

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							160.00						40.00	
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 - maintenance 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									4250.00					
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 - village maintenance works		275.00	101683	136/21				275.00										
38	20/09/2021	WODC - 1/2 year Precept	6843.00			156/21			6843.00											
39	28/09/2021	WODC - Grass Cutting - July & August		600.12	101684	156/21						500.10							100.02	
40	28/09/2021	R. Oddy - Fireworks		1032.96	101685	156/21								826.37					206.59	
41	30/09/2021	J. Sharpe - Clerks wages - September		230.20	SO	156/21										230.20				
42	05/10/2021	HMRC - PAYE		460.41	SO	156/21											460.41			
43	13/11/2021	Ubico - Dog waste bin emptying		100.09	101686	156/21				83.41									16.68	
44	13/11/2021	Moore - External Audit		40.00	101687	156/21							40.00							
45	13/11/2021	J. Sharpe - envelopes & stamps		18.92	101688	156/21							18.92							
46	13/11/2021	ICO - Data Protection Renewal		40.00	101689	156/21							40.00							
47	13/11/2021	Royal British Legion - Poppy Wreath		25.00	101690	156/21							25.00							
48	13/11/2021	P. Merry - post maintenance and replacement		45.00	101691	156/21				45.00										
49	29/10/2021	J. Sharpe - Clerks wages - October		230.20	SO	171/21										230.20				
50	08/11/2021	Bonfire Collection	1339.96			171/21			1339.96											
51	09/11/2021	Bonfire Collection	25.00			171/21			25.00											
52	17/11/2021	Bonfire Collection	79.57			171/21			79.57											
53	10/11/2021	J. Sharpe - bonfire expenses		195.74	101692	171/21								164.62					31.12	
54	10/11/2021	WODC - Grass Cutting - September		300.06	101693	171/21						250.05							50.01	
55	10/11/2021	P. Merry - village maintenance works		25.00	101694	171/21				25.00										
56	10/11/2021	Witney Welding - Play Park repairs		120.00	101695	171/21						120.00								

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
57	24/11/2021	Deborah Phillips - VDS Printing		43.20	101696	190/21							40.40						2.80	
58	24/11/2021	S. Johnson - VDS		250.00	101697	190/21							250.00							
59	26/11/2021	J. Sharpe - Clerks Wages - November		230.20	SO	190/21									230.20					
60	08/12/2021	J. Sharpe - Defib Pads		86.40	101698	190/21							72.00						14.40	
61	08/12/2021	WODC - Grass Cutting - October		54.18	101699	190/21					45.15								9.03	
62	08/12/2021	Witney Welding - replacment cheque		120.00	101700	190/21						100.00							20.00	
63	08/12/2021	Combe Courier - Donation		150.00	101701	190/21									150.00					
64	31/12/2021	J. Sharpe - Clerks Wages - December		230.20	SO	8/22										230.20				
65	05/06/2022	HMRC - PAYE		460.41	SO	8/22											460.41			
66	12/01/2022	Reading Room - Room Hire		175.50	101702	8/22							175.50							
67	12/01/2022	P. Merry - village maintenance works		55.00	101703	8/22				55.00										
68	31/01/2022	J. Sharpe - Clerks Wages - Janaury		230.20	SO	22/22										230.20				
69	09/02/2022	J. Sharpe - printer cartridge		39.59	101704	22/22							32.99						6.60	
70	09/02/2022	Combe PCC - geophysical survey		250.00	101705	22/22									250.00					
71	09/02/2022	P. Merry - village maintenance & cleaning		175.00	101706	22/22				175.00										
72	09/02/2022	CPRE - Annual Membership		36.00	101707	22/22									36.00					
73	12/02/2022	J. Sharpe - TsoHost - Domain Name Renewal		14.34	101709	37/22							11.95						2.39	
74	17/02/2022	Town & Country Trees - arboricultural services		1200.00	101708	37/22				1000.00									200.00	
75	28/02/2022	J. Sharpe - Clerks Wages - February		230.20	SO	37/22										230.20				
76	09/03/2022	OALC - Annual Membership		151.30	101710	37/22							126.09						25.21	
77	09/03/2022	OPFA - Annual Membership		45.00	101711	37/22									45.00					
78	09/03/2022	P. Merry - Village maintenance		50.00	101712	37/22				50.00										
79	31/03/2022	J. Sharpe - Clerks Wages - March		230.20	SO											230.20				
80																				
81		VAT - Repayment	1133.67																	1,133.67
82	TOTALS		16774.08	23634.34			429.88	0	15210.53	2656.35	1747.44	768.50	2535.95	990.99	6201.00	2762.40	1827.63	3000.00	1144.08	1133.67
83																				
84																				
85																				
86																				