

COMBE PARISH COUNCIL
FIRST QUARTER ACCOUNTS - 01/04/2024 - 31/06/2024

	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T
1	Details	Receipts	Payments	Cheque	Minutes	Parks/OP	Playpark	Admin	Works	Grass Cutting	Playpark	Admin	Events	S137	Staff	PAYE	S19	VAT	VAT
2	Balance Carried Forward																		
3	HMRC - PAYE		507.27		48/24											507.27			
4	Sharpe - Viking Order		75.14	101818	48/24							62.62							12.52
5	Phillips - VDS booklet	6.25			73/24			6.25											
6	WODC - Half Year Precept	7598.50			62/24			7598.50											
7	J. Sharpe - Wages - April		272.83	SO	62/24										272.83				
8	OCC - Grass Cutting Grant	429.88			62/24	429.88													
9	WODC - 2023 Election Expenses		200.00	101819	62/24							200.00							
10	P.Merry - Village Maintenance		40.00	101820	62/24				40.00										
11	O.G.Stonemasonry - 50%deposit - War Memorial		411.00	101821	62/24				342.00										69.00
12	Gallagher - Insurance		1743.99	101822	62/24							1,743.99							
13	Hiscox - Insurance payment for data logging	340.00			73/24			340.00											
14	Solagen - Data Logging system		408.00	101823	73/24							340.00							68.00
15	J. Sharpe - Wages - May		272.83	SO	73/24										272.83				
16	WODC - Grass Cutting - April		588.00	101825	73/24					490.00									98.00
17	WODC - Emptying waste bins		522.29	101826	73/24				435.24										87.05
18	P.Merry - Village Maintenance		190.00	101827	73/24				190.00										
19	J. Sharpe - Wood, B&Q, Stamps		42.12	101828	73/24							42.12							
20	J. Sharpe - Dragon IT		136.80	101828	73/24							114.00							22.80
21	J.sharpe - Tso Host		129.46	101828	73/24							107.88							21.58
22	J. Sharpe - Wages - June		272.83	SO											272.83				
23																			
24																			
25		8374.63	5812.56						1007.24	490		2,610.61			818.49	507.27			378.95
26																			