

Combs Parish Council

Reconciled to bar  
VAT

Date	Ref.	Details	Invoice Detail	Type	Cheq No.	Receipt	Payment	Balance
01/04/18		Brought Forward						£ 5,745.12
09/04/18		MSDC Precept		Precept		£ 3,625.00		£ 9,370.12
10/04/18		Interment Fee T/L Patricia May Knock	Interment	Burial Ground Income		£ 680.00		£ 10,050.12
12/04/18		E.ON Direct Debit	Street lights	Street Lights-Energy			(£ 76.61)	£ 9,973.51
12/04/18	39	SALC	Clerk training	Training	22164		(£ 120.00)	£ 9,853.51
12/04/18	40	A Bamber (clerk's expenses)	expenses	Clerk's Expenses - Petrol/Stationery	22165		(£ 45.60)	£ 9,807.91
24/04/18		Memorial fee - T/L Roger McDowell	Memorial	Burial Ground Income		£ 100.00		£ 9,907.91
14/05/18		E.ON Direct Debit	Street lights	Street Lights-Energy			(£ 81.56)	£ 9,826.35
21/05/18		Memorial fee - T/L Lilian Jenkins	Memorial	Burial Ground Income		£ 90.00		£ 9,916.35
21/05/18		Memorial fee - T/L Molly Webster	Memorial	Burial Ground Income		£ 90.00		£ 10,006.35
21/05/18		Interment Fee T/L Albert Robinson	Interment	Burial Ground Income		£ 680.00		£ 10,686.35
21/05/18		Interment Fee T/L Roger McDowell	Interment	Burial Ground Income		£ 250.00		£ 10,936.35
22/05/18	45	Folley Electrical Services - lamps adjustment	lamp adjustment	Street Lights-Maintenance	22170		(£ 420.00)	£ 10,516.35
23/05/18	43	CAB donation		Donations - Section 137	22168		(£ 100.00)	£ 10,416.35
23/05/18	42	MSDC - dog bin emptying 2018-9	dog bin emptying 2018-9	Dog Bins Maintenance	22167		(£ 450.00)	£ 9,966.35
14/05/18	41	Book keeping workshop	Clerk training	Training	22166		(£ 36.00)	£ 9,930.35
14/05/18	44	SALC	subscription	Subscriptions & Fees	22169		(£ 323.25)	£ 9,607.10
14/05/18	46	Suffolk Preservation Society	membership	Subscriptions & Fees	22171		(£ 30.00)	£ 9,577.10
25/05/18	47	SVA Scarff WW1 beacon - planning fee	S 137	Donations - Section 137	22172		(£ 117.00)	£ 9,460.10
11/06/18	48	Stowmarket Town Council	grass cutting	Burial Grounds Maintenance - St Mary's Churchyard	22173		(£ 120.00)	£ 9,340.10
11/06/18		E.ON Direct Debit	Street lights	Street Lights-Energy			(£ 87.07)	£ 9,253.03
11/06/18	49	J E Crooks - Topsoil	topsoil	Burial Grounds Maintenance - Combs Cemetery	22174		(£ 54.00)	£ 9,199.03
09/07/18	50	Community Heartbeat - defib pads	replacement pads	Community Projects	22175		(£ 171.60)	£ 9,027.43
09/07/18	51	SALC	Internal Audit	Audit Fees	22176		(£ 170.40)	£ 8,857.03
12/07/18	52	Barking Engineering - memorial beacon	S 137	Donations - Section 137	22177		(£ 210.00)	£ 8,647.03
12/07/18		E.ON Direct Debit	Street lights	Street Lights-Energy			(£ 84.26)	£ 8,562.77
08/08/18	53	David Windle - Cemetery grass cutting		Burial Grounds Maintenance - Combs Cemetery	22178		(£ 350.00)	£ 8,212.77
08/08/18	53	David Windle - Churchyard grass cutting		Burial Grounds Maintenance - St Mary's Churchyard	22178		(£ 247.50)	£ 7,965.27
13/08/18		E.ON Direct Debit	Street lights	Street Lights-Energy			(£ 87.07)	£ 7,878.20
23/08/18		Inscription fee T/L Hazel Kerry	Memorial	Burial Ground Income		£ 100.00		£ 7,978.20
23/08/18		Interment fee T/L M Theobald	Interment	Burial Ground Income		£ 340.00		£ 8,318.20
10/09/18		MSDC Precept		Precept		£ 3,625.00		£ 11,943.20
11/09/18		E.ON Direct Debit	Street lights	Street Lights-Energy			(£ 87.07)	£ 11,856.13
12/09/18	54	Hinderclay Reclamation	Post for Beacon	Donations - Section 137	22179		(£ 828.00)	£ 11,028.13
09/10/18	55	Business Services at CAS	Insurance	Insurance	22181		(£ 269.31)	£ 10,758.82
09/10/18	56	Community Action Suffolk	Web hosting	Barclif/media	22182		(£ 36.00)	£ 10,722.82
09/10/18	57	Battisford Village Hall Mgmt	Hall Hire	Hire of Hall	22183		(£ 140.00)	£ 10,582.82
09/10/18	57	Battisford Village Hall Mgmt	Barclif contribution	Barclif/media	22183		(£ 100.00)	£ 10,482.82
09/10/18	57	Battisford Village Hall Mgmt	Broadband contribution	Broadband for Village Hall	22183		(£ 150.00)	£ 10,332.82
12/10/18		E.ON Direct Debit	Street lights	Street Lights-Energy			(£ 84.26)	£ 10,248.56
17/10/18		AXA Insurance - claim for cemetery gatepost	Insurance claim	Miscellaneous		£ 535.00		£ 10,783.56
29/10/18		Inscription fee T/L M Theobald	Memorial	Burial Ground Income		£ 125.00		£ 10,908.56
29/10/18		Inscription fee T/L Hazel Kerry	Memorial	Burial Ground Income		£ 45.00		£ 10,953.56
05/11/18		Interment fee - T/L Tony Hughes	Interment	Burial Ground Income		£ 250.00		£ 11,203.56
05/11/18		Interment fee - T/L Joan Filby	Interment	Burial Ground Income		£ 250.00		£ 11,453.56
12/11/18		E.ON Direct Debit	Street lights	Street Lights-Energy			(£ 87.07)	£ 11,366.49
19/11/18	58	A Bamber (clerk's expenses)	Beacon leaflets	Donations - Section 137	22184		(£ 43.75)	£ 11,322.74
19/11/18	59	Barking Engineering - memorial beacon	S.137	Donations - Section 137	22185		(£ 630.00)	£ 10,692.74
19/11/18	60	Business Services at CAS	Beacon insurance	Insurance	22186		(£ 9.52)	£ 10,683.22
23/11/18		Inscription Fee T/L T Hughes	Memorial	Burial Ground Income		£ 45.00		£ 10,728.22
23/11/18		Interment fee T/L M Theobald	Interment	Burial Ground Income		£ 125.00		£ 10,853.22
23/11/18		Interment fee T/L S McLelland	Interment	Burial Ground Income		£ 370.00		£ 11,223.22
23/11/18		Interment fee T/L E Rivers	Interment	Burial Ground Income		£ 250.00		£ 11,473.22
23/11/18		Combs Fete Committee - beacon donation	donation	Miscellaneous		£ 1,800.00		£ 13,273.22
11/12/18		E.ON Direct Debit	Street lights	Street Lights-Energy			(£ 84.26)	£ 13,188.96
10/12/18	61	Beacon expenses	beacon night	Donations - Section 137			(£ 336.83)	£ 12,852.13
10/12/18	62	David Windle - cemetery grass cutting		Burial Grounds Maintenance - Combs Cemetery			(£ 337.50)	£ 12,514.63
10/12/18	62	David Windle Burial Ground grass cutting		Burial Grounds Maintenance - St Mary's Churchyard			(£ 322.50)	£ 12,192.13
10/12/18	62	David Windle Moats Tye Seat grass cutting		Miscellaneous			(£ 20.00)	£ 12,172.13
28/12/18		VAT refund		Reclaimed VAT		£ 4,115.90		£ 16,288.03
11/01/19		E.ON Direct Debit	Street lights	Street Lights-Energy			(£ 87.07)	£ 16,200.96
15/01/19	63	Folley Electrical Services - lamps upgrade	Street lights	Street Lights-Maintenance			(£ 1,381.66)	£ 14,819.30
15/01/19	64	Battisford & District Cricket Club	donation	Donations - Section 137			(£ 200.00)	£ 14,619.30
23/01/19		Interment fee G Stammers	Interment	Burial Ground Income		£ 250.00		£ 14,869.30
11/02/19		E.ON Direct Debit	Street lights	Street Lights-Energy			(£ 94.32)	£ 14,774.98
11/02/19	65	SALC	election briefing	Training			(£ 30.00)	£ 14,744.98
11/02/19	66	Information Commissioner	Data Protection	Subscriptions & Fees			(£ 40.00)	£ 14,704.98
26/02/19		Interment fee Mr & Mrs Hodge	Interment	Burial Ground Income		£ 370.00		£ 15,074.98
26/02/19		Inscription Fee - Joan Filby	Memorial	Burial Ground Income		£ 90.00		£ 15,164.98
11/03/19	67	SALC	Councillor training	Training			(£ 247.20)	£ 14,917.78
11/03/19	68	SALC	Grant funding course	Training			(£ 31.20)	£ 14,886.58
11/03/19	69	T Chaplin	newsletter printing	Barclif/media			(£ 48.00)	£ 14,838.58
11/03/19	70	J E Crooks Ltd	Litter Pick eqpt.	Community Projects			(£ 246.36)	£ 14,592.22
11/03/19	71	HMRC	PAYE for Clerk	Clerk's Salary & Expenses			(£ 611.40)	£ 13,980.82
11/03/19	72	T Bamber	Clerk pay	Clerk's Salary & Expenses			(£ 2,446.20)	£ 11,534.62
11/03/19		E.ON Direct Debit	Street lights	Street Lights-Energy			(£ 97.09)	£ 11,437.53
18/03/19		Litter Pick donation - Cllr Oakes	donation	Donations		£ 251.29		£ 11,688.82
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