Combe Parish Council
Accounts 2016 - 2017

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T
1	**Date**	**Details**	**Receipts**	**Payments**	**Cheque**	**Minutes**	**Parks/OP**	**Playpark**	**Admin**	**Works**	**Parks/OP**	**Playpark**	**Admin**	**Enter't**	**S137**	**Staff**	**PAYE**	**S19**	**VAT**	**VAT**
2	05/04/2016	HMRC - VAT repayment	888.00			**0.63**														888.00
3	06/04/2016	HMRC - PAYE		391.20	SO	10/16											391.20			
4	11/04/2016	WODC - 1/2 year Precept	6537.50			10/16			6537.50											
5	13/04/2016	J. Sharpe - Clerks wages		196	101411	10/16										196				
6	13/04/2016	P. Merry - village maintenance		40.00	101412	10/16				40										
7	13/04/2016	OPFA - Annual Membership		40.00	101413	10/16									40					
8	11/05/2016	WODC - Election Fees		70.64	101414	29/16							70.64							
9	11/05/2016	Burrows and Edwards - Internal Audit		216.00	101415	29/16							180						36.00	
10	11/05/2016	Paul Merry - Ground work and play park		150.00	101416	29/16				125		25								
11	11/05/2016	Combe Community Hub Grant		4000.00	101417	29/16												4000.00		
12	11/05/2016	Came & Company - Insurance Renewal		595.89	1014718	29/16							595.89							
13	08/06/2016	WODC - April Grass Cutting		201.72	101419	42/16					168.1								33.62	
14	09/06/2016	J. Sharpe - Clerks wages (April and May)		392.00	SO	42/16										392				
15	13/06/2016	OCC - Grass Cutting Grant	429.88			60/16	429.88													
16	20/06/2016	Barclays Bank charges		1.00		60/16							1							
17	01/07/2016	J. Sharpe - Clerks wages (June)		196.00	SO	60/16										196				
18	13/07/2016	P. Merry - Cleaning		40.00	101420	60/16							40							
19	13/07/2016	WODC - Grass cutting - May		284.83	101421	60/16					237.36								47.47	
20	13/07/2016	HMRC - PAYE		391.20	SO	60/16											391.20			
21	01/08/2016	J. Sharpe - Clerks wages (July)		196.00	SO	74/16										196				
22	10/08/2016	J. Sharpe - repayment for signs		39.42	101422	74/16				32.85									6.57	
23	10/08/2016	P. Merry - village maintenance		130.00	101424	74/16				130										
24	10/08/2016	WODC - Grass cutting - June		166.22	101425	74/16					138.52								27.70	
25	10/08/2016	Playsafety - RoSPA play park inspection		121.80	101426	74/16						101.50							20.30	
26	10/08/2016	Mr Hebborn - Combe Feast Rental	85.00			74/16			85.0											
27	01/09/2016	J. Sharpe - Clerks wages (August)		196.00	SO	87/16										196				
28	14/09/2016	Combe Reading Room - Room hire		174.25	101427	87/16							174.25							
29	14/09/2016	WODC - Grass Cutting - July		320.33	101428	87/16					266.94								53.39	
30	14/09/2016	Cotswold Line - Annual membership		10.00	101429	87/16									10					
31	14/09/2016	South Central Ambulance Service - Donation		25.00	101430	87/16									25					
32	14/09/2016	BDO - External Audit		120.00	101431	87/16							100						20.00	
33	14/09/2016	P. Merry - village maintenance and playpark wall		225.00	101432	87/16				50		175.00								
34	20/09/2016	Barclays Bank charges		1.00		125/16							1							
35	01/10/2016	J. Sharpe - Clerks wages (September)		196.00	SO	105/16										196				
36	03/10/2016	WODC - 1/2 year Precept	6537.50			105/16			6537.50											
37	06/10/2016	HMRC - PAYE		391.20	SO	105/16											391.20			
38	12/10/2016	WODC - Grass cutting - August		166.22	101433	105/16					138.52								27.70	
39	12/10/2016	ICO - Data protection renewal		35.00	101434	105/16							35							
40	13/10/2016	Galactic Fireworks		600.00	101435	125/16								500					100.00	
41	01/11/2016	J. Sharpe - Clerks wages (October)		196.00	SO	125/16										196				
42	09/11/2016	CPRE - Annual Membership Renewal		36.00	101436	125/16							36							
43	09/11/2016	J. Sharpe - Defib Pads		77.82	101437	125/16							64.85						12.97	
44	09/11/2016	S. Oliver - Barrier tape		11.99	101438	125/16								11.99						
45	09/11/2016	J. Sharpe - Eye station First Aid Kit		34.86	101439	125/16								29.05					5.81	
46	09/11/2016	Viking - Printer Cartridges		86.39	101440	125/16							71.99						14.40	
47	09/11/2016	Royal British Legion - Poppy Wreath		25.00	101441	125/16									25					
48	09/11/2016	P. Merry - Green Maintenance (september & Oct)		50.00	101442	125/16				50										
49	08/11/2016	Bonfire Night Donations	717.30			125/16			717.30											
50	01/12/2016	J. Sharpe - Clerks Wages (November)		196.00	SO	140/16										196				
51	14/12/2016	VH&RG - Sinking Fund Donation		700.00	101443	140/16									700					
52	14/12/2016	PCC - Churc Yard Maintenance - Donation		300.00	101444	140/16									300					
53	14/12/2016	WODC - Grass Cutting (August & September)		320.33	101445	140/16					266.94								53.39	
54	14/12/2016	P.Merry - Green Mainenance & New Posts		200.00	101446	140/16				200										
55																				
56	**TOTALS**		**15195.18**	**12554.31**			**429.88**		**13877.30**	**627.85**	**1216.38**	**301.50**	**1370.62**	**541.04**	**1100.00**	**1764.00**	**1173.60**	**4000.00**	**459.32**	**888.00**

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