

ACCOUNTS FOR PAYMENT 7 MARCH 2023

Payment method	Payee	Details	Goods	VAT	Total
Transfer	T Hill	Materials for playing field dog notices	7.72	1.55	9.27
Transfer	Hath Memorial Hall	Room hire	31.50		31.50
Transfer	Hathersage School	Room hire	27.50		27.50
Transfer	Alistair Cook	Artwork for season ticket £20.00; layout & artwork production of pool 5 year business £260.00	280.00	-	280.00
Transfer	All Bright & Clean	Cleaning bus shelters	20.00	-	20.00
Transfer	Descale & Chlorination	Monthly temperature monitoring Nov/Feb £340.00; quarterley shower head clean/disinfection £33.50	373.50	74.70	448.20
Transfer	Iris	Annual payroll licence	625.00	125.00	750.00
Transfer	Kingfisher Environmental	Bacti sampling february	57.55	11.51	69.06
Transfer	C Staves	Cleaning toilets £367.50; toilet rolls £135.92	503.42	27.18	530.60
Transfer	ME Sorensen	Home working allowance £66.50 less paid thourgh payroll £40.50; ink £3.74; Fasthosts £52.74	82.48	11.31	93.79
Transfer	CF Cave	Home working allowance £26.00; printer toner £24.88; Opus meeting £2.00	52.88	4.97	57.85
Transfer	K Fraser	Home working allowance £30.75 less paid through payroll £4.75; stationery £30.32	56.32	6.06	62.38
Transfer	Hathersage Church	Donation re 2020	1,000.00	-	1,000.00
Transfer	Bhayani	March HR	# 266.25	53.25	319.50
Transfer	Wm Eyre	Details to follow	99.40	19.88	119.28
Transfer	Inst of Swimming	Pool plant operator revalidation courses	272.00		272.00
Transfer	R Urwin	Training course mileage	# 12.60		12.60
Transfer	J Wragg	Training course mileage	# 6.30		6.30
Transfer	P Copley	Repair shower electrical supply	# 36.53	7.31	43.84
Transfer	Drainage Superstore	Drain grating	# 237.50	47.50	285.00
Transfer	HMRC	PAYE & NIC	4,282.33		4,282.33
Transfer	Wages	Week ended 2 March (Gross £3,187.38, including traing courses £541.60)	2,751.78		2,751.78
<u>Paid since last meeting</u>					-
Transfer	Wages	Week ended 9 February (Gross £2,695.01)	2,343.24		2,343.24
Transfer	Wages	Week ended 16 February (Gross £2,743.08)	2,291.85		2,291.85
Transfer	Wages	Week ended 23 February (Gross £2,589.32)	2,188.95		2,188.95
Transfer	Salaries	Month ended 31 February (Gross £9,103.64)	7,165.31		7,165.31
Transfer	Eye Catchers	pool leaflets	444.95	88.99	533.94
DD	Iris	Payroll bureau	27.58	5.52	33.10
DD	Iris	Payroll bureau	13.63	2.72	16.35
DD	Payments Sense (Dojo)	Debit card charges	91.94	6.07	98.01
DD	DDDC	Pool rates	81.00	-	81.00
DD	NEST	Pension contributions	871.55		871.55
DD	HMRC	VAT		3,567.88	3,567.88
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	2,026.82	405.36	2,432.18
Total			28,678.52	4,476.59	33,155.11

New direct debit authority in favour of Npower to sign for Memorial Lamp electricity

Amounts marked * are not included in the monthly accounts.