

**WAVERLEY COMMUNITY COUNCIL: PAYMENTS LIST - DECEMBER 2019**

Date	Supplier	Item	Cheque No	Cost	VAT	Total
	cancelled	spoiled cheque	56			
04 December 2019	Ms. R. Graham	Clerks Salary (Nov)	57	<b>1,089.99</b>		<b>1,089.99</b>
04 December 2019	R Graham	Mobile phone credit		10.00		
		stamps		14.64		
		ink cartridges		36.99		
		website		1.20		
		paper		5.98		
		car parking		3.00		
		<b>Total</b>	58	<b>71.81</b>		<b>71.81</b>
04 December 2019	Creative Space - AMP	Meeting Room (Brearley) 2/10	59	105.00	21.00	
		<b>Total</b>		<b>105.00</b>	<b>21.00</b>	<b>126.00</b>
04 December 2019	SLCC	membership	60	90.00		<b>90.00</b>
04 December 2019	Rotherham Holiday Aid	donation	61	50.00		<b>50.00</b>
04 December 2019	Leesa Tingay-Price	Events Team - Xmas lights	62	800.00		<b>800.00</b>
<b>DEC TOTAL</b>				<b>2,206.80</b>	<b>21.00</b>	<b>2,227.80</b>
<b>C/F</b>				<b>14,392.64</b>	<b>248.86</b>	<b>14,641.50</b>
<b>YEAR TOTAL 2019/20</b>				<b>16,599.44</b>	<b>269.86</b>	<b>16,869.30</b>

S137 Expenditure 450

£800- £400 from the Ward funding and £400 as agreed at November meeting from WCC. All monies held by WCC on behalf of WET.

x 1089.99 SALARY  
10 OFFICE RENT

x 49.95 FUEL  
3 CAR PARKING  
52.95

x 1.2  
10 phone cred  
3 parking

14.2  
57.61

x

236.76