

ACCOUNTS FOR PAYMENT 7 JUNE 2022

Payment method	Payee	Details	Goods	VAT	Total
Transfer	MH Sorensen	Homeworking allowance £66.50 less paid through payroll £40.50; Microsoft 365 sub £79.99, Ink £3.74	109.73	0.75	110.48
Transfer	CF Cave	Home working allowance £26.00	26.00	-	26.00
Transfer	S Cass	Home working allowance £30.75 less paid through payroll £4.75; noticeboard notices £50.00 HoH notices £50.00	126.00	20.00	146.00
Transfer	Wm Eyre	Pool tools £25.34; MUGA padlock £16.44	41.78	8.36	50.14
Transfer	JP Lennard	Trolley	256.58	51.32	307.90
Transfer	B Wood	Internal audit fee	171.37		171.37
Transfer	Hathersage School	Room hire	25.00		25.00
Transfer	Descale & Chlorination	Water temp monitoring Mar & Apl £170.00; quarterly shower clean £33.50; TMV clean & fail safe Test £77.25; Annual water stroage tank clean & chlorination £463.00	743.75	148.75	892.50
Transfer	Carterknowle Computing	Solve laptop security problem	20.00		20.00
Transfer	Village Publications	Bradway Bugle advert	80.00		80.00
Transfer	R Hall	Fluted plastic & cable ties for Jubilee	25.34	5.07	30.41
Transfer	Dore Village Society	Dore to Door advert	100.00		100.00
Transfer	C Staves	Toilets cleaning £382.50; soap £15.83; toilet rolls £123.92	522.25	27.94	550.19
Transfer	S Fowkes	May night swim band - recoverable from KGF	100.00		100.00
Transfer	Derbys Dales Engineering	Toilet safety rails	935.00	187.00	1,122.00
Transfer	Quiller	Resale goods	1,050.00	210.00	1,260.00
Transfer	B&K Percival	Repair shower pump	40.00	-	40.00
Transfer	Bhayani	HR consultancy - June	266.25	53.25	319.50
Transfer	Gallagher	Engineering inspection premium £1,168.71	1,168.71	198.56	1,367.27
Transfer	Gallagher	Insurance premium £6,249.82	6,249.82		6,249.82
Transfer	Hath Memorial Hall	Room hire; Jubilee meeting £45.00, HPC meetings £72.00	117.00	-	117.00
Transfer	HF Brown	Boiler service	764.80	152.96	917.76
Transfer	All Bright & Clean	Bus stop cleaning	20.00		20.00
Transfer	Tom Crooks	Final fee bill for pool refurbishment	* 1,485.00	297.00	1,782.00
Transfer	Thornbridge Estate	Jubilee lunch	* 3,538.50	707.70	4,246.20
Transfer	G Foy	Chlorine	* 765.83	153.17	919.00
Transfer	Chemicals for Pool	Chlorine	* 620.00	124.00	744.00
Transfer	HMRC	PAYE & NIC	5,381.48		5,381.48
Transfer	KGF	May night swimm income £1,280.00 less wages £151.47 & band £100.00	1,028.53	-	1,028.53
Transfer	Wages	Week ended 2 June (Gross £3,243.50)	2,762.19	-	2,762.19
	<u>Paid since last meeting</u>				-
Transfer	Wages	Week ended 5 May (Gross £3,712.61)	2,974.17		2,974.17
Transfer	Wages	Week ended 12 May (Gross £3,721.28)	3,013.60		3,013.60
Transfer	Wages	Week ended 19 May (Gross £3,369.05)	2,804.94		2,804.94
Transfer	Wages	Week ended 26 May (Gross £3,662.56 inc £146.91 KGF)	3,076.43		3,076.43
Transfer	Salaries	Month ended 31 May (Gross £8,706.35 inc £210.59 back pay))	6,743.99		6,743.99
Transfer	Pool petty cash	Office chair £66.66; test tubes £34.58; toilet tissue dispenser £21.17; storage bag £21.32; post £1.70 stationery £14.98; alarm cord £4.96	165.37	32.75	198.12
Transfer	One Stop Promotions	Bunting	513.00	102.60	615.60
Transfer	Hampshire Flag	Flags	48.89	9.78	58.67
Transfer	CPL Media	Advert on Castleton counter pads £300.00 less early payment discount £30.00	270.00	60.00	330.00
Transfer	B&K Percival	4 new showers £4009.49; shower roof £756.35	4,765.84	-	4,765.84
DD	NEST	Pension contributions	875.91		875.91
DD	Iris	Payroll bureau	23.71	4.74	28.45
DD	Iris	Payroll bureau	13.64	2.72	16.36
DD	BOC	Annual cylinder rental	842.70	168.54	1,011.24
DD	DDDC	Pool rates	77.40	-	77.40
DD	DDDC	Parish Room rates	24.30	-	24.30
DD	Eveflow	Pool water	970.29	-	970.29
DD	E.on	Elerctricity Dec/Feb (£2,798.23 recharged to café)	6,588.87	1,317.77	7,906.64
DD	Sage	Accounts package	10.00	2.00	12.00
DD	Crown Gas	Pool gas	2,425.28	485.06	2,910.34
DD	B.online	Bank charges	39.14	7.83	46.97
DD	NEST	Pension contributions	947.23	-	947.23
DD	Streamline (Worldpay)	Debit card charges	454.99	11.93	466.92
	Total		66,210.60	4,551.55	70,762.15

Amounts marked * are not included in the monthly accounts. # Toilet rolls not included in accounts.