

ACCOUNTS FOR APPROVAL 6 AUGUST 2024

Payment method	Payee	Details	Goods	VAT	Total
Transfer	Kingfisher Environmental	Pool bacti sampling	69.41	13.88	83.29
Transfer	PKF Littlejohn	External audit	1,680.00	336.00	2,016.00
Transfer	Hathersage Memorial Hall	July room hire	32.00	-	32.00
Transfer	Redwood Landscapes	Mowing - Millennium Garden x 5 £137.50; Burial Ground x 5 £450.00; Playong Field x 3 £600.00	1,187.50	237.50	1,425.00
Transfer	JP Lennard	Telescopic handles x 2 £136.00; nitrile gloves x 500 £100.00; resale goods £1,304.07; carriage £17.65; cleaning materials £34.00	1,591.72	313.68	1,905.40
Transfer	All Bright & Clean	Bus shelter cleaning; July & August	50.00		50.00
Transfer	MSM Hygiene	Toilet rolls £192.00; hand towels £85.00; body wash £67.05; cleaning materials £351.70	695.75	139.15	834.90
Transfer	Star Editions	Resale goods	716.76	143.36	860.12
Transfer	Solutions 2	VAT omitted from their June & July invoices	-	581.58	581.58
Transfer	CJ Schofield	Reset toilet light	30.00		30.00
Transfer	Walker Miller	Repair Christmas tree socket	124.00	24.80	148.80
Transfer	Club Manager	Pool entry system	89.00	17.80	106.80
Transfer	Heason Events	Resale goods	270.00		270.00
Transfer	PR White Agri Fencing	Renew playing field gate	976.75	195.35	1,172.10
Transfer	D White	August night swim band (repayable by KGF)	100.00		100.00
Transfer	Bhayani	Septemner HR	325.00	65.00	390.00
Transfer	JWB Mee	Settlement re overpaid wayleave & legal costs	3,500.00		3,500.00
Transfer	ME Sorensen	Home working allowance £83.00 less paid through payroll £57.00; stationery £11.88	37.88	2.37	40.25
Transfer	CF Cave	Home working allowance £48.50 less paid through payroll £22.50	26.00		26.00
Transfer	L Holmes	Garden maintenance	87.50		87.50
Transfer	Flagmakers	Supply & install Inglefield clips	164.20	32.84	197.04
Transfer	Mytec	ANPR camera £710.00; replace HoH/Outdoor shop wireless link, inc cherry picker hire £1650.00	2,360.00	472.00	2,832.00
Transfer	Abbey Environmental	Treat wasp nests	85.00		85.00
Transfer	Brenntag	Pool chemicals	2,907.77	581.55	3,489.32
Transfer	KGF	August night swim band (repayable by KGF)	1,718.59		1,718.59
Transfer	HMRC	PAYE & NIC	5,684.13		5,684.13
Transfer	Wages	Week ended 29 August (Gross £4,435.18)	3,925.05		3,925.05
<i><u>Paid since last meeting - Unity Trust Bank</u></i>					
Transfer	Wages	Week ended 8 August (Gross £4,738.36)	4,208.26		4,208.26
Transfer	Wages	Week ended 15 August (Gross £4,624.63)	4,275.30		4,275.30
Transfer	Wages	Week ended 22 August (Gross £4,737.37, inc KGF £150.00)	4,101.44		4,101.44
Transfer	Salaries	August salaries (Gross £9,684.28, inc £79.30 home working allowance)	7,613.56		7,613.56
Transfer	Eyecatchers	Pool leaflets	215.47	2.19	217.66
Transfer	Steel Line	Pool access ladders	2,128.00	425.60	2,553.60
DD	Iris	Payroll bureau	14.04	2.80	16.84
DD	Dojo	Debit card charges	338.94	16.84	355.78
DD	NEST	Pension contributions	1,033.98		1,033.98
DD	DDDC	Pool rates	56.00		56.00
DD	DDDC	Parish Room rates	26.00		26.00
DD	Everflow	Water	1,788.31		1,788.31
DD	Iris	Payroll bureau	126.90	25.38	152.28
DD	Sage	Accounts system	14.00	2.80	16.80
DD	B.online	HoH broadband	39.14	7.83	46.97
DD	Crown Energy	Pool gas	1,932.47	386.49	2,318.96
DD	NEST	Pension contributions	826.69		826.69
DD	Dojo	Debit card charges	354.05	17.38	371.43
DD	Iris	Payroll bureau	14.04	2.80	16.84
Total			57,172.51	4,026.79	61,199.30