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			144/17			85											
33	06/10/2017	Galactic Fireworks		1000.00	101476	144/17								833.33					166.67	
34	01/10/2017	J. Sharpe - Clerks Wages (September)		201.12	SO	144/17										201.12				
35	02/10/2017	WODC - half year precept	6625.50			144/17			6,625.50											
36	06/10/2017	HMRC - PAYE		400.80	SO	44/18											400.80			
37	11/10/2017	WODC - Grass Cutting (July & August)		210.54	101477	144/17					175.45								35.09	
38	11/10/2017	OCC - Speed Survey		360.00	101478	144/17							300.00						60.00	
39	11/10/2017	ICO - Data Protection Renewal		35.00	101479	144/17							35.00							
40	11/10/2017	G. Miles - Speed gun and refelctive tape		102.32	101480	144/17							101.03						1.29	
41	11/10/2017	P. Merry - Play park repairs and green maintenance		150.00	101481	144/17				75.00		75.00								
42	11/10/2017	R Days - Hats and printing		79.10	101482	144/17								69.30					9.80	
43	01/11/2017	J.Sharpe - Clerks wages (October)		201.12	SO	164/17										201.12				
44	08/11/2017	Mr B Oddy - bunting and glow sticks		28.89	101483	164/17								26.39					2.50	
45	08/11/2017	R Days - rope and banner		90.42	101484	164/17								75.35					15.07	
46	08/11/2017	British Legion - poppy wreath		25.00	101485	164/17									25.00					
47	08/11/2017	J.Sharpe - high viz jackets and batteries		59.47	101486	164/17							50.39						9.08	
48	08/11/2017	CPRE - Annual Membership		36.00	101487	164/17							36							
49	08/11/2017	Citizens Advice - Donation		50.00	101488	164/17									50.00					
50	08/11/2017	G. Miles - payment adjustment foe speed gun		5.16	101489	164/17							5.16							
51	08/11/2017	Viking - laminating pouches and ink cartridges		58.77	101490	164/17							48.97						9.80	
52	08/11/2017	Bonfire donations	1042.50			164/17			1,042.50											
53	01/12/2017	J.Sharpe- Clerks Wages (November)		201.12	SO	181/17										201.12				
54	13/12/2017	P. Merry - Green maintenance		50.00	101491	181/17				50.00										
55	18/12/2017	OALC - Course Fees		48.00	101492	10/18							40.00						8.00	
56	18/12/2017	OALC Course Fees Refund	78.00			10/18			78.00											

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57	01/01/2018	J.Sharpe - Clerks Wages (December)		201.12	SO	10/18										201.12				
58	06/01/2018	HMRC - PAYE		400.80	SO	10/18											400.80			
59	01/02/2018	J. Sharpe - Clerks wages (January)		201.12	SO	27/18										201.12				
60	14/02/2018	Combe Reading Room - Room hire		81.00	101493	27/18							81.00							
61	14/02/2018	WODC - Grass Cutting (September & October)		171.56	101494	27/18					142.96								28.60	
62	14/02/2018	Trevor Stewart - Play park repairs		384.00	101495	27/18						320.00							64.00	
63	14/02/2018	J.Sharpe - Mrsite website annual renewal		50.00	101496	27/18							41.67						8.33	
64	14/02/2018	P.Merry - verge repairs and post maintenance		230.00	101497	27/18				230.00										
65	14/02/2018	P.Merry - telephone box and bus shelter cleaning		50.00	101498	44/18				50.00										
66	01/03/2018	J. Sharpe - Clerks wages (February)		201.12	SO	44/18										201.12				
67	14/03/2018	OPFA Annual Membership		42.00	101499	44/18									40.00				2.00	
68	14/03/2018	P.Williams - Christmas lights		130.37	101500	44/18								108.64					21.73	
69	14/03/2018	OALC - Annual Subscription		142.20	101501	44/18							118.50						23.70	
70	14/03/2018	Community First - Annual Subscription		55.00	101502	44/18			882.47				55.000							
71	16/03/2018	OALC - Transparancy Grant	882.47			61/18														
72	21/03/2018	HMRC - VAT Return	633.54			61/18														
73	01/04/2018	J. Sharpe - Clerks Wages (March)		201.12	SO	61/18										201.12				
74																				633.54
75																				
76	**Totals**		**16402.39**	**10530.46**			**429.88**		**15338.97**	**680.00**	**912.32**	**505.00**	**2195.81**	**1164.86**	**180.00**	**2609.44**	**1593.60**		**689.43**	**633.54**
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