

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	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		66/19			6813.50								420.00				
3	08/04/2019	WODC - Precept			66/19			84.00												
4	08/04/2019	WODC - Parish Grant			66/19							8.17								
5	10/04/2019	D. Phillips - Parish Map	8.17	101548	66/19															
6	10/04/2019	WODC - 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				16.20	
10	08/05/2019	Dragon IT - Backup and web protect software	97.20	101559	82/19							81.00								
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	Game & 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															
25	31/07/2019	J. Sharpe - July wages	298.84	SO 125/19								400.00								
26	14/08/2019	P. Merry - playpark and post maintenance	425.00	101558	125/19				25.00											
27	14/08/2019	Reading Room - Room hire Jan - July	153.00	101564	125/19							103.50							20.70	
28	14/08/2019	RoSPA - playpark inspection	124.20	101565	125/19							377.30							75.46	
29	14/08/2019	Smiths - play sand	452.76	101567	125/19															
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								
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											
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							31.25							169.30	
45	17/10/2019	Pearson Education - VDS Questionnaire	31.25	101577	178/19															
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									
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						

8/1/20

Eleanor Safferton