

WAVERLEY COMMUNITY COUNCIL: PAYMENTS LIST - JANUARY 2021

Date	Supplier	Item	Cheque No	Cost	VAT	Total
06 January 2021	Ms. R. Graham	Clerks Salary (Dec)		682.91		682.91
		website x1 -IONOS		8.00	1.60	9.60
		Monthly Zoom cost		11.99	2.40	14.39
		Total	IB	702.90	4.00	706.90
06 January 2021	HMRC	Tax		51.60		51.60
		NI				-
		Employer NI				-
		Total	IB	51.60		51.60
06 January 2021	YLCA	S137 training	IB	15.00		15.00
06 January 2021	Spectrum Futures CIC	payroll	IB	19.65		19.65
JAN TOTAL				789.15	4.00	793.15
C/F				26,195.58	60.80	26,256.38
YEAR TOTAL 2020/21				26,984.73	64.80	27,049.53

S137 Expenditure