

Chq	Date	Payee	Category	Ex VAT	VAT	Total
Current Account – Payments						
						0.00
997	200723	J Marshall	Salary & expenses	375.24	0.61	375.85
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
		<b>July Total</b>		<b>375.24</b>	<b>0.61</b>	<b>375.85</b>
998	200823	J Marshall	Salary & expenses	359.65		359.65
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
		<b>August Total</b>		<b>359.65</b>	<b>0.00</b>	<b>359.65</b>
999	140923	Somerset Council	Dog in emptying	139.36	27.87	167.23
1000	200923	J Marshall	Salary & expenses	376.23	0.82	377.05
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
		<b>September Total</b>		<b>515.59</b>	<b>28.69</b>	<b>544.28</b>
		<b>Sheet Total</b>		<b>1250.48</b>	<b>29.3</b>	<b>1279.78</b>