

COMBE PARISH COUNCIL
01/04/2023 - 31/03/2024 - Accounts

	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
2																					
3	02/04/2023	Aston Pottery - Coronation Mug Deposit		1672.65	101759	47/23									1393.88						278.77
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	05/04/2023	Braun - CCM	28.00			62/23				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			62/33				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			72/23				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			72/23				41.31											
30	24/04/2023	Sharpe - CCM	83.94			62/23				83.94											
31	24/04/2023	Sherrott - CCM	13.99			72/23				13.99											
32	25/04/2023	Hicks - CCM	13.99			62/23				13.99											
33	25/04/2023	Martin - CCM	13.99			72/23				13.99											
34	24/04/2023	McKechnie - CCM	27.98			72/23				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			34/24				69.95											
39	27/04/2023	Morrison - CCM	55.46			34/24				55.46											
40	28/04/2023	Dragon IT - Computer Services		122.40	101762	62/33									102.00						20.40
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			72/23				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			72/23				13.99											
46	02/05/2023	Iles - CCM	13.99			72/23				13.99											
47	02/05/2023	Morrey - CCM	13.99			72/23				13.99											
48	02/05/2023	Mulleneux - CCM	13.99			34/24				13.99											
49	02/05/2023	Arber - CCM	41.97			34/24				41.97											
50	02/05/2023	Sharpe - CCM	27.98			62/23				27.98											
51	03/05/2023	Arthurts & Loyd - CCM	13.99			34/24				13.99											
52	04/05/2323	Softley - CCM	13.99			34/24				13.99											
53	04/05/2023	Aston Pottery - CCM	19.08			72/23				19.08											
54	04/05/2023	Black - CCM	41.97			34/24				41.97											
55	04/05/2022	Aston Pottery - Coronation Mug - payment refused		1672.65	101763	72/22									1672.65						
56	04/05/2023	Aston Pottery - Coronation Mug - payment returned	1672.65			72/23				1672.65											

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57	05/05/2023	Purssell - CCM	13.99			72/23				13.99											
58	05/05/2023	Hyder - CCM	13.99			34/24				13.99											
59	05/05/2023	Singlehurst - CCM	27.98			34/24				27.98											
60	05/05/2023	Hunt - CCM	41.97			34/24				41.97											
61	05/05/2023	Taylor - CCM	55.96			34/24				55.96											
62	05/05/2023	Sharpe - CCM	27.98			34/24				27.98											
63	09/05/2023	Williamson - CCM	13.99			34/24				13.99											
64	09/05/2023	Baudry - CCM	13.99			34/24				13.99											
65	09/05/2023	Soderberg - CCM	13.99			34/24				13.99											
66	09/05/2023	Drummond - CCM	55.96			34/24				55.96											
67	09/05/2023	Miles - CCM	13.99			34/24				13.99											
68	09/05/2023	Williamson - CCM	28.00			34/28				28.00											
69	09/05/2023	Fowler - CCM	13.99			34/24				13.99											
70	09/05/2023	Hughes - CCM	54.00			34/24				54.00											
71	10/05/2023	Sharpe - CCM	13.99			34/24				13.99											
72	10/05/2023	Birkett - CCM	13.99			34/24				13.99											
73	10/05/2023	Pontiggia - CCM	13.99			34/24				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								1393.88						278.77	
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			34/24				13.99											
80	15/05/2023	Hewitt - CCM	28.00			34/24				28.00											
81	15/05/2023	Braun - CCM	28.00			34/24				28.00											
82	17/05/2023	Hemmings - CCM	13.99			34/24				13.99											
83	17/05/2023	CCM Payments	643.82			34/24				643.82											
84	17/05/2023	Andrewes - CCM	27.98			34/24				27.98											
85	18/05/2023	Morrison - CCM	27.72			34/24				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			87/23				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			87/23				28.00											
94	30/06/2023	J. Sharpe - Wages - June		253.63	SO	87/23											253.63				
95	05/07/2023	HMRC PAYE		507.27	SO	87/23													507.27		
96	12/07/2023	P. Merry - Cleaning		50.00	101774	87/23					50.00										
97	12/07/2023	T. Stewart - Play Park Repairs		1185.60	101775	87/23							988.00							197.60	
98	12/07/2023	Cox and Browning - Internal Auid		306.00	101776	87/23								255.00						51.00	
99	12/07/2023	Cotswold Line - Annual Membership		20.00	101777	87/23									20.00						
100	12/07/2023	J. Sharpe - TsoHost		59.99	101778	87/23								49.99						10.00	
101	14/07/2023	Purssell - CCM	13.99			103/23															
102	30/07/2023	J. Sharpe - Wages - July		253.63	SO	103/23											253.63				
103	09/08/2023	WODC - Grass Cutting - June		407.76	101780	103/23						339.80								67.96	
104	09/08/2023	P. Merry - Maintenance		310.00	101781	103/23					310.00										
105	09/08/2023	OALC - Courses		162.00	101782	103/23								135.00						27.00	
106	09/08/2023	J. Sharpe - Defib Battery		246.00	101783	103/23								205.00						41.00	
107	09/08/2023	Combe Reading Room		175.00	101784	103/23								175.00							
108	21/08/2023	J. Sharpe - Combe Feast Rental	80.00			110/23			80.00												
109	31/08/2023	J. Sharpe - Wages - August		253.63	SO	110/23											253.63				
110	13/09/2023	WODC - Grass Cutting - July		150.48	101785	110/23						125.40								25.08	
111	13/09/2023	WODC - Bin emptying - April - September		522.28	101786	110/23					435.24									87.04	
112	13/09/2023	P. Merry - Village Maintenance - August		40.00	101787	110/23					40.00										
113	13/09/2023	D. Slatter - Fireworks		1213.67	101788	110/23									1011.37					202.30	

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114	13/09/2023	RoSPA - Play park and skate bowl inspections		132.00	101789	110/23							110.00							22.00	
115	18/09/2023	WODC - Precept	7118.00			127/23			7118.00												
116	30/09/2023	J. Sharpe - Wages - September		253.63	SO	127/23											253.63				
117	05/10/2023	HMRC PAYE		507.27	SO	142/23												507.27			
118	11/10/2023	Citizens Advice - Donation		150.00	101790	127/23										150.00					
119	11/10/2023	WODC - Grass Cutting - August		257.28	101791	127/23					214.40									42.88	
120	11/10/2023	J. Sharpe - TITAN - email storage		71.52	101792	127/23								71.52							
121	11/10/2023	ICO - Data Protection Renewal		40.00	101793	127/23								40.00							
122	11/10/2023	P. Merry - village maintenance - September		25.00	101794	127/23					25.00										
123	11/10/2023	P. Merry - Cleaning		50.00	101795	127/23					50.00										
124	11/10/2023	Combe Courier - Printing		100.00	101796	157/23								100.00							
125	23/10/2023	Credit from Hiscox Insurance	2960.00			142/23			2960.00												
126	31/10/2023	J. Sharpe - Wages - October		253.63	SO	142/23											253.63				
127	06/11/2023	Bonfire Donations	1053.48			142/23			1053.48												
128	08/11/2023	Sally Pursell - Bonfire Donation	245.80			142/23			245.80												
129	08/11/2023	D. Phillips - VDS printing costs		125.00	101798	142/23								125.00							
130	08/11/2023	VH&RG - Annual Donation		800.00	101797	142/23										800.00					
131	08/11/2023	WODC - Grass Cutting - September		257.28	101799	142/23						214.40								42.88	
132	08/11/2023	P. Merry Village - Maintenance and Church Walk		110.00	101800	142/23					110.00										
133	08/11/2023	Royal British Legion - Poppy Wreath		25.00	101801	142/23										25.00					
134	28/11/2023	Solagen - Replacement SID		4068.00	101802	157/23								3,390.00						678.00	
135	30/11/2023	J. Sharpe - Wages - November		253.63	SO	157/23											253.63				
136	04/12/2023	E Softley - VDS Book	6.25			6/24			6.25												
137	04/12/2023	D Phillipss - VDS Book	6.25			6/24			6.25												
138	13/12/2023	WODC - Grass Cutting - October		257.28	101803	157/23						214.40								42.88	
139	13/12/2023	P. Merry - Village Maintenance - December		110.00	101804	157/23					110.00										
140	13/12/2023	CPRE - Annual Membership		45.00	101805	157/23										45.00					
141	13/12/2023	Combe Courier - Annual Donation		200.00	101806	157/23										200.00					
142	13/12/2023	Trees and Gardens - Christmas Lights		192.00	101807	157/23									160.00					32.00	
143	13/12/2023	Hiscox - Insurance for SID	180.00			157/23			180.00												
144	14/12/2023	R Whitehead - VDS Book	6.25			6/24			6.25												
145	31/12/2023	J. Sharpe - Wages - December		253.63	SO	6/24											253.63				
146	05/01/2024	HMRC PAYE		507.27	SO	6/24												507.27			
147	10/01/2024	P. Merry - Village Maintenance - January		45.00	101808	6/24					45.00										
148	10/01/2024	Reading Room - Room Hire		60.00	101809	6/24								60.00							
149	31/01/2024	J. Sharpe - Wages - January		253.63	SO	20/24											253.63				
150	31/01/2024	HMRC - VAT repayment	2461.84			20/24															2461.84
151	05/02/2024	Ludbrook - VDS	12.50						12.50												
152	12/02/2024	Tadman - VDS	6.25						6.25												
153	12/02/2024	Williamson - VDS	6.25						6.25												
154	14/02/2024	Community First Annual Membership		55.00	101810	20/24									55.00						
155	14/02/2024	J. Sharpe - TsoHost Domain Name Renewal		15.54	101811	20/24								12.95						2.59	
156	14/02/2024	P. Merry - Village Maintenance		230.00	101812	20/24					230.00										
157	14/02/2024	WODC - Bin Emptying - October - March		522.29	101813	20/24					435.24									87.05	
158	29/03/2024	J. Sharpe - Wages - February		253.63	SO	35/24											253.63				
159	13/03/2024	OALC - Annual Subscription		168.00	101814	35/24								168.00							
160	13/03/2024	P. Merry - Village Maintenance & Cleaning		335.00	101815	35/24					335.00										
161	13/03/2024	J. Sharpe - Reflective Tape		21.98	101816	35/24								18.32						3.66	
162	13/03/2024	OPFA - Annual Membership		47.00	101817	35/24										47.00					
163	31/03/2024	J. Sharpe - Wages - March		253.63	SO												253.63				
164	TOTALS		26331.39	27124.76					19228.91	4640.64	2413.89	1632.00	1728.00	11,220.49	1226.37	1342.00	3043.56	1989.91		2528.54	2461.84
165																					
166																					
167																					