

Combe Parish Council
Accounts 2019 - 2020

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T
3/11/2019	P. Merry - post maintenance - October		25.00	101586	178/19				25.00										
3/11/2019	R.J Days - Bonfire equipment		73.64	101587	178/19								66.01					7.63	
9/11/2019	J. Sharpe - Wages - November		298.84	SO	195/19										298.84				
1/12/2019	D. Phillips - Envelopes for VDS		9.99	101588	195/19							9.99							
1/12/2019	WODC - grass cutting - August & September		632.47	101589	195/19					525.39								107.08	
1/12/2019	OALC - Course Fees		60.00	101590	195/19							50.00						10.00	
1/12/2019	J. Sharpe - Salary adjustment	74.60			195/19			74.60											
1/12/2019	J. Sharpe - Wages - December		224.24	SO	09/20										224.24				
5/01/2020	HMRC - PAYE		447.60	SO	09/20											447.60			
8/01/2020	WODC - Grass cutting adjustment		10.00	101591	09/20					10.00									
8/01/2020	Volunteer Link Up Donation		50.00	101592	09/20									50.00					
8/01/2020	G.Miles - timber for bench repair		10.09	101593	09/20				10.09										
8/01/2020	Trees and Gardens - Christmas tree lights		150.06	101594	09/20								125.05					25.01	
8/01/2020	P. Merry - Maintenance Works		75.00	101595	09/20				75.00										
1/01/2020	J. Sharpe - Wages - January		224.24	SO	25/20										224.24				
2/02/2020	G. Hill & Sons - Footpath		2344.80	101596	25/20				1954.00									390.80	
2/02/2020	Viking - Printer & ink cartridge		175.78	101597	25/20							146.48						29.30	
2/02/2020	Reading Room - Room hire - August - December		76.50	101598	25/20							76.50							
2/02/2020	Community First - annual membership		55.00	101599	25/20									55.00					
2/02/2020	P. Merry - maintenance & cleaning		185.00	101600	25/20				185.00										
9/02/2020	J. Sharpe - Wages - February		224.24	SO	37/20										224.24				
1/03/2020	J. Sharpe - website renewal		63.14	101601	37/20							52.62						10.52	
1/03/2020	OPFA - Annual Membership		42.00	101602	37/20									42.00					
1/03/2020	OALC - Annual Subscription		153.50	101603	37/20							127.92						25.58	
1/03/2020	P. Merry		25.00	101604	37/20				25.00										
3/03/2020	HMRC - VAT Return	1474.63																	1474.63
1/03/2020	J. Sharpe - Wages - March		224.24	SO											224.24				
TOTALS		17229.31	18209.37			429.88		15324.80	3535.34	1862.92	880.80	2109.16	1037.56	2337.00	3287.68	1684.28		1474.63	1474.63

Elena Softley

08.04.20