

ACCOUNTS FOR PAYMENT 6 JUNE 2023

Payment method	Payee	Details	Goods	VAT	Total
Transfer	JA Marsden	Gas for Coronation beacon £98.00; plants for car park/Methodist Church path £20.00	118.00		118.00
Transfer	J Thurlow	Gardening - pool £30.50; HoH £22.50	53.00		53.00
Transfer	Champion Hire	Hire of dumper	178.51	35.70	214.21
Transfer	East Midlands Audit S	Internal audit	178.50		178.50
Transfer	Hathersage School	Room hire	27.50		27.50
Transfer	B Madden	Coronation banner	30.04	6.01	36.05
Transfer	J Wilman	Swimming awards	8.86	1.77	10.63
Transfer	C Staves	Cleaning toilets	378.75	-	378.75
Transfer	MMS Hygiene	Toilet rolls £64.00; cleaning materials £208.36	272.36	54.47	326.83
Transfer	Dore Village Society	Dore to Door advert	100.00	-	100.00
Transfer	Lawrence Key	Christmas 2022 tree	200.00	-	200.00
Transfer	The Domino Effect	May night swim band (recoverable from KGF)	100.00	-	100.00
Transfer	All Bright & Clean	Bus shelter cleaning	20.00	-	20.00
Transfer	Descale & Chlorination	Water temperature monitoring March/May £270.00; Annual tank clean, TMV clean & failsafe test £614.00	884.00	176.80	1,060.80
Transfer	Bhayani	June HR	266.25	53.25	319.50
Transfer	M Sorensen	HWA £78.50 less paid through payroll £52.50; stationery £9.37; Fasthosts £11.76; postage £12.80	59.93	4.23	64.16
Transfer	CF Cave	HWA£48.50 less paid through payroll £22.50	26.00		26.00
Transfer	K Fraser	HWA£30.75 less paid through payroll £4.75	26.00		26.00
Transfer	Northern Flages	Site survey for flag pole	207.46	41.49	248.95
Transfer	JP Lennard	Resale goods £529.20; telescopic handle £136.00	665.20	133.04	798.24
Transfer	Kingfisher Environmental	May bacti sampling	63.10	12.62	75.72
Transfer	All Bright & Clean	Bus shelter cleaning	20.00	-	20.00
Transfer	KGF	May night swim takings less wages & band	1,526.06		1,526.06
Transfer	HMRC	PAYE & NIC	5,669.08		5,669.08
Transfer	Wages	Week ended 1 June (Gross £4,250.31 inc £109.40 SSP)	3,599.96		3,599.96
<i><u>Paid since last meeting</u></i>					
Transfer	Wages	Week ended 11 May (Gross £4,013.33)	3,352.04		3,352.04
Transfer	Wages	Week ended 18 May (Gross £3,958.64)	3,278.11		3,278.11
Transfer	Wages	Week ended 25 May (Gross £4,596.95 inc KGF £153.25)	3,639.42		3,639.42
Transfer	Salaries	Month ended 30 April (Gross £9,274.72)	7,235.67		7,235.67
Ex takings	Playdale	New equipment inspection	375.00	75.00	450.00
Ex takings	Pool petty cash	Stationery £122.46; repairs £50.69; consumable stores £7.94; postage £1.6	182.69	35.61	218.30
Transfer	National Shower Spares	Parts for shower repair	437.16	87.43	524.59
DD	Iris	Payroll bureau	27.58	5.52	33.10
DD	Iris	Payroll bureau	12.22	2.44	14.66
DD	Payment Sense (Dojo)	Debit/credit card charges	1,222.28	12.90	1,235.18
DD	BOC	Pool chemicals	906.00	181.20	1,087.20
DD	DDDC	Pool rates	46.29		46.29
DD	DDDC	Parish Room rates	24.30		24.30
DD	Southern Electric	HoH electricity	128.81	6.44	135.25
DD	NEST	Pension contributions	1,111.21		1,111.21
DD	Sage	Accounts programme	10.00	2.00	12.00
DD	Crown Gas	Pool gas	3,020.06	604.01	3,624.07
DD	B.online	HoH broadband	39.14	7.83	46.97
Total			39,726.54	1,539.76	41,266.30

Amounts marked * are not included in the monthly accounts.