

ACCOUNTS FOR PAYMENT 6 DECEMBER 2022

Payment method	Payee	Details	Goods	VAT	Total
Transfer	Hathersage School	Room hire	55.00	-	55.00
Transfer	Hathersage Memorial Hall	Room hire	35.00	-	35.00
Transfer	B Hanley	Bulbs for pool	30.00	-	30.00
Transfer	JP Lennard	Maxi rolls £139.09; test tablets £106.84; resale goods £595.56	841.49	168.30	1,009.79
Transfer	Swimprint	Resale goods	834.00	166.80	1,000.80
Transfer	Royal British Legion	Remembrance Day Parade costs	350.00	-	350.00
Transfer	Hathersage Church	Contribution towards cost of wall repair	650.00	-	650.00
Transfer	Hathersage Cricket Club	Donation towards cost of defibrillator	500.00	-	500.00
Transfer	CJ Schofield	Electrical repair at toilets	45.00	-	45.00
Transfer	EM Chamber of Commerce	2023/24 enhanced/half page advert in Marketing Peak District & Derbyshire map	600.00	120.00	720.00
Transfer	Wallgate	Service plan Oct 2022/Sept 2025	3,441.42	688.29	4,129.71
Transfer	T Hill	Map for planning advice re ground/air source project	17.50	3.50	21.00
Transfer	C Straves	Cleaning toilets £367.50; toilet rolls £123.92	491.42	24.78	516.20
Transfer	All Bright & Clean	Cleaning bus shelters	20.00	-	20.00
Transfer	Institute of Swimming	Training courses - 2 x Pool Plant Operators £598.00; 4 x Level 1 Teaching assistant £1,540.00	2,138.00	-	2,138.00
Transfer	Wallgate	Repair disabled toilet flushing system	574.56	114.91	689.47
Transfer	Kingfisher	Bacti sampling Nov	57.55	11.51	69.06
Transfer	Kingfisher	Bacti sampling Oct	57.55	11.51	69.06
Transfer	Descale & Chlorination	Temperature monitoring Sept & Oct £170.00; quarterly shower clean & disinfection £33.50; 6 monthly tank inspection £46.35; annual water sample analysis £180.25	430.10	86.02	516.12
Transfer	ME Sorensen	Home working allowance £26.00; ink 3.74; Fasthosts £11.96	41.70	3.15	44.85
Transfer	CF Cave	Home working allowance	26.00	-	26.00
Transfer	Wm Eyre	Consumable stores	34.21	6.84	41.05
Transfer	P Copley	Electrical installation condition report on café	286.96	57.39	344.35
Transfer	Bhayani	HR consultancy; December	266.25	53.25	319.50
Transfer	W Allen	Band for 4 December event	100.00	-	100.00
Transfer	HMRC	PAYE & NIC	5,984.19	-	5,984.19
Transfer	kgf	November night swim income £1,800.00 less wages £173.16	1,626.84	-	1,626.84
Transfer	Wages	Week ended 1 December	2,429.15	-	2,429.15
<i>Paid since last meeting</i>					
Transfer	Wages	Week ended 3 November (Gross £3,157.88)	2,630.86	-	2,630.86
Transfer	Wages	Week ended 10 November (Gross £2,765.00)	2,376.12	-	2,376.12
Transfer	Wages	Week ended 17 November (Gross £3,052.85)	2,641.31	-	2,641.31
Transfer	Wages	Week ended 24 November (Gross £3,035.37)	2,550.60	-	2,550.60
Transfer	Salaries	Month ended 31 November (Gross £9,102.93); Ap/Sept back pay (Gross £3,609.49)	9,587.16	-	9,587.16
Cash	Pool petty cash	Ink £105.46; cleaning materials £15.98; consumable stores £11.16	132.60	23.34	155.94
Transfer	P Copley	Electrical installation condition report at pool	493.19	98.64	591.83
Salaries	D Turvey	First aid at work training course	400.00	-	400.00
DD	Iris	Payroll bureau	24.86	4.97	29.83
DD	Iris	Payroll bureau	12.22	2.44	14.66
DD	DDDC	Pool rates	81.00	-	81.00
DD	NEST	Pension contributions	461.22	-	461.22
DD	HMRC	VAT	-	25,638.52	25,638.52
DD	Sage	Accounts programme	10.00	2.00	12.00
DD	B.online	HoH broadband	39.14	7.83	46.97
DD	NEST	Pension contributions	809.01	-	809.01
DD	Crown Gas	Pool gas	2,479.81	495.97	2,975.78
Total			46,692.99	27,789.96	74,482.95