

ACCOUNTS FOR PAYMENT 3 JANUARY 2023

Payment method	Payee	Details	Goods	VAT	Total
Transfer	Hathersage School	Room hire	27.50		27.50
Transfer	J Jewell	Gardening; pool £36.00. HoH £41.50	77.50		77.50
Transfer	Kingfisher Environmental	Bacti sampling Nov	57.55	11.51	69.06
Transfer	Peak advertiser	Staff advert	47.50	9.50	57.00
Transfer	A Kydd	Footpath maintenance	90.04	6.01	96.05
Transfer	W Allen	Band at pool event on 18 December	100.00	-	100.00
Transfer	Sterling Hydrotech	Chlorine pump repairs	494.50	98.90	593.40
Transfer	ME Sorensen	Home working allowance £26.00; ink 3.74	29.74	0.75	30.49
Transfer	CF Cave	Home working allowance £26.00; upgrade to pool WeatherLink	66.38	-	66.38
Transfer	C Staves	Cleaning toilets	382.50	-	382.50
Transfer	Bhayani	January HR	266.25	53.25	319.50
Transfer	HF Brown	Heat exchanger repair	192.50	38.50	231.00
Transfer	Domino Effect	Pool band 18 December	100.00	-	100.00
Transfer	M Percival Plumbing	Repair burst	212.05	-	212.05
Transfer	K Fraser	Home working allowance Nov & Dec	52.00	-	52.00
Transfer	HMRC	PAYE & NIC	4,260.75		4,260.75
Transfer	Wages	Week ended 29 December (Gross £1,723.50)	1,516.66		1,516.66
<i>Paid since last meeting</i>					
Transfer	Wages	Week ended 8 December (Gross £2,623.38)	2,281.41		2,281.41
Transfer	Wages	Week ended 15 December (Gross £2,757.24)	2,395.10		2,395.10
Transfer	Wages	Week ended 22 December (Gross £2,134.92)	1,897.63		1,897.63
Transfer	Salaries	Month ended 31 December (Gross £9,455.15)	7,439.22		7,439.22
Cash	Pool petty cash	Christmas lights £82.24; door bells £19.16; switch & socket £9.39; stationery £5.07; cleaning materials £9.99 postage £6.70	132.55	25.17	157.72
Cash	Pool petty cash	Printing	16.36	3.28	19.64
Transfer	G Foy	Staff Christmas dinner; 17 @ £30.00	425.00	85.00	510.00
Salaries	Playdale Playgrounds	50% deposit on new equipment	30,357.69	6,071.54	36,429.23
DD	NEST	Pension contributions	1,044.74	-	1,044.74
DD	Streamline	Debit card charges	34.75	6.95	41.70
DD	Iris	Payroll bureau	24.86	4.97	29.83
DD	Iris	Payroll bureau	12.22	2.44	14.66
DD	Payments Sense (Dojo)	Debit card charges	1,373.42	3.00	1,376.42
DD	BT	Pool phone	156.10	31.22	187.32
DD	DDDC	Pool rates	81.00	-	81.00
DD	Sage	Accounts programme	10.00	2.00	12.00
DD	B.online	HoH broadband	39.14	7.83	46.97
DD	Crown Gas	Pool gas	2,472.56	494.52	2,967.08
DD	Streamline	Debit card charges	34.75	6.95	41.70
Total			58,201.92	6,963.29	65,165.21

Amounts marked * are not included in the monthly accounts.