

COMBE PARISH COUNCIL
01/04/2024 - 30/09/2024 - Half Year Accounts

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T
1	Date	Details	Receipts	Payments	Cheque	Minutes	Parks/OP	Playpark	Admin	Works	Grass Cutting	Playpark	Admin	Events	\$137	Staff	PAYE	\$19	VAT	VAT
2		Balance Carried Forward																		
3	05/04/2024	HMRC - PAYE		507.27		48/24											507.27			
4	10/04/2024	Sharpe - Viking Order		75.14	101818	48/24							62.62							12.52
5	15/04/2024	Phillips - VDS booklet	6.25			73/24			6.25											
6	16/04/2024	WODC - Half Year Precept	7598.50			62/24			7598.50											
7	30/04/2024	J. Sharpe - Wages - April		272.83	SO	62/24										272.83				
8	05/05/2024	OCC - Grass Cutting Grant	429.88			62/24	429.88													
9	08/05/2024	WODC - 2023 Election Expenses		200.00	101819	62/24							200.00							
10	08/05/2024	P.Merry - Village Maintenance		40.00	101820	62/24				40.00										
11	08/05/2024	O.G.Stonemasonry - 50%deposit - War Memorial		411.00	101821	62/24				342.00										69.00
12	08/05/2024	Gallagher - Insurance		1743.99	101822	62/24							1,743.99							
13	10/05/2024	Hiscox - Insurance payment for data logging	340.00			73/24			340.00											
14	14/05/2024	Solagen - Data Logging system		408.00	101823	73/24							340.00							68.00
15	31/05/2024	J. Sharpe - Wages - May		272.83	SO	73/24										272.83				
16	12/06/2024	WODC - Grass Cutting - April		588.00	101825	73/24					490.00									98.00
17	12/06/2024	WODC - Emptying waste bins		522.29	101826	73/24				435.24										87.05
18	12/06/2024	P.Merry - Village Maintenance		190.00	101827	73/24				190.00										
19	12/06/2024	J. Sharpe - Wood, B&Q, Stamps		42.12	101828	73/24							42.12							
20	12/06/2024	J. Sharpe - Dragon IT		136.80	101828	73/24							114.00							22.80
21	12/06/2024	J. Sharpe - Tso Host		129.46	101828	73/24							107.88							21.58
22	31/06/2024	J. Sharpe - Wages - June		272.83	SO	85/24										272.83				
23	05/07/2024	HMRC - PAYE		545.66	SO	85/24											545.66			
24	10/07/2024	Stonesfield Scout Group - Donation		150.00	101829	85/24									150.00					
25	10/07/2024	Trevor Stewart - Playpark Repairs		732.00	101830	85/24						610.00								122.00
26	10/07/2024	WODC - Grass Cutting - May		588.00	101831	85/24					490.00									98.00
27	10/07/2024	J. Sharpe - TsoHost SSL Certificate		59.99	101832	85/24							49.99							10.00
28	10/07/2024	J. Sharpe - TsoHost - Pro Plan		66.38	101832	85/24							66.38							
29	10/07/2024	J. Sharpe - WEL Medical - AED pads		71.94	101832	85/24							59.95							11.99
30	10/07/2024	P. Merry - Cleaning		50.00	101833	85/24				50.00										
31	30/07/2024	J. Sharpe - Wages - July		272.83	SO	99/24										272.83				
32	06/08/2024	WODC - Grass Cutting - June		588.00	101834	99/24					490.00									98.00
33	14/08/2024	Cox & Browning - Internal Audit		324.00	101835	99/24							270.00							54.00
34	14/08/2024	P. Merry - Playpark and village maintenance		300.00	101836	99/24				35.00		265.00								
35	14/08/2024	RoSPA - Playpark Inspection		141.60	101837	99/24						118.00								23.60
36	14/08/2024	S. Vaughan - Combe Feast Rental	80.00			110/24			80.00											
37	30/08/2024	J. Sharpe - Wages - August		272.83	SO	110/24										272.83				
38	11/09/2024	Moore - External Audit		252.00	101824	110/24							252.00							
39	11/09/2024	WODC - Grass Cutting - July		588.00	101838	110/24					490.00									98.00
40	11/09/2024	Reading Room Hire - Jan - August		145.00	101839	110/24							145.00							
41	11/09/2024	D. Slatter - Fireworks		1277.71	101840	110/24								1064.73						212.98
42	11/09/2024	P. Merry - Village Maintenance		110.00	101841	110/24				110.00										
43	16/09/2024	WODC - Half Year Precept	7598.50						7598.50											
44	30/09/2024	J. Sharpe - Wages - September		272.83	SO											272.83				
45																				
46	TOTALS		16053.13	12621.33			429.88		15623.25	1202.24	1960	993	3,453.93	1064.73	150.00	1636.98	1052.93			1107.52
47																				
48																				
49																				
50																				