

WAVERLEY COMMUNITY COUNCIL: PAYMENTS LIST - JULY 2024

Date	Supplier	Item	Transaction	Cost	VAT	Total
01 July 2024	WCC	salaries x2	IB	XX		XX
01 July 2024	R Graham	expenses	IB	98.25		98.25
01 July 2024	C Dodd	expenses	IB	40.85		40.85
01 July 2024	AMP	Room hire (5 June x2)	IB	87.50	17.50	105.00
01 July 2024	Credit card	Various	IB	26.48	19.50	45.98
01 July 2024	Austin Fletcher	project management fee	IB	500.00	100.00	600.00
01 July 2024	YLCA	Risk management training	IB	26.30		26.30
01 July 2024	Your Event Cover Ltd	Gazebos	IB	985.00	197.00	1,182.00
01 July 2024	Divine Sounds	Music - DJ	IB	675.00		675.00
01 July 2024	Spectrum futures	Payroll services	IB	39.30		39.30
01 July 2024	DB Entertainment	crazy golf	IB	782.50	156.50	939.00
01 July 2024	Scribe	Accounting software	IB	345.6	69.12	414.72
07 July 2024	Vodafone	phone contract	DD	19.08	3.82	22.90
19 July 2024	SYPA	pension	DD	941.07		941.07
25 July 2024	HMRC	tax	DD	1,967.59		1967.59

Credit card transactions

Date	items	Supplier	Amount
31/05/2024	mobile phone	Amazon	121.97
11/06/2024	refund	Manomano - gazebo	-75.99
			45.98