

WAVERLEY COMMUNITY COUNCIL: PAYMENTS LIST - DECEMBER 2020

Date	Supplier	Item	Cheque No	Cost	VAT	Total
02 December 2020	Ms. R. Graham	Clerks Salary (Oct)		823.96		823.96
		website x1 -IONOS		8.00	1.60	9.60
		Monthly Zoom cost		11.99	2.40	14.39
		Total	IB	843.95	4.00	847.95
02 December 2020	HMRC	Tax		82.00		82.00
		NI		9.13		9.13
		Employer NI		18.78		18.78
		Total	IB	109.91		109.91
02 December 2020	PKF Littlejohn LLP	External Audit	IB	200.00	40.00	240.00
02 December 2020	SLCC	membership	IB	92.50		92.50
02 December 2020	Events Team	Xmas event	IB	467.44		467.44
02 December 2020	YLCA	Risk Assessment training	IB	10.00		10.00
DEC TOTAL				1,723.80	44.00	1,767.80
C/F				22,623.94	16.80	22,640.74
YEAR TOTAL 2020/21				24,347.74	60.80	24,408.54

S137 Expenditure