

Combe Parish Council
 First Quarter Accounts - 5th April 2020 - 30th June 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	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							11.99						2.40
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							11.99						2.40
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							14.39		224.64				
17	10/06/2020	J. Sharpe - Zoom licence		14.39	101619	89/20													
18	30/06/2020	J. Sharpe - Wages - June		224.64	SO	105/20									224.64				
19																			
20	TOTAL		14561.88	2784.70			429.88		14132	106.38			954.36	540.00	673.92	447.60			62.44
21																			
22																			
23																			

Elena Shteyn

12/08/20