post replacment, playpark, posts		235.00	101397	145/15				155		80							
34	09/12/2015	J. Sharpe - Clerks Wages		196.00	101398	145/15										196			
35	09/12/2015	PCC - Annual Donation		300.00	101399	145/15									300				
36	13/01/2016	Viking - ink cartridges & laminating pouches		104.36	101403								86.97					17.39	
37	13/01/2016	J. Sharpe - Clerks Wages		196.00	101404											196			
38	13/01/2016	HMRC - PAYE		391.20													391.20		
39	10/02/2016	J. Sharpe - Clerks Wages		196.00	101405											196			
40	09/03/2016	OALC - Annual Subscription		135.54	101406								112.12					22.42	
41	09/03/2016	Clerks wages and web-site renewal		246.00	101408								50			196			
42				12876.39			0	0	0	1521.18	2249.94	120	1636.79	1014.55	1278.93	2352	1557.60	1144.40	0
43																			
44																			
45																			
46																			
47																			
48																			
49																			
50																			
51																			
52																			
53																			

Combe Parish Council

Payments of £100 or more 2015 - 2016

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S
54																			
55																			
56																			
57																			
58																			
59																			
60																			
61																			
62																			
63																			
64																			
65																			
66																			
67																			
68																			
69																			
70																			
71																			
72																			
73																			
74																			
75																			
76																			
77																			
78																			
79																			
80																			
81																			
82																			
83																			
84																			
85																			
86																			
87																			
88																			
89																			
90																			
91																			
92																			
93																			
94																			
95																			
96																			