

WAVERLEY COMMUNITY COUNCIL: PAYMENTS LIST - JULY 2020

Date	Supplier	Item	Cheque No	Cost	VAT	Total
01 July 2020	Ms. R. Graham	Clerks Salary (June)		670.85		670.85
		website x1 -IONOS		1.20	-	1.20
		Monthly Zoom cost		11.99	2.40	14.39
		Total	94			686.44
01 July 2020	SPOILT		95			
01 July 2020	Marie Currie	donation	96	500.00		500.00
01 July 2020	Spectrum	payroll	97	19.95		19.95
01 July 2020	HMRC	Tax				
		Employer NI		45.20		45.20
		Total	98			45.20
01 July 2020	Waverley Community Council	Reserve Account Deposit	99	10,000.00		10,000.00
JUNE TOTAL				11,249.19	2.40	11,251.59
C/F				4,984.23	4.80	4,989.03
YEAR TOTAL 2020/21				16,233.42	7.20	16,240.62

S137 Expenditure