

ACCOUNTS FOR PAYMENT 7 FEBRUARY 2023

Payment method	Payee	Details	Goods	VAT	Total
Transfer	Npower	Memorial Lamp electricity Oct/Dec £104.04 less Energy Relief Scheme £39.09	64.95	3.25	68.20
Transfer	JP Lennard	Gloves £133.60; squeegees £66.85; shampoo £105.84; long handled scoop £52.90; bleach & soap £93.30; paper rolls £68.25; masks £22.50; carriage £59.60	602.84	120.57	723.41
Transfer	P Gait	100 Club lottery licence (recoverable from KGF)	20.00	-	20.00
Transfer	Redwood Landscapes	Headstone inspection	50.00	10.00	60.00
Transfer	Hathersage School	Room hire	27.50	-	27.50
Transfer	Hath Memorial Hall	Room hire	24.50	-	24.50
Transfer	Kingfisher Environmental	Bacti sampling January	57.55	11.51	69.06
Transfer	Tom Hodgson	Computer G suite annual subscription	240.00	-	240.00
Transfer	All Bright & Clean	Bus shelter cleaning	20.00	-	20.00
Transfer	C Staves	Cleaning toilets	382.50	-	382.50
Transfer	Forge Leisure	Pool covers	13,177.00	2,635.40	15,812.40
Transfer	Bhayani	February HR	266.25	53.25	319.50
Transfer	DALC	Clerk Essentials training course - KF	80.00	-	80.00
Transfer	ME Sorensen	Home working allowance £66.50 less paid through payroll £40.50; ink £3.74; Fasthosts £5.98; McAfee £83.33	119.05	18.61	137.66
Transfer	CF Cave	Home working allowance	26.00	-	26.00
Transfer	K Fraser	Home working allowance £30.75 less paid through payroll £4.75	26.00	-	26.00
Transfer	Eyecatchers	Print business plan	301.45	60.29	361.74
Transfer	MSM Hygiene	Cleaning materials £579.19; consumable stores £114.00	693.19	138.64	831.83
Transfer	Wm Eyre	Posts for playing field dog signs £32.63; padlock £18.77; consumable stores £39.79	91.19	18.24	109.43
Transfer	N Howarth	Repainting playing field wall	2,275.00	455.00	2,730.00
Transfer	A Beech	Mileage to teaching traing course; 144 miles @ 45p	64.80	-	64.80
Transfer	WR Hanley	Photocopying - 140 copies @ 10p	14.00	-	14.00
Transfer	KGF	New Year's Day swim £2,927.00 less wages £365.26 & lottery licence £20.00	2,541.74	-	2,541.74
Transfer	HMRC	PAYE & NIC	3,721.42	-	3,721.42
Transfer	Wages	Week ended 2 February (Gross £3,526.70 including £514.80 attending teacher training courses)	3,026.91	-	3,026.91
<u>Paid since last meeting</u>					
Transfer	Wages	Week ended 5 January (Gross £2,806.03)	2,451.15	-	2,451.15
Transfer	Wages	Week ended 12 January (Gross £2,691.86)	2,429.22	-	2,429.22
Transfer	Wages	Week ended 19 January (Gross £2,699.05)	2,423.43	-	2,423.43
Transfer	Wages	Week ended 26 January (Gross £2,845.83)	2,505.10	-	2,505.10
Transfer	Salaries	Month ended 31 January (Gross £9,053.44)	7,125.31	-	7,125.31
Cash	Imperative Training	Defib battery	71.00	14.20	85.20
Transfer	Kingfisher Environmental	Bacti sampling January	57.55	11.51	69.06
Transfer	Eyecatchers	Summer season tickets	446.07	89.21	535.28
Cash	Pool petty cash	Repairs £59.37; stationery £116.72; NPLQ renewal pack £21.50; postage £7.80; consumable stores £3.54	208.93	35.61	244.54
DD	Iris	Payroll bureau	24.86	4.97	29.83
DD	Iris	Payroll bureau	12.69	2.53	15.22
DD	Payments Sense (Dojo)	Debit card charges	90.52	3.00	93.52
DD	E.on	Electricity, 2 Sept to 1 Dec - Pool £3,941.99; recharged to café £2,003.96	5,945.95	1,189.19	7,135.14
DD	DDDC	Pool rates	81.00	-	81.00
DD	SSE	Toilets electricity	149.34	7.46	156.80
DD	Unity Trust	Nbank charges	18.00	-	18.00
DD	NEST	Pension contributions	367.43	-	367.43
DD	Public Works Loan Board	Loan repayment Installment £2,820.86, interest £1,950.16	4,771.02	-	4,771.02
DD	Sage	Accounts programme	10.00	2.00	12.00
DD	B.online	HoH broadband	39.14	7.83	46.97
DD	Streamline	Debit card charges	34.75	6.95	41.70
DD	NEST	Pension contributions	805.47	-	805.47
DD	Crown Gas	Pool gas	2,547.35	509.47	3,056.82
Total			60,529.12	5,408.69	65,937.81

Amounts marked * are not included in the monthly accounts.