

**WAVERLEY COMMUNITY COUNCIL: PAYMENTS LIST - JANUARY 2025**

| <b>Date</b>     | <b>Supplier</b>      | <b>Item</b>                      | <b>Transaction</b> | <b>Cost</b> | <b>VAT</b> | <b>Total</b> |
|-----------------|----------------------|----------------------------------|--------------------|-------------|------------|--------------|
| 01 January 2025 | WCC                  | salary x2                        | IB                 | XX          |            | XX           |
| 09 January 2025 | R Graham             | expenses                         | IB                 | 210.38      |            | 210.38       |
| 09 January 2025 | C Dodd               | expenses                         | IB                 | 28.25       |            | 28.25        |
| 09 January 2025 | Creative Space (AMP) | room booking (5/12 & 13/12)      | IB                 | 100.00      | 20.00      | 120.00       |
| 09 January 2025 | Austin Fletcher      | project management AF 13, 15 &16 | IB                 | 3,000.00    | 600.00     | 3,600.00     |
| 09 January 2025 | Spectrum Futures CIC | payroll                          | IB                 | 39.30       |            | 39.30        |
| 09 January 2025 | Credit Card          | various                          | IB                 | 60.03       | 12.08      | 72.11        |
| 09 January 2025 | MJRCC Limited        | MS monthly                       | DD                 | 61.00       | 12.20      | 73.20        |
| 08 January 2025 | Vodafone             | phone contract                   | DD                 | 19.09       | 3.81       | 22.90        |
| 19 January 2025 | SYPA                 | pension                          | DD                 | 844.74      |            | 844.74       |
| 22 January 2025 | HMRC                 | tax                              | DD                 | 2319.53     |            | 2319.53      |