

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

Date	Supplier	Item	Cheque No	Cost	VAT	Total
05 August 2020	Ms. R. Graham	Clerks Salary (July)		681.05		681.05
		website x1 -IONOS		1.20	-	1.20
		Monthly Zoom cost		11.99	2.40	14.39
		stamps		7.80		7.80
		A4 envelopeS		2.10		2.10
		<b>Total</b>	100	<b>704.14</b>	<b>2.40</b>	<b>706.54</b>
05 August 2020	HMRC	Tax				
		Employer NI		45.00		45.00
		<b>Total</b>	101			
05 August 2020	Spectrum Futures CIC	Internal Audit	102	254.00		254.00
05 August 2020	G Moule	Noticeboard repairs	103	200.00		200.00
05 August 2020	South Yorkshire Housing Asso	Waverley Garden*	104	2,000.00		2,000.00
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<b>AUG TOTAL</b>				<b>3,158.14</b>	<b>4.80</b>	<b>3,160.54</b>
<b>C/F</b>				<b>16,236.12</b>	<b>7.20</b>	<b>16,243.32</b>
<b>YEAR TOTAL 2020/21</b>				<b>19,394.26</b>	<b>12.00</b>	<b>19,403.86</b>

\*NB requested chq no.81 4 Mar 2020 re-issued to correct payee

S137 Expenditure