

ACCOUNTS FOR PAYMENT 5 SEPTEMBER 2023

Payment method	Payee	Details	Goods	VAT	Total
Transfer	Hath Memorial Hall	Room hire - Committee meetings £21.00; defib training £142.50; pool staff training £18.00	181.50		181.50
Transfer	Brenntag	Pool chemicals £1,519.75; returnable pallet £12.00; delivery charge £103.00	1,634.75	326.95	1,961.70
Transfer	Sterling Hydrotech	Dosing service	349.50	69.90	419.40
Transfer	DDDC	Election costs	343.00	-	343.00
Transfer	All Bright & Clean	Bus shelter cleaning	20.00	-	20.00
Transfer	CPL Maps & Media	Advertisement in Castleton Discoveree Guide	330.00	66.00	396.00
Transfer	Kingfisher	Bacti sampling	63.10	12.62	75.72
Transfer	JP Lennard	Resale goods £1,124.10; test vials £38.34; safety masks & spectacles £25.25; carriage £22.55	1,210.24	242.05	1,452.29
Transfer	MSM Hygiene	Cleaning materials £295.12; consumable stores £45.12; toilet rolls £192.00; soap £71.80	604.04	120.80	724.84
Transfer	Descale & chlorination	Monthly water temperature check £90.00; water systems risk assessment £508.88	598.00	119.60	717.60
Transfer	A Cook	Artwork for season tickets	30.00	-	30.00
Transfer	Redwood Landscapes	Mowing - Millennium Garden x 4 £110.00; Burial Ground x 4 £242.00; Playing Field x 3 £561.00	913.00	182.60	1,095.60
Transfer	B&K Percival	Shower repairs £161.80; install drinking trough £831.68	993.48	-	993.48
Transfer	T Hodgson	Pool annual charges - website hosting £120.00; domain name renewal £20.00; website theme £75.00	215.00	-	215.00
Transfer	ID Card Supplies	Season tickets £753.00; proximity reader £139.16	892.16	178.43	1,070.59
Transfer	B Greenan	Drinking trough	350.00	-	350.00
Transfer	Carterknowle Computing	Scanner recovery	30.00	-	30.00
Transfer	A Cumberlidge	Refixing pool side tiles	1,408.52	281.70	1,690.22
Transfer	Seven Hills Painters	Painting - Toilet Doors £800.00; Parish Room exterior windows & door £530.00	1,330.00	-	1,330.00
Transfer	Eyecatchers	Pool leaflets	272.95	54.59	327.54
Transfer	Bhayani	September HR	266.25	53.25	319.50
Transfer	MJ Hall	install air vents in bandstand	280.00	-	280.00
Transfer	C Staves	Toilets cleaning £356.25; toilet rolls £135.92	492.17	27.18	519.35
Transfer	M Sorensen	HWA £83.00 less paid through payroll £57.00; Fasthosts £11.76; ink £7.48	45.24	3.86	49.10
Transfer	CF Cave	HWA £48.50 less paid through payroll £22.50; NALC VAT webinar £10.00; travel £2.00	38.00	-	38.00
Transfer	K Fraser	HWA £52.00 less through payroll £26.00	26.00	-	26.00
Transfer	HMRC	PAYE & NIC	4,933.50		4,933.50
Transfer	KGF	August night swim less wages £1,549.42; late July admissions £132.00, less wages £160.58 & band £100.00	1,681.42		1,681.42
Transfer	N Howarth	Level grit bin on Church Bank	* 180.00	36.00	216.00
Transfer	PR Davies	Night swim band (recoverable from KGF)	* 100.00	-	100.00
Transfer	Wages	Week ended 31 August	3,480.99	-	3,480.99
<i>Paid since last meeting</i>					
Transfer	Wages	Week ended 3 August (Gross £4,221.45)	3,710.40		3,710.40
Transfer	Wages	Week ended 10 August (Gross £3,793.28)	3,282.07		3,282.07
Transfer	Wages	Week ended 17 August (Gross £3,832.91)	3,169.76		3,169.76
Transfer	Wages	Wee ended 24 August (Gross £3,960.28, including KGF £153.25)	3,339.02		3,339.02
Transfer	Salaries	Month ended 31 August (Gross £9,546.67))	7,439.00		7,439.00
Transfer	K Fraser	Pension contribution refund	43.69	-	43.69
Ex pool	Petty cash	Lifeguard assessments £129.00; webcam £30.82; locker tokens £21.96; Ink £40.79; post £2.25	224.82	18.74	243.56
Transfer	RA Hall	1000 coronation booklets	473.00	-	473.00
Transfer	Specialised Canvas Services	Flagpole	1,799.21	359.84	2,159.05
DD	Payment Sense (Dojo)	Debit/credit card charges	306.70	13.21	319.91
DD	Iris	Payroll bureau	27.58	5.52	33.10
DD	Iris	Payroll bureau	12.69	2.53	15.22
DD	DDDC	Pool rates	47.00	-	47.00
DD	DDDC	Parish Room rates	26.00	-	26.00
DD	Everflow	Water	1,045.88	-	1,045.88
DD	NEST	Pension contributions	520.53	-	520.53
DD	Crown Gas	Pool gas	1,980.47	396.10	2,376.57
DD	Sage	Accounts programme	12.00	2.40	14.40
DD	B.online	HoH broadband	39.14	7.83	46.97
DD	NEST	Pension contributions	918.63		918.63
Total			51,710.40	2,581.70	54,292.10