

COMBE PARISH COUNCIL
Half Year Accounts - 01/04/2023 - 30/09/23

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W
1	Date	Details	Receipts	Payments	Cheque	Minutes	Parks/OP	Playpark	Admin	Mugs	Works	Grass Cutting	Playpark	Admin	Events	S137	Staff	PAYE	S19	VAT	VAT	In	Out
3	02/04/2023	Aston Pottery - Coronation Mug Deposit		1672.65	101759	47/23									1672.65								1672.65
4	03/04/2023	Maina - CCM	13.99			62/23				13.99													13.99
5	03/04/2023	Softley - CCM	41.97			62/23				41.97													41.97
6	04/04/2023	Hitchman - CCM	13.99			62/23				13.99													13.99
7	04/04/2023	Bartle - CCM	27.98			62/23				27.98													27.98
8	04/04/2023	Coates - CCM	27.98			62/23				27.98													27.98
9	04/04/2023	Braun - CCM	28.00			62/3				28.00													28.00
10	05/04/2023	HMRC PAYE		468.10	50	62/23											468.10						468.10
11	06/04/2023	Purssell - CCM	13.99			62/23				13.99													13.99
12	06/04/2023	Purssell - CCM	41.97			62/23				41.97													41.97
13	11/04/2023	WODC - Half year precept	7118.000			62/23			7118.00														7118.00
14	12/04/2023	Ubico - dog waste bin emptying		100.09	101760	47/23					83.41										16.68		100.09
15	12/04/2023	J. Sharpe - Gloves & Viking Stationary		86.77	101761	47/23									72.30						14.47		86.77
16	12/04/2023	Ludbrook - CCM	55.96			62/23				55.96													55.96
17	13/04/2023	Digweed - CCM	13.99			62/23				13.99													13.99
18	17/04/2023	Irving - CCM	13.99			62/23				13.99													13.99
19	17/04/2023	Bunce - CCM	13.99			62/23				13.99													13.99
20	17/04/2023	Hewitt - CCM	28.00			62/23				28.00													28.00
21	17/04/2023	Hyder - CCM	55.96			62/33				55.96													55.96
22	18/04/2023	Beavis - CCM	27.98			62/23				27.98													27.98
23	18/04/2023	Whitworth - CCM	41.97			62/23				41.97													41.97
24	13/04/2023	Paterson - CCM	13.99			62/23				13.99													13.99
25	21/04/2023	Combe Coronation Mug Payments	461.67			72/23				461.67													461.67
26	21/04/2023	Hone - CCM	27.98			62/23				27.98													27.98
27	24/04/2023	Soderberg - CCM	27.98			62/23				27.98													27.98
28	24/04/2023	Sheehan - CCM	27.98			62/23				27.98													27.98
29	24/04/2023	Warren - CCM	41.31			62/23				41.31													41.31
30	24/04/2023	Sharpe - CCM	83.94			62/23				83.94													83.94
31	24/04/2023	Sherrott - CCM	13.99			62/23				13.99													13.99
32	25/04/2023	Hicks - CCM	13.99			62/23				13.99													13.99
33	25/04/2023	Martin - CCM	13.99			62/23				13.99													13.99
34	24/04/2023	McKechnie - CCM	27.98			62/23				27.98													27.98
35	25/04/2023	OCC - Grass Cutting Grant	429.88			62/23			429.88														429.88
36	26/04/2023	Ashcroft - CCM	13.99			62/23				13.99													13.99
37	26/04/2023	Taylor - CCM	41.97			62/23				41.97													41.97
38	26/04/2023	Sharpe - CCM	69.95			72/23				69.95													69.95
39	27/04/2023	Morrison - CCM	55.46			72/23				55.46													55.46
40	28/04/2023	Dragon IT -		122.40	101762	62/33									122.40								122.40
41	28/04/2023	Popplestone - CCM	13.99			72/23				13.99													13.99
42	28/04/2023	Miles - CCM	41.97			72/23				41.97													41.97
43	28/04/2023	Creasey - CCM	27.98			62/23				27.98													27.98
44	02/05/2022	J. Sharpe - Wages - April		253.63	50	62/23											253.63						253.63
45	02/05/2023	Watters - CCM	13.99			62/23				13.99													13.99
46	02/05/2023	Iles - CCM	13.99			62/23				13.99													13.99
47	02/05/2023	Morrey - CCM	13.99			72/23				13.99													13.99
48	02/05/2023	Mulleneux - CCM	13.99			72/23				13.99													13.99
49	02/05/2023	Arber - CCM	41.97			72/23				41.97													41.97
50	02/05/2023	Sharpe - CCM	27.98			72/23				27.98													27.98
51	03/05/2023	Arthurs & Loyd - CCM	13.99			72/23				13.99													13.99
52	04/05/2323	Softley - CCM	13.99			72/23				13.99													13.99
53	04/05/2023	Aston Pottery - CCM	19.08			72/23				19.08													19.08
54	04/05/2023	Black - CCM	41.97			72/23				41.97													41.97
55	04/05/2022	Aston Pottery - Coronation Mug Deposit		1672.65	101763	62/22									1672.65								1672.65
56	04/05/2023	Aston Pottery - Coronation Mug Deposit	1672.65			62/23				1672.65													1672.65
57	05/05/2023	Purssell - CCM	13.99			62/23				13.99													13.99
58	05/05/2023	Hyder - CCM	13.99			72/23				13.99													13.99
59	05/05/2023	Singlehurst - CCM	27.98			72/23				27.98													27.98
60	05/05/2023	Hunt - CCM	41.97			72/23				41.97													41.97
61	05/05/2023	Taylor - CCM	55.96			72/23				55.96													55.96
62	05/05/2023	Sharpe - CCM	27.98			72/23				27.98													27.98

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63	09/05/2023	Williamson - CCM	13.99			72/23				13.99												13.99	
64	09/05/2023	Baudry - CCM	13.99			72/23				13.99												13.99	
65	09/05/2023	Soderberg - CCM	13.99			72/23				13.99												13.99	
66	09/05/2023	Drummond - CCM	55.96			72/23				55.96												55.96	
67	09/05/2023	Miles - CCM	13.99			72/23				13.99												13.99	
68	09/05/2023	Williamson - CCM	28.00			72/23				28.00												28.00	
69	09/05/2023	Fowler - CCM	13.99			72/23				13.99												13.99	
70	09/05/2023	Hughes - CCM	54.00			72/23				54.00												54.00	
71	10/05/2023	Sharpe - CCM	13.99			72/23				13.99												13.99	
72	10/05/2023	Birkett - CCM	13.99			72/23				13.99												13.99	
73	10/05/2023	Pontiggia - CCM	13.99			72/23				13.99												13.99	
74	10/05/2023	Community First Annual Membership		55.00	101764	62/23									55.00								55.00
75	10/05/2023	J. Sharpe - no cycling signs		31.33	101765	62/23								27.10					4.23				31.33
76	10/05/2023	Aston Pottery - Coronation Mug Deposit		1672.65	101766	62/23								1115.10					557.55				1672.65
77	10/05/2023	Sophie Johnson - VDS work		90.00	101767	62/23								90.00									90.00
78	10/05/2023	Gallagher - Insurance Renewal		1555.02	101768	72/23								1555.02									1555.02
79	11/05/2023	Hone - CCM	13.99			72/23				13.99												13.99	
80	15/05/2023	Hewitt - CCM	28.00			72/23				28.00												28.00	
81	15/05/2023	Braun - CCM	28.00			72/23				28.00												28.00	
82	17/05/2023	Hemmings - CCM	13.99			72/23				13.99												13.99	
83	17/05/2023	CCM Payments	643.82			72/23				643.82												643.82	
84	17/05/2023	Andrewes - CCM	27.98			72/23				27.98												27.98	
85	18/05/2023	Morrison - CCM	27.72			72/23				27.72												27.72	
86	31/05/2023	J. Sharpe - Wages - May		253.63	SO	72/23										253.63							253.63
87	12/06/2023	Cripps - CCM	13.99			87/23				13.99												13.99	
88	14/06/2023	J. Sharpe - TsoHost		129.46	101769	72/23								107.88					21.58				129.46
89	14/06/2023	WODC - Grass Cutting - April		314.16	101770	72/23					261.80								52.36				314.16
90	14/06/2023	P. Merry - Maintenance		155.00	101771	72/23					155.00												155.00
91	14/06/2023	T. Stewart - Play Park Repairs		756.00	101772	72/23							630.00							126.00			756.00
92	14/06/2023	WODC - Grass Cutting - May		314.16	101773	72/23					261.80								52.36				314.16
93	19/06/2023	Williamson - CCM	28.00			87/23				28.00												28.00	
94	30/06/2023	J. Sharpe - Wages - June		253.63	SO	87/23										253.63							253.63
95	05/07/2023	HMRC PAYE		507.27	SO	87/23												507.27					507.27
96	12/07/2023	P. Merry - Cleaning		50.00	101774	87/23					50.00												50.00
97	12/07/2023	T. Stewart - Play Park Repairs		1185.60	101775	87/23							988.00							197.60			1185.60
98	12/07/2023	Cox and Browning - Internal Auid		306.00	101776	87/23								255.00						51.00			306.00
99	12/07/2023	Cotswold Line - Annual Membership		20.00	101777	87/23										20.00							20.00
100	12/07/2023	J. Sharpe - TsoHost		59.99	101778	87/23								49.99						10.00			59.99
101	14/07/2023	Purssell - CCM	13.99							13.99												13.99	
102	30/07/2023	J. Sharpe - Wages - July		253.63	SO	103/23											253.63						253.63
103	09/08/2023	WODC - Grass Cutting - June		407.76	101780	103/23						339.80								67.96			407.76
104	09/08/2023	P. Merry - Maintenance		310.00	101781	103/23					310.00												310.00
105	09/08/2023	OALC - Courses		162.00	101782	103/23								135.00						27.00			162.00
106	09/08/2023	J. Sharpe - Defib Battery		246.00	101783	103/23								205.00						41.00			246.00
107	09/08/2023	Combe Reading Room		175.00	101784	103/23								175.00									175.00
108	21/08/2023	J. Sharpe - Combe Feast Rental	80.00			110/23				80												80.00	
109	31/08/2023	J. Sharpe - Wages - August		253.63	SO	110/23											253.63						253.63
110	13/09/2023	WODC - Grass Cutting - July		150.48	101785	110/23						125.40								25.08			150.48
111	13/09/2023	WODC - Bin emptying - April - September		522.28	101786	110/23					435.24									87.04			522.28
112	13/09/2023	P. Merry - Village Maintenance - August		40.00	101787	110/23					40.00												40.00
113	13/09/2023	D. Slatter - Fireworks		1213.67	101788	110/23										970.97				242.70			1213.67
114	13/09/2023	RoSPA - Play park and skate bowl inspections		132.00	101789	110/23							110.00							22.00			132.00
115	18/09/2023	WODC - Precept	7118.00						7118.00														7118.00
116	30/09/2023	J. Sharpe - Wages - September		253.63	SO												253.63						253.63
117																							
118	TOTALS		19386.52	16205.27					14665.88	4720.64	1073.65	988.80	1728.00	7,255.09		75.00	1521.78	975.37		1616.61		19386.52	16205.27
119																							
120																							
121																							
122																							