

WAVERLEY COMMUNITY COUNCIL: PAYMENTS LIST - OCTOBER 2024

Date	Supplier	Item	Method	Cost	VAT	Total
01 October 2024	WCC	salaries x2	IB	XX		XX
02 October 2024	R Graham	expenses	IB	69.65		69.65
02 October 2024	C Dodd	expenses	IB	32.30		32.30
02 October 2024	AMP	Room Booking (4 Sept)	IB	75.00	15.00	90.00
02 October 2024	YLCA	Planning System training	IB	26.30		26.30
02 October 2024	Spectrum Futures	Payroll	IB	39.30		39.30
02 October 2024	YLCA	Procurement INV-2613 & INV-2598	IB	70.00		70.00
02 October 2024	Catcliffe Memorial Hall	Room hire - Email migration	IB	32.00		32.00
02 October 2024	Credit Card	Various	IB	513.95	103.43	617.38
02 October 2024	Adventuring Angels Ltd	Forest school	IB	400.00		400.00
07 October 2024	Vodafone	phone contract	DD	19.09	3.81	22.90
22 October 2024	HMRC	tax	DD	1,862.27		1,862.27

S137 Expenditure

date	items		Amount
06/09/2024	cable ties - poppies to lampposts	Amazon	13.98
06/09/2024	HDMI cable for Assistant Clerk	Amazon	5.99
07/09/2024	Logitech Keyboard for Assist Clerk	Amazon	11.99
07/09/2024	Dell SE2422HX 24" monitor	Amazon	90.85
10/09/2024	pond liner & underlay	Bradshaws Direct	146.29
10/09/2024	3 x Composters - Comm Garden	Robert Dyas	329.97
18/09/2024	AED Starter kit for defibrillator	WEL Medical	17.88
19/09/2024	AED Starter kit for defibrillator	WEL Medical	9.54
21/09/2024	Amazon HDMI cable refund	Amazon	-5.99
26/09/2024	cash back	LB credit card	-3.12

617.38