

**WAVERLEY COMMUNITY COUNCIL: PAYMENTS LIST - JANUARY 2020**

<b>Date</b>	<b>Supplier</b>	<b>Item</b>	<b>Cheque No</b>	<b>Cost</b>	<b>VAT</b>	<b>Total</b>
15 January 2020	Ms. R. Graham	Clerks Salary (Dec)	63	669.24	-	<b>669.24</b>
15 January 2020	HMRC	Tax Employer NI		11.00		
		<b>Total</b>	64	<b>11.00</b>		<b>11.00</b>
15 January 2020	R Graham	Mobile phone credit A4 folders & dividers		10.00 4.50		
		<b>Total</b>	65	<b>14.50</b>		<b>14.50</b>
15 January 2020	AMP - Creative Space	Meeting Room (Brearley) 4/12	66	87.50	17.50	<b>105.00</b>
15 January 2020	Catcliffe PC	Civic Service event	67	59.99		<b>59.99</b>
15 January 2020	Spectrum CIC	payroll services	68	19.20		<b>19.20</b>
<b>JAN TOTAL</b>				<b>861.43</b>	<b>17.50</b>	<b>878.93</b>
<b>C/F</b>				<b>16,599.44</b>	<b>269.86</b>	<b>16,869.30</b>
<b>YEAR TOTAL 2019/20</b>				<b>17,460.87</b>	<b>287.36</b>	<b>17,748.23</b>

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