

| Catcott Parish Council – July, August, Sptember payments | | | | | | |
|--|--------|------------------------|------------------------|-----------------|--------------|-----------------|
| Chq. | Date | Payee | Category | Ex VAT | VAT | Total |
| Current Account – Payments | | | | | | |
| Chq. | Date | Payee | Reason | Net | VAT | TOTAL |
| JULY | | | | | | 0.00 |
| 663 | 200724 | J Marshall | Salary & expenses | 375.92 | 0.58 | 376.50 |
| 664 | 90724 | Somerset Council | Dog waste bin empties | 205.92 | 41.18 | 247.10 |
| 665 | 90724 | Stepping Out | Grass cutting | 192.50 | | 192.50 |
| 667 | 90724 | J Marshall | Prev yr back date rise | 381.34 | | 381.34 |
| | | | | | | 0.00 |
| | | | | | | 0.00 |
| | | | | | | 0.00 |
| | | | | | | 0.00 |
| | | July Total | | 1,155.68 | 41.76 | 1,197.44 |
| AUG | | | | | | 0.00 |
| 666 | 200824 | J Marshall | Salary & expenses | 415.87 | | 415.87 |
| | | | | | | 0.00 |
| | | | | | | 0.00 |
| | | | | | | 0.00 |
| | | | | | | 0.00 |
| | | August Total | | 415.87 | 0.00 | 415.87 |
| SEPT | | | | | | |
| 668 | | Cancelled | | | | 0.00 |
| 669 | 100924 | SALC | Subscription | 206.62 | | 206.62 |
| 670 | 200924 | J Marshall | Salary & expenses | 431.76 | 0.61 | 432.37 |
| | | | | | | 0.00 |
| | | | | | | 0.00 |
| | | | | | | 0.00 |
| | | | | | | 0.00 |
| | | | | | | 0.00 |
| | | | | | | 0.00 |
| | | | | | | 0.00 |
| | | | | | | 0.00 |
| | | September Total | | 638.38 | 0.61 | 638.99 |
| | | | | | | |
| | | Sheet total | | 2,209.93 | 42.37 | 2,252.30 |

Catcott Parish Council – January, February, March payments

| Chq | Date | Payee | Category | Ex VAT | VAT | Total |
|----------------------------|--------|------------------------|--------------------|-----------------|---------------|-----------------|
| Current Account – Payments | | | | | | |
| JAN | | | | | | |
| | | | | | | 0.00 |
| 687 | 140125 | Thompson | Expenses | 9.22 | 0.48 | 9.70 |
| 688 | 200125 | Clerk | Pay & expenses | 439.75 | 0.00 | 439.75 |
| 689 | 140125 | Stepping Out | Grass cutting | 192.50 | 0.00 | 192.50 |
| 690 | | Cancelled | | | | 0.00 |
| 691 | 140125 | T Lockyer | Bridge repairs | 800.00 | 160.00 | 960.00 |
| 692 | 140125 | St Clair | xmas tree lighting | 60.00 | 0.00 | 60.00 |
| 693 | | Cancelled | | | | 0.00 |
| | | | | | | 0.00 |
| | | Jan 2019 Total | | 1,501.47 | 160.48 | 1,661.95 |
| FEB | | | | | | |
| 694 | 110225 | Parish Online | Website etc | 315.00 | 63.00 | 378.00 |
| 695 | 200225 | Clerk | Pay & expenses | 439.15 | 0.00 | 439.15 |
| 696 | 110225 | Wickes | Repairs & renewals | 20.00 | 4.00 | 24.00 |
| | | | | | | 0.00 |
| | | | | | | 0.00 |
| | | | | | | 0.00 |
| | | | | | | |
| | | | | | | |
| | | Feb Total | | 774.15 | 67.00 | 841.15 |
| MAR | | | | | | |
| | | | | | | 0.00 |
| 697 | 110325 | Edington PC | Defib | 208.90 | 0.00 | 208.90 |
| 698 | 110325 | Porter Plant | Ditching | 275.00 | 55.00 | 330.00 |
| 699 | 110325 | Info Commissioner | Data Protect | 52.00 | 0.00 | 52.00 |
| 700 | 200325 | Clerk | Pay & Expenses | 435.50 | 0.00 | 435.50 |
| | | | | | | 0.00 |
| | | | | | | 0.00 |
| | | | | | | 0.00 |
| | | | | | | 0.00 |
| | | | | | | 0.00 |
| | | | | | | 0.00 |
| | | March Total | | 971.40 | 55.00 | 1,026.40 |
| | | | | | | |
| | | Sheet total | | 3,247.02 | 282.48 | 3,529.50 |
| | | | | | | |
| | | VAT Grand Total | | 21651.13 | 515.31 | |