

Combe Parish Council
First Quarter Accounts - 5th April 2020 - 30th June 2020

Date	Details	Receipts	Payment	Cheque	Minutes	Parks/OP	Playpark	Admin	Works	Parks/OP	Playpar	Admin	Events	S137	Staff	PAYE	S19	VAT	VAT	In	Out
05/04/2020	HMRC - PAYE		447.60	SO	53/20											447.60					447.60
08/04/2020	Ubico - dog waste bin emptying		97.66	101606	53/20				81.38									16.28			97.66
08/04/2020	J. Sharpe Zoom payment		14.39	101607	53/20							11.99						2.40			14.39
08/04/2020	J. Sharpe - printer cartridges & consumables		110.30	101608	53/20							91.92						18.38			110.30
09/04/2020	WODC - 1/2 year precept	6814.00			73/20			6814.00												6814.00	
30/04/2020	J. Sharpe - Wages - April		224.64	SO	73/20										224.64						224.64
13/05/2020	J. Sharpe Zoom payment		14.39	101615	73/20							11.99						2.40			14.39
13/02/2020	J. Sharpe - Dragon IT invoice		97.20	101615	73/20							81.00						16.20			97.20
13/05/2020	J. Sharpe - Viking invoice		33.90	101615	73/20							27.12						6.78			33.90
13/05/2020	Came & Company - Insurance		715.95	101616	73/20							715.95									715.95
13/05/2020	P. Merry - Maintenance works - April		25.00	101617	73/20				25.00												25.00
13/05/2020	Comag - Donation		540.00	101618	73/20									540.00							540.00
13/05/2020	OCC - Grass cutting grant	429.88			73/20	429.88															429.88
22/05/2020	OCC - Councillors Priority Fund Grant	7318.00			89/20			7,318.00													7,318.00
29/05/2020	J. Sharpe - Wages - May		224.64	SO	89/20										224.64						224.64
10/06/2020	J. Sharpe - Zoom licence		14.39	101619	89/20							14.39									14.39
30/06/2020	J. Sharpe - Wages - June		224.64	SO	105/20										224.64						224.64
TOTAL		14561.88	2784.70			429.88		14132	106.38			954.36		540.00	673.92	447.60		62.44		14561.9	2784.70