Combe Parish Council
Accounts 2017 - 2018

	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	01/04/2017	J. Sharpe - Clerks Wages (March)		196	SO	59/17										196.00				
3	05/04/2017	WODC - 1/2 year precept & precept grant	6625.50			59/17			6625.50											
4	06/04/2017	HMRC - PAYE		391.20	SO	59/17											391.20			
5	12/04/2017	Community First - Annual Subscription		55.00	101456	59/17									55.00					
6	12/04/2017	P. Merry - village maintenance		25.00	101457	59/17				25.00										
7	01/05/2017	J. Sharpe - Clerks Wages (April)		201.12	SO	71/17										201.12				
8	10/05/2017	Came & Company - Insurance		621.68	101459	71/17							621.68							
9	10/05/2017	WODC - Grass cutting (March)		208.19	101460	71/17					173.49								34.70	
10	10/05/2017	Viking - paper and ink cartridges		94.10	101461	71/17							78.42						15.68	
11	10/05/2017	Burrows & Edwards - Internal Audit		216.00	101462	71/17							180.00						36.00	
12	01/06/2017	J. Sharpe - Clerks wages (May)		201.12	SO	86/17										201.12				
13	14/06/2017	WODC - Grass cutting (April)		85.78	101463	86/17					71.48								14.30	
14	14/06/2017	Gloucestershire PFA - PG Inspectors Course		60.00	101464	86/17						60.00								
15	20/06/2017	Barcalys Bank Charges		1.00		102/17							1.00							
16	01/07/2017	J. Sharpe - Clerks wages (June)		201.12	SO	102/17										201.12				
17	06/07/2017	HMRC - PAYE		400.80	SO	102/17											400.80			
18	12/07/2017	WODC - Grass Cutting (May)		208.19	101465	102/17					173.49								34.70	
19	12/07/2017	Mr L Pierce (Refreshments)		51.85	101466	102/17								51.85						
20	12/07/2017	Mrs AM Ferrett - Playpark inspections		50.00	101467	102/17						50.00								
21	12/07/2017	P. Merry - village maintenance & cleaning		250.00	101468	102/17				250.00										
22	12/07/2017	OCC - Grass cutting grant	429.88			113/17	429.88													
23	01/08/2017	J. Sharpe - Clerks wages (July)		201.12	SO	113/17										201.12				
24	09/08/2017	J. Sharpe - Laminating Pouches		7.99	101469	113/17							7.99							
25	09/08/2017	Playsafety Ltd - Annual RoSPA inspection		121.80	101470	113/17							101.50						20.30	
26	09/08/2017	Combe Reading Room - Room hire		127.50	101471	113/17							127.50							
27	10/08/2017	OALC - Course Fees		78.00	101472	130/17							65.00						13.00	
28	01/09/2017	J. Sharpe - Clerks wages (August)		201.12	SO	130/17										201.12				
29	13/09/2017	Cotswold Line Annual Subscription		10.00	101473	130/17									10.00					
30	13/09/2017	WODC - Grass Cutting (July)		210.54	101474	130/17					175.45								35.09	
31	13/09/2017	BDO - External Audit		120.00	101475	130/17							100.00						20.00	
32	18/09/2017	Mr Hebborn - Combe Feast Rental	85.00						85											
33																				
34	**Totals**		**7140.38**	**4596.22**					**6710.50**	**275.00**	**593.91**	**110.00**	**1283.09**	**51.85**	**65.00**	**1201.60**	**792.00**		**223.77**	
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