

Combe Parish Council
2022/2023 Accounts

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T
56	14/12/2022	J. Sharpe - stamps & additional email storage		20.74	101748	167/22							20.74							
57	31/12/2022	J. Sharpe - Wages - December		234.05	SO	6/23										234.05				
58	05/01/2023	HMRC - PAYE		468.10	SO	38/23											468.10			
59	11/01/2023	Combe Courier - Annual Donation		150.00	101749	6/23									150.00					
60	31/01/2023	J. Sharpe - Wages - January		234.05	SO	38/23										234.05				
61	08/02/2023	S. Johnson VDS admin		90.00	101750	38/23							90.00							
62	08/02/2023	VH&RG - Donation		377.00	101751	38/23									377.00					
63	08/02/2023	Reading Room - Room Hire		96.50	101752	38/23							96.50							
64	27/02/2023	HMRC - VAT repayment	815.35			38/23			815.35											815.35
65	28/02/2023	J. Sharpe - Wages - February		234.05	SO	38/23										234.05				
66	03/03/2023	OCC Grant for VH&RG	1000.00						1000.00											
67	08/03/2023	J. Sharpe - TsoHost Web Hosting		15.54	101753	38/23							15.54							
68	08/03/2023	OALC - Annual Membership		156.00	101754	38/23							130.00							26.00
69	08/03/2023	OPFA - Annual Membership		45.00	101755	38/23									45.00					
70	08/03/2023	Community First - Annual Membership		55.00	101756	38/23									55.00					
71	08/03/2023	P.Merry - Village maintenance & cleaning		140.00	101757	38/23				140.00										
72	08/03/2023	Trees and Gardens - tree maintenance & lights		144.00	101758	38/23				40.00				80.00						24.00
73	27/03/2023	Tarantino - Coronation Mug	13.99						13.99											
74	28/03/2023	Ball - Coronation Mug	13.99						13.99											
75	28/03/2023	Lee/Djurisic - Coronation Mug	69.95						69.95											
76	29/03/2023	Cripps - Coronation Mug	27.98						27.98											
77	29/03/2023	McNally - Coronation Mug	27.98						27.98											
78	29/03/2023	Dunn - Coronation Mug	41.97						41.97											
79	30/03/2023	Esnouf - Coronation Mug	13.99						13.99											
80	31/03/2023	Mammers - Coronation Mug	13.99						13.99											
81	31/03/2023	J. Sharpe - Wages - March		234.05	SO											234.05				
82																				
83																				
84	TOTALS		17737.07	13878.20			429.88		17307.19	1791.82	1302.53	98.00	2329.57	1279.85	1558.00	2808.60	1864.71		845.12	
85																				
86																				
87																				