

WAVERLEY COMMUNITY COUNCIL: PAYMENTS LIST - MARCH 2020

Date	Supplier	Item	Cheque No	Cost	VAT	Total
04 March 2020	Ms. R. Graham	Clerks Salary (Feb)	74	611.64	-	611.64
04 March 2020	HMRC	Tax Employer NI		100.20		
		Total	75	100.20		100.20
04 March 2020	R Graham	website x1		1.20		
		Total	76	1.20		1.20
04 March 2020	AMP - Creative Space	Meeting Room (Brearley) 5/2	77	87.50	17.50	105.00
04 March 2020	Aughton Early Years	Baby Walks donation	78	120.00		120.00
04 March 2020	Waverley Community Council	Reserve Account Deposit	79	4,000.00		4,000.00
04 March 2020	SJD Sports Coaching	summer sports	80	600.00		600.00
04 March 2020	Well Rotherham	Waverley Garden	81	2,000.00		2,000.00
MAR TOTAL				7,520.54	17.50	7,538.04
C/F				18,278.51	304.86	18,583.37
YEAR TOTAL 2019/20				25,799.05	322.36	26,121.41

£2,120 S137 Expenditure

