

COMBE PARISH COUNCIL
FIRST QUARTER ACCOUNTS - 01/04/2023 - 30/06/2023

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	
1	Date	Details	Receipts	Payments	Cheque	Minutes	Parks/OP	Playpark	Admin	Mugs	Works	Grass Cutting	Playpark	Admin	Events	\$137	Staff	PAYE	\$19	VAT	VAT	
3	02/04/2023	Aston Pottery - Coronation Mug Deposit		1672.65	101759	47/23									1672.65							
4	03/04/2023	Maina - CCM	13.99			62/23				13.99												
5	03/04/2023	Softley - CCM	41.97			62/23				41.97												
6	04/04/2023	Hitchman - CCM	13.99			62/23				13.99												
7	04/04/2023	Bartle - CCM	27.98			62/23				27.98												
8	04/04/2023	Coates - CCM	27.98			62/23				27.98												
9	0/04/2023	Braun - CCM	28.00			62/3				28.00												
10	05/04/2023	HMRC PAYE		468.10	SO	62/23												468.10				
11	06/04/2023	Pursell - CCM	13.99			62/23				13.99												
12	06/04/2023	Pursell - CCM	41.97			62/23				41.97												
13	11/04/2023	WODC - Half year precept	7118.000			62/23			7118.00													
14	12/04/2023	Ubico - dog waste bin emptying		100.09	101760	47/23					83.41										16.68	
15	12/04/2023	J. Sharpe - Gloves & Viking Stationary		86.77	101761	47/23									72.30						14.47	
16	12/04/2023	Ludbrook - CCM	55.96			62/23				55.96												
17	13/04/2023	Digweed - CCM	13.99			62/23				13.99												
18	17/04/2023	Irving - CCM	13.99			62/23				13.99												
19	17/04/2023	Bunce - CCM	13.99			62/23				13.99												
20	17/04/2023	Hewitt - CCM	28.00			62/23				28.00												
21	17/04/2023	Hyder - CCM	55.96							55.96												
22	18/04/2023	Beavis - CCM	27.98			62/23				27.98												
23	18/04/2023	Whitworth - CCM	41.97			62/23				41.97												
24	13/04/2023	Paterson - CCM	13.99			62/23				13.99												
25	21/04/2023	Combe Coronation Mug Payments	461.67			72/23				461.67												
26	21/04/2023	Hone - CCM	27.98			62/23				27.98												
27	24/04/2023	Soderberg - CCM	27.98			62/23				27.98												
28	24/04/2023	Sheehan - CCM	27.98			62/23				27.98												
29	24/04/2023	Warren - CCM	41.31			62/23				41.31												
30	24/04/2023	Sharpe - CCM	83.94			62/23				83.94												
31	24/04/2023	Sherrott - CCM	13.99			62/23				13.99												
32	25/04/2023	Hicks - CCM	13.99			62/23				13.99												
33	25/04/2023	Martin - CCM	13.99			62/23				13.99												
34	24/04/2023	McKechnie - CCM	27.98			62/23				27.98												
35	25/04/2023	OCC - Grass Cutting Grant	429.88			62/23			429.88													
36	26/04/2023	Ashcroft - CCM	13.99			62/23				13.99												
37	26/04/2023	Taylor - CCM	41.97			62/23				41.97												
38	26/04/2023	Sharpe - CCM	69.95			72/23				69.95												
39	27/04/2023	Morrison - CCM	55.46			72/23				55.46												
40	28/04/2023	Dragon IT -		122.40	101762	62/33								122.40								
41	28/04/2023	Popplestone - CCM	13.99			72/23				13.99												
42	28/04/2023	Miles - CCM	41.97			72/23				41.97												
43	28/04/2023	Creasey - CCM	27.98			62/23				27.98												
44	02/05/2022	J. Sharpe - Wages - April		253.63	SO	62/23											253.63					
45	02/05/2023	Watters - CCM	13.99			62/23				13.99												
46	02/05/2023	Iles - CCM	13.99			62/23				13.99												
47	02/05/2023	Morrey - CCM	13.99			72/23				13.99												
48	02/05/2023	Mulleneux - CCM	13.99			72/23				13.99												
49	02/05/2023	Arber - CCM	41.97			72/23				41.97												
50	02/05/2023	Sharpe - CCM	27.98			72/23				27.98												
51	03/05/2023	Arthurts & Loyd - CCM	13.99			72/23				13.99												
52	04/05/2323	Softley - CCM	13.99			72/23				13.99												
53	04/05/2023	Aston Pottery - CCM	19.08			72/23				19.08												
54	04/05/2023	Black - CCM	41.97			72/23				41.97												
55	04/05/2022	Aston Pottery - Coronation Mug Deposit		1672.65	101763	62/22								1672.65								
56	04/05/2023	Aston Pottery - Coronation Mug Deposit	1672.65			62/23				1672.65												

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57	05/05/2023	Purssell - CCM	13.99			62/23				13.99											
58	05/05/2023	Hyder- CCM	13.99			72/23				13.99											
59	05/05/2023	Singlehurst - CCM	27.98			72/23				27.98											
60	05/05/2023	Hunt - CCM	41.97			72/23				41.97											
61	05/05/2023	Taylor - CCM	55.96			72/23				55.96											
62	05/05/2023	Sharpe - CCM	27.98			72/23				27.98											
63	09/05/2023	Williamson - CCM	13.99			72/23				13.99											
64	09/05/2023	Baudry - CCM	13.99			72/23				13.99											
65	09/05/2023	Soderberg - CCM	13.99			72/23				13.99											
66	09/05/2023	Drummond - CCM	55.96			72/23				55.96											
67	09/05/2023	Miles - CCM	13.99			72/23				13.99											
68	09/05/2023	Williamson - CCM	28.00			72/23				28.00											
69	09/05/2023	Fowler - CCM	13.99			72/23				13.99											
70	09/05/2023	Hughes - CCM	54.00			72/23				54.00											
71	10/05/2023	Sharpe - CCM	13.99			72/23				13.99											
72	10/05/2023	Birkett - CCM	13.99			72/23				13.99											
73	10/05/2023	Pontiggia - CCM	13.99			72/23				13.99											
74	10/05/2023	Community First Annual Membership		55.00	101764	62/23									55.00						
75	10/05/2023	J. Sharpe - no cycling signs		31.33	101765	62/23								27.10						4.23	
76	10/05/2023	Aston Pottery - Coronation Mug Deposit		1672.65	101766	62/23								1115.10						557.55	
77	10/05/2023	Sophie Johnson - VDS work		90.00	101767	62/23								90.00							
78	10/05/2023	Gallagher - Insurance Renewal		1555.02	101768	72/23								1555.02							
79	11/05/2023	Hone - CCM	13.99			72/23				13.99											
80	15/05/2023	Hewitt - CCM	28.00			72/23				28.00											
81	15/05/2023	Braun - CCM	28.00			72/23				28.00											
82	17/05/2023	Hemmings - CCM	13.99			72/23				13.99											
83	17/05/2023	CCM Payments	643.82			72/23				643.82											
84	17/05/2023	Andrewes - CCM	27.98			72/23				27.98											
85	18/05/2023	Morrison - CCM	27.72			72/23				27.72											
86	31/05/2023	J. Sharpe - Wages - May		253.63	SO	72/73											253.63				
87	12/06/2023	Cripps - CCM	13.99							13.99											
88	14/06/2023	J. Sharpe - TsoHost		129.46	101769	72/23								107.88						21.58	
89	14/06/2023	WODC - Grass Cutting - April		314.16	101770	72/23						261.80								52.36	
90	14/06/2023	P. Merry - Maintenance		155.00	101771	72/23					155.00										
91	14/06/2023	T. Stewart - Play Park Repairs		756.00	101772	72/23							630.00							126.00	
92	14/06/2023	WODC - Grass Cutting - May		314.16	101773	72/23						261.80								52.36	
93	19/06/2023	Williamson - CCM	28.00							28.00											
94	30/06/2023	J. Sharpe - Wages - June		253.63	SO												253.63				
95																					
96	TOTALS		12174.53	9956.33					7547.88	4626.65	238.41	523.60	630.00	6,435.10	55.00	760.89	468.10		845.23		
97																					