

## Combe Parish Council - Half year Accounts

5th April 2020 - 30th September 2020

| Date         | Details  | Receipts        | Payment         | Cheque | Minutes | Parks/OP      | Playpark | Admin        | Works         | Parks/OP      | Playpark      | Admin          | Events | S137          | Staff          | PAYE          | S19            | VAT           | VAT | In             | Out             |
|--------------|--|-----------------|-----------------|--------|---------|---------------|----------|--------------|---------------|---------------|---------------|----------------|--------|---------------|----------------|---------------|----------------|---------------|-----|----------------|-----------------|
| 05/04/2020   | HMRC - PAYE                                      |                 | 447.60          | SO     | 53/20   |               |          |              |               |               |               |                |        |               |                | 447.60        |                |               |     |                | 447.60          |
| 08/04/2020   | Ubico - dog waste bin emptying                   |                 | 97.66           | 101606 | 53/20   |               |          |              | 81.38         |               |               |                |        |               |                |               |                | 16.28         |     |                | 97.66           |
| 08/04/2020   | J. Sharpe Zoom payment                           |                 | 14.39           | 101607 | 53/20   |               |          |              |               |               |               | 14.39          |        |               |                |               |                |               |     |                | 14.39           |
| 08/04/2020   | J. Sharpe - printer cartridges & consumables     |                 | 110.30          | 101608 | 53/20   |               |          |              |               |               |               | 91.92          |        |               |                |               |                | 18.38         |     |                | 110.30          |
| 09/04/2020   | WODC - 1/2 year precept                          | 6814.00         |                 |        | 73/20   |               |          | 6814.00      |               |               |               |                |        |               |                |               |                |               |     | 6814.00        |                 |
| 30/04/2020   | J. Sharpe - Wages - April                        |                 | 224.64          | SO     | 73/20   |               |          |              |               |               |               |                |        |               | 224.64         |               |                |               |     |                | 224.64          |
| 13/05/2020   | J. Sharpe Zoom payment                           |                 | 14.39           | 101615 | 73/20   |               |          |              |               |               |               | 14.39          |        |               |                |               |                |               |     |                | 14.39           |
| 13/02/2020   | J. Sharpe - Dragon IT invoice                    |                 | 97.20           | 101615 | 73/20   |               |          |              |               |               |               | 81.00          |        |               |                |               |                | 16.20         |     |                | 97.20           |
| 13/05/2020   | J. Sharpe - Viking invoice                       |                 | 33.90           | 101615 | 73/20   |               |          |              |               |               |               | 27.12          |        |               |                |               |                | 6.78          |     |                | 33.90           |
| 13/05/2020   | Came & Company - Insurance                       |                 | 715.95          | 101616 | 73/20   |               |          |              |               |               |               | 715.95         |        |               |                |               |                |               |     |                | 715.95          |
| 13/05/2020   | P. Merry - Maintenance works - April             |                 | 25.00           | 101617 | 73/20   |               |          |              | 25.00         |               |               |                |        |               |                |               |                |               |     |                | 25.00           |
| 13/05/2020   | Comag - Donation                                 |                 | 540.00          | 101618 | 73/20   |               |          |              |               |               |               |                |        | 540.00        |                |               |                |               |     |                | 540.00          |
| 13/05/2020   | OCC - Grass cutting grant                        | 429.88          |                 |        | 73/20   | 429.88        |          |              |               |               |               |                |        |               |                |               |                |               |     | 429.88         |                 |
| 22/05/2020   | OCC - Councillors Priority Fund Grant            | 7318.00         |                 |        | 89/20   |               |          | 7,318.00     |               |               |               |                |        |               |                |               |                |               |     |                | 7,318.00        |
| 29/05/2020   | J. Sharpe - Wages - May                          |                 | 224.64          | SO     | 89/20   |               |          |              |               |               |               |                |        |               | 224.64         |               |                |               |     |                | 224.64          |
| 10/06/2020   | J. Sharpe - Zoom licence                         |                 | 14.39           | 101619 | 89/20   |               |          |              |               |               |               | 14.39          |        |               |                |               |                |               |     |                | 14.39           |
| 30/06/2020   | J. Sharpe - Wages - June                         |                 | 224.64          | SO     | 105/20  |               |          |              |               |               |               |                |        |               | 224.64         |               |                |               |     |                | 224.64          |
| 05/07/2020   | HMRC - PAYE                                      |                 | 446.40          | SO     | 105/20  |               |          |              |               |               |               |                |        |               |                | 446.40        |                |               |     |                | 446.40          |
| 08/07/2020   | J. Sharpe - Zoom licence                         |                 | 14.39           | 101620 | 105/20  |               |          |              |               |               |               | 14.39          |        |               |                |               |                |               |     |                | 14.39           |
| 08/07/2020   | OCC - Grass cutting - April & May                |                 | 658.53          | 101621 | 105/20  |               |          |              |               | 548.77        |               |                |        |               |                |               |                | 109.76        |     |                | 658.53          |
| 08/07/2020   | Cox & Browning - Internal Audit                  |                 | 252.00          | 101622 | 105/20  |               |          |              |               |               |               | 210.00         |        |               |                |               |                | 42.00         |     |                | 252.00          |
| 08/07/2020   | P. Merry - Maintenance works - April & Play park |                 | 195.00          | 101623 | 105/20  |               |          |              | 55.00         |               | 140.00        |                |        |               |                |               |                |               |     |                | 195.00          |
| 31/07/2020   | J. Sharpe - Wages - July                         |                 | 224.64          | SO     | 209/20  |               |          |              |               |               |               |                |        |               | 224.64         |               |                |               |     |                | 224.64          |
| 12/08/2020   | J. Sharpe - Zoom licence                         |                 | 14.39           | 101609 | 209/20  |               |          |              |               |               |               | 14.39          |        |               |                |               |                |               |     |                | 14.39           |
| 12/08/2020   | Combe Reading Room - Room Hire                   |                 | 40.50           | 101610 | 209/20  |               |          |              |               |               |               | 40.50          |        |               |                |               |                |               |     |                | 40.50           |
| 12/08/2020   | WODC - 2019 Election Fees                        |                 | 689.48          | 101611 | 209/20  |               |          |              |               |               |               | 689.48         |        |               |                |               |                |               |     |                | 689.48          |
| 12/08/2020   | Cotswold Line - Annual Membership                |                 | 15.00           | 101612 | 209/20  |               |          |              |               |               |               |                |        | 15.00         |                |               |                |               |     |                | 15.00           |
| 12/08/2020   | WODC - Grass Cutting - June                      |                 | 405.46          | 101613 | 209/20  |               |          |              |               | 337.88        |               |                |        |               |                |               |                | 67.58         |     |                | 405.46          |
| 12/08/2020   | P. Merry - Maintenance - July                    |                 | 20.00           | 101614 | 209/20  |               |          |              | 20.00         |               |               |                |        |               |                |               |                |               |     |                | 20.00           |
| 27/08/2020   | Combe Hub - years grant payments                 |                 | 6000.00         | 101624 | 223/20  |               |          |              |               |               |               |                |        |               |                |               | 6000.00        |               |     |                | 6000.00         |
| 31/08/2020   | J. Sharpe - Wages - August                       |                 | 224.64          | SO     | 223/20  |               |          |              |               |               |               |                |        |               | 224.64         |               |                |               |     |                | 224.64          |
| 09/09/2020   | J. Sharpe - Zoom licence                         |                 | 14.39           | 101625 | 223/20  |               |          |              |               |               |               | 14.39          |        |               |                |               |                |               |     |                | 14.39           |
| 09/09/2020   | Dragon IT - email support & G Suite Licence      |                 | 215.52          | 101626 | 223/20  |               |          |              |               |               |               | 179.60         |        |               |                |               |                | 35.92         |     |                | 215.52          |
| 09/09/2020   | Cherwell Digital - new website                   |                 | 1000.00         | 101627 | 223/20  |               |          |              |               |               |               | 1,000.00       |        |               |                |               |                |               |     |                | 1000.00         |
| 09/09/2020   | P. Merry - village & play park maintenance       |                 | 85.00           | 101628 | 223/20  |               |          |              | 55.00         |               | 30.00         |                |        |               |                |               |                |               |     |                | 85.00           |
| 14/09/2020   | WODC - 1/2 year precept                          | 6726.50         |                 |        |         |               |          | 6726.50      |               |               |               |                |        |               |                |               |                |               |     |                | 6726.50         |
| 14/09/2020   | WODC - Parish Grant                              | 87.50           |                 |        |         |               |          | 87.50        |               |               |               |                |        |               |                |               |                |               |     |                | 87.50           |
| 30/09/2020   | J. Sharpe - Wages - September                    |                 | 224.64          | SO     |         |               |          |              |               |               |               |                |        |               | 224.64         |               |                |               |     |                | 224.64          |
| 27/04/2020   | VDS Printing                                     |                 | 25.00           | 101604 |         |               |          |              |               |               |               | 25.00          |        |               |                |               |                |               |     |                | 25.00           |
| <b>Total</b> |  | <b>21375.88</b> | <b>13549.68</b> |        |         | <b>429.88</b> |          | <b>20946</b> | <b>236.38</b> | <b>886.65</b> | <b>170.00</b> | <b>3146.91</b> |        | <b>555.00</b> | <b>1347.84</b> | <b>894.00</b> | <b>6000.00</b> | <b>312.90</b> |     | <b>21375.9</b> | <b>13549.68</b> |