

Combe Parish Council
Accounts 2021- 2022

| | 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 | 107/21 | | | | | | | | | | 230.20 | | | | |
| 23 | 05/07/2021 | HMRC - PAYE | | 460.41 | SO | 107/21 | | | | | | | | | | | 460.41 | | | |
| 24 | 14/07/2021 | J. Sharpe - TsoHost SSL Certificate | | 49.99 | 101664 | 107/21 | | | | | | | 41.66 | | | | | | | 8.33 |
| 25 | 14/07/2021 | Cox and Browning - Internal Audit | | 264.00 | 101665 | 107/21 | | | | | | | 220.00 | | | | | | | 44.00 |
| 26 | 14/07/2021 | WODC - May Grass Cutting | | 300.06 | 101666 | 107/21 | | | | | 250.05 | | | | | | | | | 50.01 |
| 27 | 14/07/2021 | P. Merry - maintenace and cleaning | | 230.00 | 101667 | 107/21 | | | | 230.00 | | | | | | | | | | |
| 28 | 14/07/2021 | Cotswold Line - Annual Membership | | 15.00 | 101668 | 107/21 | | | | | | | | | 15.00 | | | | | |
| 29 | 14/07/2021 | WODC - June Grass Cutting | | 300.06 | 101669 | 107/21 | | | | | 250.05 | | | | | | | | | 50.01 |
| 30 | 30/07/2021 | J. Sharpe - Clerks Wages - July | | 230.20 | SO | 124/21 | | | | | | | | | | 230.20 | | | | |
| 31 | 11/08/2021 | P. Merry - works to The Pound Wall & posts | | 290.00 | 101670 | 124/21 | | | | 290.00 | | | | | | | | | | |
| 32 | 11/08/2021 | RoSPA - playpark & skatebowl inspetions | | 124.20 | 101680 | 124/21 | | | | | | 103.50 | | | | | | | | 20.70 |
| 33 | 18/08/2021 | VH&RG - Car Park Renovations Donation | | 4250.00 | 101681 | 136/21 | | | | | | | | | 4250 | | | | | |
| 34 | 31/08/2021 | J. Sharpe - Clerks Wages - August | | 230.20 | SO | 136/21 | | | | | | | | | | 230.20 | | | | |
| 35 | 03/09/2021 | Combe Feast Rental | 80.00 | | | 136/21 | | | 80.00 | | | | | | | | | | | |
| 36 | 08/09/2021 | Trevor Stewart - Play Park repairs | | 534.00 | 101682 | 136/21 | | | | | | 445.00 | | | | | | | | 89.00 |
| 37 | 08/09/2021 | P. Merry - villagemaintenance works | | 275.00 | 101683 | 136/21 | | | | 275.00 | | | | | | | | | | |
| 38 | 20/09/2021 | WODC - 1/2 year Precept | 6843.00 | | | | | | 6843.00 | | | | | | | | | | | |
| 39 | 28/09/2021 | WODC - Grass Cutting - July & August | | 600.12 | 101684 | | | | | | 500.10 | | | | | | | | | 100.02 |
| 40 | 28/09/2021 | R. Oddy - Fireworks | | 1032.96 | 101685 | | | | | | | | | 826.37 | | | | | | 206.59 |
| 41 | 30/09/2021 | J. Sharpe - Clerks wages - September | | 230.20 | SO | | | | | | | | | | | 230.20 | | | | |
| 42 | | | | | | | | | | | | | | | | | | | | |
| 43 | | | | | | | | | | | | | | | | | | | | |
| 44 | TOTALS | | 14195.88 | 17527.00 | | | 429.88 | | 13766.00 | 1222.94 | 1452.24 | 548.50 | 1743.10 | 826.37 | 5720.00 | 1381.20 | 906.81 | 3000.00 | 725.84 | 0 |
| 45 | | | | | | | | | | | | | | | | | | | | |
| 46 | | | | | | | | | | | | | | | | | | | | |