

COMBE PARISH COUNCIL
01/04/2025 - 30/09/2025 - Half Year Accounts

	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		545.66	SO												545.66			
4	OALC - Membership Renewal		240.00	101867	47/25							200.00						40.00	
5	OPFA - Membeship Renewal		49.00	101868	47/25									49.00					
6	J. Sharpe - Postage		10.20	101869	47/25							10.20							
7	123 - SSL Certificate Renewal & Web Hosting Renewal		215.85	101869	47/25							179.87						35.98	
8	Dragon IT - Livefrive, defender and web protect		136.80	101869	47/25							114.00						22.80	
9	WODC - Grass Cutting - March		210.00	101870	47/25					175.00								35.00	
10	WODC - Half Year Precept	8062.50			29/25			8062.50											
11	J. Sharpe - Wages - April		284.92	101871	29/25										284.92				
12	J. Sharpe - Materials		21.98	101871	29/25				21.98										
13	OG Stonemasonry - War Memorial Repairs		411.00	101872	29/25				342.50									68.50	
14	Bowars - Tree Works		900.00	101873	29/25				750.00									150.00	
15	P. Merry - Village Maintenance		25.00	101874	29/25				25.00										
16	Gallagher - Insurance		1764.44	101875	39/25							1,764.44							
17	J. Sharpe - Wages - May		284.92	SO	39/25										284.92				
18	WODC - Grass Cutting - April		670.20	101876	39/25					558.50								111.70	
19	P. Merry - Village maintenance and manhole		205.00	101877	39/25				205.00										
20	J. Sharpe - Wages - June		284.92	SO	54/25										284.92				
21	HMRC - PAYE		569.85	SO	54/25											569.85			
22	WODC - Grass Cutting - May		670.20	101878	54/25					558.50								111.70	
23	WODC - Bin Emptying		522.29	101879	54/25				435.24									87.05	
24	P. Merry - Village Maintenance & Play Park Repairs		175.00	101880	54/25				25.00		150.00								
25	J. Sharpe - Wages - July		284.94	SO	64/25										284.94				
26	OCC - Grass Cutting Grant	429.88			64/25		429.88												
27	Reading Room - Room Hire		185.00	101881	64/25							185.00							
28	WODC - Grass Cutting - June		439.20	101882	64/25					366.00								73.20	
29	Barlows Woodyard - G. Miles		6.91	101883	64/25						5.76							1.15	
30	D. Cripps - Oxford Print - Posters		48.00	101884	64/25								48.00						
31	Playsafety - RoSPA inspection		134.40	100885	64/25						112.00							22.40	
32	P. Merry - Cleaning		50.00	100886	64/25				50.00										
33	J. Sharpe - Wages - August		284.94	SO	75/25										284.94				
34	Cotswold Line Annual Subscription		20.00	101887	75/25									20.00					
35	J. Sharpe - website and stationary		162.65	101888	75/25								135.54					27.11	
36	WODC - Grass Cutting - July		439.20	101889	75/25					366.00								73.20	
37	D. Slatter - Fireworks		1124.73	101890	75/25								922.23					202.50	
38	D. Slatter - Fireworks		90.00	101893	75/25								90.00						
39	Windrush Press Limited - Combe Connect Printing		188.00	1011891	75/25									188.00					
40	P. Merry - Village Maintenance		80.00	1011892	75/25				80.00										
41	WODC - Half Year Precept	8062.50						8062.50											
42	J. Sharpe - Wages - September		284.94	SO											284.94				
43																			
44																			
45		16554.88	12020.14			0.00		16125.00	1934.72	2024.00	267.76	2,453.51	1195.77	257.00	1709.58	1115.51		1062.29	0.00
46																			
47																			