

WAVERLEY COMMUNITY COUNCIL: PAYMENTS LIST - OCTOBER 2020

Date	Supplier	Item	Cheque No	Cost	VAT	Total
07 October 2020	Ms. R. Graham	Clerks Salary (Sept)		991.98		991.98
		website x1 -IONOS		1.20	-	1.20
		Monthly Zoom cost		11.99	2.40	14.39
		stationery		6.75		6.75
		Total	IB			1,014.32
07 October 2020	HMRC	Tax		129.40		129.40
		NI		37.52		37.52
		Employer NI		51.43		51.43
		Total	IB			218.35
07 October 2020	YLCA	GDPR Training	IB	37.50		37.50
07 October 2020	YLCA	Social Media training	IB	15.00		15.00
07 October 2020	CPRE	Membership	IB	36.00		36.00
07 October 2020	Spectrum Futures CIC	payroll	IB	19.65		19.65
07 October 2020	Aughton Early Years	Grant scheme	IB	120.00		120.00
OCT TOTAL				1,458.42	2.40	1,460.82
C/F				20,223.76	12.00	20,235.76
YEAR TOTAL 2020/21				21,682.18	14.40	21,696.58

