

Combe Parish Council
Accounts 2019 - 2020

	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	Events	S137	Staff	PAYE	S19	VAT	VAT
2	05/04/2019	HMRC		420.00													420.00			
3	08/04/2019	WODC - Precept	6813.50			66/19			6813.50											
4	08/04/2019	WODC - Parish Grant	84.00			66/19			84.00											
5	10/04/2019	D. Phillips - Parish Map		8.17	101548	66/19							8.17							
6	10/04/2019	Boward - Tree Maintenance		660.00	101549	66/19				550.00									110.00	
7	10/04/2019	Ubico - Dog waste bin and weekly collections		363.45	101550	66/19				302.87									60.58	
8	10/04/2019	Pearson Education - VDS Leaflet Printing		3.00	101551	66/19							3.00							
9	30/04/2019	J. Sharpe - Clerks Wages - April		298.84	SO	82/19										298.84				
10	08/05/2019	Dragon IT - Backup and web protect software		97.20	101559	82/19							81.00						16.20	
11	08/05/2019	J. Sharpe - office equipment from Ryman		16.30	101562	82/19							16.30							
12	08/05/2019	P. Merry - general maintenance - April		25.00	101561	82/19				25.00										
13	08/05/2019	J. Sharpe - Defib pads from Welmedical		74.28	101562	82/19							61.90						12.38	
14	08/05/2019	Came & Company - Insurance		696.55	101563	82/19							696.55							
15	08/05/2019	OCC - Grass Cutting Grant	429.88			82/19	429.88													
16	31/05/2019	J. Sharpe - May wages		298.84	SO	94/19										298.84				
17	12/06/2019	P. Merry - general maintenance - May		25.00	101552	94/19				25.00										
18	12/06/2019	Cox & Browning - Internal Audit		252.00	101553	94/19							210.00						42.00	
19	12/06/2019	Viking - paper & printer cartridge		71.38	101554	94/19							59.48						11.90	
20	12/06/2019	OALC - Course Fees		102.00	101555	94/19							85.00						17.00	
21	28/06/2019	J. Sharpe - June wages		298.84	SO	110/19										298.84				
22	05/07/2019	HMRC - PAYE		223.80	SO	110/19											223.80			
23	10/07/2019	P. Merry - general maintenance - June		25.00	101556	110/19				25.00										
24	10/07/2019	WODC - Grass Cutting, March, April, May		1038.04	101557	110/19					865.03								173.01	
25	31/07/2019	J. Sharpe - July wages		298.84	SO	125/19										298.84				
26	14/08/2019	P. Merry playpark and post maintenance		425.00	101558	125/19				25.00		400.00								
27	14/08/2019	Reading Room - Room hire Jan - July		153.00	101564	125/19							153.00							
28	14/08/2019	RoSPA - playpark inspection		124.20	101565	125/19							103.50						20.70	
29	14/08/2019	Smiths - play sand		452.76	101567	125/19						377.30							75.46	
30	14/08/2019	Cotswold Line - Annual Membership		15.00	101568	125/19									15.00					
31	15/08/2019	Hebborn - fair rent	80.00			137/19			80.00											
32	30/08/2019	J. Sharpe - August wages		298.84	SO	137/19										298.84				
33	03/09/2019	WODC - 1/2 year precept	6813.50			137/19			6813.50											
34	03/09/2019	WODC - 1/2 year grant	84.00			137/19			84.00											
35	11/09/2019	P. Merry - post maintenance & cleaning		50.00	101569	137/19				50.00										
36	11/09/2019	OALC - Course Fees		156.00	101570	137/19							130.00						26.00	
37	30/09/2019	J. Sharpe - September wages		298.84	SO	157/19										298.84				
38	07/10/2019	HMRC - PAYE		223.80	SO	178/19											223.80			
39	09/10/2019	P. Merry - post maintenance & cleaning		50.00	101571	157/19				50.00										
40	09/10/2019	Ubico - dog bin emptying		97.66	101572	157/19				81.38									16.28	
41	09/10/2019	J. Hunt - weed control		152.40	101573	157/19				127.00									25.40	
42	09/10/2019	D. Cripps - course expenses		11.50	101574	157/19							11.50							
43	09/10/2019	A. Revell - course travel expenses		22.50	101575	157/19							22.50							
44	09/10/2019	R. Oddy - Foreworks		1015.80	101576	157/19								846.50					169.30	
45	17/10/2019	Pearson Education -VDS Questionnaire		31.25	101577	178/19							31.25							
46	31/10/2019	J. Sharpe - October wages		298.84	SO	178/19										298.84				
47	01/11/2019	WODC - Grass Cutting - June & July		555.00	101578	178/19					462.50								92.50	
48	08/11/2019	Bonfire collection	853.00			178/19			853.00											
49	08/11/2019	J. Sharpe - Salary adjustment	522.20			178/19			522.20											
50	08/11/2019	HMRC - PAYE adjustment		369.08	101579	178/19											369.08			
51	13/11/2019	ICO - Data Protection Renewal		40.00	101580	178/19							40.00							
52	13/11/2019	CPRE - membership Renewal		36.00	101581	178/19							36.00							
53	13/11/2019	Combe Pre-School - Donation		650.00	101582	178/19									650.00					
54	13/11/2019	Combe Courier Donation		100.00	101583	178/19									100.00					
55	13/11/2019	Royal British Legion - Poppy Wreath		25.00	101584	178/19									25.00					
56	13/11/2019	VH&RC - sinking fund (2 years)		1400.00	101585	178/19									1400.00					

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57	13/11/2019	P. Merry - post maintenance - October		25.00	101586	178/19				25.00										
58	13/11/2019	R J Days - Bonfire equipment		73.64	101587	178/19								66.01					7.63	
59	29/11/2019	J. Sharpe - Wages - November		298.84	SO	195/19										298.84				
60	11/12/2019	D. Phillips - Envelopes for VDS		9.99	101588	195/19							9.99							
61	11/12/2019	WODC - grass cutting - August & September		632.47	101589	195/19					525.39								107.08	
62	11/12/2019	OALC - Course Fees		60.00	101590	195/19							50.00						10.00	
63	11/12/2019	J. Sharpe - Salary adjustment	74.60			195/19			74.60											
64	31/12/2019	J. Sharpe - Wages - December		224.24	SO	09/20										224.24				
65	05/01/2020	HMRC - PAYE		447.60	SO	09/20											447.60			
66	08/01/2020	WODC - Grass cutting adjustment		10.00	101591	09/20					10.00									
67	08/01/2020	Volunteer Link Up Donation		50.00	101592	09/20									50.00					
68	08/01/2020	G.Miles - timber for bench repair		10.09	101593	09/20				10.09										
69	08/01/2020	Trees and Gardens - Christmas tree lights		150.06	101594	09/20								125.05					25.01	
70	08/01/2020	P. Merry - Maintenance Works		75.00	101595	09/20				75.00										
71	31/01/2020	J. Sharpe - Wages - January		224.24	SO	25/20										224.24				
72	12/02/2020	G. Hill & Sons - Footpath		2344.80	101596	25/20				1954.00									390.80	
73	12/02/2020	Viking - Printer & ink cartridge		175.78	101597	25/20							146.48						29.30	
74	12/02/2020	Reading Room - Room hire - August - December		76.50	101598	25/20							76.50							
75	12/02/2020	Community First - annual membership		55.00	101599	25/20									55.00					
76	12/02/2020	P. Merry - maintenance & cleaning		185.00	101600	25/20				185.00										
77	29/02/2020	J. Sharpe - Wages - February		224.24	SO	37/20										224.24				
78	11/03/2020	J. Sharpe - website renewal		63.14	101601	37/20							52.62						10.52	
79	11/03/2020	OPFA - Annual Membership		42.00	101602	37/20									42.00					
80	11/03/2020	OALC - Annual Subscription		153.50	101603	37/20							127.92						25.58	
81	11/03/2020	P. Merry		25.00	101604	37/20				25.00										
82	13/03/2020	HMRC - VAT Return	1474.63																	1474.63
83	31/03/2020	J. Sharpe - Wages - March		224.24	SO											224.24				
84																				
85																				
86	TOTALS		17229.31	18209.37			429.88		15324.80	3535.34	1862.92	880.80	2109.16	1037.56	2337.00	3287.68	1684.28		1474.63	1474.63
87																				
88																				
89																				