

Date	Beneficiary	Purpose of Expenditure	Amount	VAT Recovered	Category	Transaction number
01/04/2024	Staff	Salaries March '24	2,665.57		Salaries	1
01/04/2024	Waverley CC	Grant to Aughton Early Years	1,500.00		Grant Scheme	3
03/04/2024	Austin Fletcher	Project management fees	1,200.00	200	Project management	12
03/04/2024	Kaizen Consulting Engineers Ltd	mechanical engineering fees	2,400.00	400	M&E ventilation	13
01/05/2024	Waverley CC	Salaries April '24	3,822.81		Salaries	19
01/05/2024	Yorkshire Local Councils Associations	Annual membership subs 2024-25	836.00		Subscriptions	22
01/06/2024	Waverley CC	Salaries May '24	3,509.25		Salaries	38
01/06/2024	The Parkinson Partnership LLP	VAT advice	900.00	150	VAT advice	40
01/07/2024	Waverley CC	Salaries June '24	3,736.95		Salaries	56
01/07/2024	Austin Fletcher	Project management fees	600.00	100	Project management	63
01/07/2024	Your Event Cover	Gazebos for Funday	1,182.00	197	Summer Event	64
01/07/2024	Divine Sounds	DJ & PA system for Funday	675.00		Summer Event	65
01/07/2024	DB entertainment	Cazy Golf & games for Funday	939.00	156.5	Summer Event	66
22/07/2024	HMRC	Quarterly tax payments	1,967.59		HMRC payments	75
01/08/2024	Waverley CC	Salaries July '24	3,804.54		Salaries	78
01/08/2024	Austin Fletcher	Project management fees	1,200.00	200	Project management	83
01/08/2024	YDBC	Building control fees	1,170.00	195	Building Control	87
21/08/2024	Ilett & Clark Solicitors	Searches for Community Centre lease	749.20		Legal Fees - OL	113
01/09/2024	Staff	Salaries August '24	4,930.52		Salaries	97
04/09/2024	Austin Fletcher	project management fees	2,400.00	400	project management - OL	106
04/09/2024	Hadfield Cawkwell Davidson	Architects fee	10,206.00	1701	Architects fee - OL	108
01/10/2024	Staff	Salaries September '24	2,630.26		Salaries	112
24/10/2024	HMRC	Quarterly tax payments	1,862.27		HMRC payments	142
01/11/2024	Staff	Salaries October '24	3,615.10		Salaries	152
07/11/2024	Kaizen Consulting Engineers Ltd	mechanical engineering fees	1,800.00	300	mechanical engineering fees - OL	139
07/11/2024	Austin Fletcher	project management fees	1,200.00	200	project management - OL	148
01/12/2024	Staff	salaries November '24	4,634.49		salaries	161
05/12/2024	Ilett & Clark	lease work legal fees	1,200.00	200	legal fees - OL	164
05/12/2024	Safer Sphere	Construction Design Management	1,383.36	230.56	CDM - OL	169