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											
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									1							
35	01/10/2016	J. Sharpe - Clerks wages (September)		196.00	SO											196				
36	03/10/2016	WODC - 1/2 year Precept	6537.50																	
37	06/10/2016	HMRC - PAYE		391.20	SO												391.20			
38	12/10/2016	WODC - Grass cutting - August		166.22	101433						138.52								27.70	
39	12/10/2016	ICO - Data protection renewal		35.00	101434								35							
40																				
41	**TOTALS**		**14477.88**	**9719.92**			**429.88**		**6622.5**	**377.85**	**949.44**	**301.50**	**1197.78**		**75.00**	**1372.00**	**1173.60**	**4000.00**	**272.75**	**888.00**
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