

Combe Parish Council
First Quarter Accounts 5th April 2021 - 30th June 2021

	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		446.40	SO	60/21											446.40			
3	07/04/2021	WODC - Precept	6,843.00						6,843.00											
4	08/04/2021	Combe Hub		3000.00	101658	60/21												3000.00		
5	14/04/2021	J. Sharpe - zoom licence		14.39	101659	60/21							14.39							
6	14/04/2021	Community First Oxfordshire Annual Membership		55.00	101660	60/21									55.00					
7	14/04/2021	Viking - Office Supplies		56.39	101661	60/21							46.99							9.40
8	14/04/2021	Ubico - Dog waste bin emptying		100.09	101662	60/21				83.41										16.68
9	14/04/2021	Dragon IT - annual backup & web protect fees		97.20	101663	60/21							81.00							16.20
10	30/04/2021	J. Sharpe - wages April		230.20	SO	78/21										230.20				
11	05/05/2021	WODC - Grass Cutting - March		152.39	101671	78/21						126.99								25.40
12	05/05/2021	Came & Company - Insurance		1016.79	101672	78/21							1016.79							
13	05/05/2021	J. Sharpe - zoom Licence & no cycling sign		31.83	101673	78/21				14.53			14.39							2.91
14	05/05/2021	P. Merry - verge and post maintenance		155.00	101674	78/21				155.00										
15	05/05/2021	OCC - Grass Cutting Grant	429.88			78/21	429.88													
16	31/05/2021	J. Sharpe - wages May		230.20	SO	87/21										230.20				
17	09/06/2021	J. Sharpe - TsoHost Annual Fee		129.46	101675	87/21							107.88							21.58
18	09/06/2021	VH&RG - 2 x Sinking Fund, 2020/21 & 2021/22		1400.00	101676	87/21									1400.00					
19	09/06/2021	WODC - Grass Cutting - April		390.06	101677	87/21						325.05								65.01
20	09/06/2021	P. Merry - verge and post maintenance May		175.00	101678	87/21				175.00										
21	09/06/2021	Moore - External Audit		200.00	101679	87/21							200.00							
22	30/06/2021	J. Sharpe - wages June		230.20	SO											230.20				
23																				
24																				
25	TOTALS		7272.88	8110.60			429.88		6843.00	427.94	452.04		1481.44		1455.00	690.60	446.40	3000.00	157.18	
26																				
27																				
28																				
29																				