

ACCOUNTS FOR PAYMENT 4 APRIL 2023

Payment method	Payee	Details	Goods	VAT	Total
Transfer	Sterling Hydrotech	Chlorine pump call out (see treasurer's report)	370.00	74.00	444.00
Transfer	DALC	2023/24 subscription £698.80; KAF training course £50.00	748.80	-	748.80
Transfer	Hath Memorial Hall	Room hire	21.00	-	21.00
Transfer	All Bright & Clean	Cleaning bus shelters	20.00	-	20.00
Transfer	City Hygiene	Pool sanitary contract; March/February	787.45	157.49	944.94
Transfer	Derbys County Council	DBS reports 1 March 2022 to 31 January 2023	1,184.50	62.10	1,246.60
Transfer	Hathersage School	Room hire	27.50	-	27.50
Transfer	Peak Park Parishes Forum	Annual subscription	24.00		24.00
Transfer	Peak Advertiser	Advertisement in Peaks & Dales summer 2023 magazine	355.00	71.00	426.00
Transfer	Kingfisher Environmental	Bacti sampling March	57.55	11.51	69.06
Transfer	Tom Hodgson	Correct website problems	35.00	-	35.00
Transfer	Quiller	Resale goods (100 towels)	1,195.00	239.00	1,434.00
Transfer	Freeman Daynes	Refix loose memorial stones	780.00	156.00	936.00
Transfer	C Elm	March evening swim band (repayable by KGF)	100.00		100.00
Transfer	C Staves	Cleaning toilets	378.75	-	378.75
Transfer	ME Sorensen	Home working allowance £66.50 less paid thorough payroll £40.50; ink £3.74; Fasthosts £11.76	41.50	3.11	44.61
Transfer	CF Cave	Home working allowance £26.00; postage April 2022/March 2023 £21.80	47.80		47.80
Transfer	K Fraser	Home working allowance £30.75 less paid through payroll £4.75	26.00		26.00
transfer	High Peak Signs	Sign boards	* 100.80	20.16	120.96
Transfer	Bhayani	April HR	* 266.25	53.25	319.50
Transfer	KGF	February night swim teakings less wages & band	1,589.67		1,589.67
Transfer	HMRC	PAYE & NIC	4,592.38		4,592.38
Transfer	Wages	Week ended 30 March (Gross £2,659.91)	2,208.71		2,208.71
<i>Paid since last meeting</i>					-
Transfer	Wages	Week ended 9 March (Gross £2,304.76)	1,995.44		1,995.44
Transfer	Wages	Week ended 16 March (Gross £2,438.54)	2,100.11		2,100.11
Transfer	Wages	Week ended 23 March (Gross £2,898.12, inc KGF £157.97)	2,395.55		2,395.55
Transfer	Salaries	Month ended 31 March (Gross £9,003.25)	7,084.72		7,084.72
Ex takings	Pool petty cash	Pressure washer £124.99; electric hob £28.32; paper trimmer £9.66; consumable stores £5.44	168.41	35.43	203.84
DD	Iris	Payroll bureau	27.58	5.52	33.10
DD	Iris	Payroll bureau	12.22	2.44	14.66
DD	Payments Sense (Dojo)	Debit card charges	63.82	5.56	69.38
DD	BT	Pool phone	155.85	31.17	187.02
DD	NEST	Pension contributions	233.02		233.02
DD	Crown Gas	Pool gas	1,737.36	347.48	2,084.84
DD	Sage	Accounts programme	10.00	2.00	12.00
DD	B.online	HoH broadband	39.14	7.83	46.97
Total			30,980.88	1,285.05	32,265.93

Amounts marked * are not included in the monthly accounts.