

Combe Parish Council - Third Quarter Accounts
5th April 2020 - 31st December 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	05/04/2020	HMRC - PAYE		447.60	SO	53/20											447.60			
3	08/04/2020	Ubico - dog waste bin emptying		97.66	101606	53/20				81.38									16.28	
4	08/04/2020	J. Sharpe Zoom payment		14.39	101607	53/20							14.39							
5	08/04/2020	J. Sharpe - printer cartridges & consumables		110.30	101608	53/20							91.92						18.38	
6	09/04/2020	WODC - 1/2 year precept	6814.00			73/20			6814.00											
7	30/04/2020	J. Sharpe - Wages - April		224.64	SO	73/20										224.64				
8	13/05/2020	J. Sharpe Zoom payment		14.39	101615	73/20							14.39							
9	13/02/2020	J. Sharpe - Dragon IT invoice		97.20	101615	73/20							81.00						16.20	
10	13/05/2020	J. Sharpe - Viking invoice		33.90	101615	73/20							27.12						6.78	
11	13/05/2020	Came & Company - Insurance		715.95	101616	73/20							715.95							
12	13/05/2020	P. Merry - Maintenance works - April		25.00	101617	73/20				25.00										
13	13/05/2020	Comag - Donation		540.00	101618	73/20									540.00					
14	13/05/2020	OCC - Grass cutting grant	429.88			73/20	429.88													
15	22/05/2020	OCC - Councillors Priority Fund Grant	7318.00			89/20			7,318.00											
16	29/05/2020	J. Sharpe - Wages - May		224.64	SO	89/20										224.64				
17	10/06/2020	J. Sharpe - Zoom licence		14.39	101619	89/20							14.39							
18	30/06/2020	J. Sharpe - Wages - June		224.64	SO	105/20										224.64				
19	05/07/2020	HMRC - PAYE		446.40	SO	105/20											446.40			
20	08/07/2020	J. Sharpe - Zoom licence		14.39	101620	105/20							14.39							
21	08/07/2020	OCC - Grass cutting - April & May		658.53	101621	105/20					548.77								109.76	
22	08/07/2020	Cox & Browning - Internal Audit		252.00	101622	105/20							210.00						42.00	
23	08/07/2020	P. Merry - Maintenance works - April & Play park		195.00	101623	105/20				55.00		140.00								
24	31/07/2020	J. Sharpe - Wages - July		224.64	SO	209/20										224.64				
25	12/08/2020	J. Sharpe - Zoom licence		14.39	101609	209/20							14.39							
26	12/08/2020	Combe Reading Room - Room Hire		40.50	101610	209/20							40.50							
27	12/08/2020	WODC - 2019 Election Fees		689.48	101611	209/20							689.48							
28	12/08/2020	Cotswold Line - Annual Membership		15.00	101612	209/20									15.00					
29	12/08/2020	WODC - Grass Cutting - June		405.46	101613	209/20					337.88								67.58	
30	12/08/2020	P. Merry - Maintenance - July		20.00	101614	209/20				20.00										
31	27/08/2020	Combe Hub - years grant payments		6000.00	101624	223/20												6000.00		
32	31/08/2020	J. Sharpe - Wages - August		224.64	SO	223/20										224.64				
33	09/09/2020	J. Sharpe - Zoom licence		14.39	101625	223/20							14.39							
34	09/09/2020	Dragon IT - email support & G Suite Licence		215.52	101626	223/20							179.60						35.92	
35	09/09/2020	Cherwell Digital - new website		1000.00	101627	223/20							1,000.00							
36	09/09/2020	P. Merry - village & play park maintenance		85.00	101628	223/20				55.00		30.00								
37	14/09/2020	WODC - 1/2 year precept	6726.50			242/20			6,726.50											
38	14/09/2020	WODC - Parish Grant	87.50			242/20			87.50											
39	30/09/2020	J. Sharpe - Wages - September		224.64	SO	242/20										224.64				
40	27/04/2020	VDS Printing		25.00	101604								25.00							
41	05/10/2020	HMRC - PAYE		446.40	SO	242/20											446.40			
42	14/10/2020	J. Sharpe - zoom/taps/gsuite/flockmail/cartridge		123.40	101629	242/20							108.21						15.19	
43	14/10/2020	WODC - Grass Cutting - July		405.46	101630	242/20					337.88								67.58	
44	14/10/2020	Ubico - dog waste bin emptying		100.09	101631	242/20				83.41									16.68	
45	14/10/2020	ICO - Date Protection Renewal		40.00	101632	242/20							40.00							
46	14/10/2020	P. Merry - maintenance & cleaning		80.00	101633	242/20				80.00										
47	30/10/2020	J. Sharpe - Wages - October		224.64	SO	262/20										224.64				
48	11/11/2020	J. Sharpe - zoom licence		14.39	101634	262/20							14.39							
49	11/11/2020	Combe Courier - Donation		100.00	101635	262/20									100.00					
50	11/11/2020	Play Safety - RoSPA playpark inspection		124.20	101636	262/20						103.50							20.70	
51	11/11/2020	CPRE - Annual Membership		36.00	101637	262/20									36.00					
52	11/11/2020	Royal British Legion - Poppy Wreath		25.00	101638	262/20									25.00					
53	11/11/2020	P. Merry - Village maintenance		30.00	101639	262/20				30.00										
54	23/11/2020	J. Sharpe - Medisave AED Replacment Battey		244.30	101640	281/20							203.58						40.72	
55	30/11/2020	J. Sharpe - Clerks wages - November		224.64	SO	281/20										224.64				
56	09/12/2020	Solagen - SID's and equipment		6984.00	101641	281/20							5820.00						1164.00	

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57	09/12/2020	J. Sharpe - wooden posts & Zoom Licence		110.82	101642	281/20				80.36			14.39						16.07	
58	09/12/2020	P. Merry - post repair - Church Walk		120.00	101643	281/20				120.00										
59	09/12/2020	War Memorials Trust - Donation		25.00	101644	281/20									25					
60	09/12/2020	WODC - Grass Cutting - September		152.39	101645	281/20					126.99								25.40	
61	31/12/2020	J. Sharpe - Wages - December		224.64	SO											224.64				
62																				
63																				
64																				
65																				
66	Total		21375.88	23385.05			429.88		20946	630.15	1351.52	273.50	9347.48		741.00	2021.76	1340.40	6000.00	1679.24	
67																				