

ACCOUNTS FOR PAYMENT 11 JULY 2023

Payment method	Payee	Details	Goods	VAT	Total
Transfer	Hath Memorial Hall	Room hire - meetings £77.50; coronation event £122.00	199.50	-	199.50
Transfer	JP Lennard	Chlorine test tablets £289.60; thermometer £20.50; carriage £16.20	326.30	65.26	391.56
Transfer	Wm Eyre	Sharp sand	12.27	2.45	14.72
Transfer	A Smith	Lifeguard assessment	95.00	-	95.00
Transfer	Hathersage School	Room hire	27.50	-	27.50
Transfer	CJ Schofield	Programmable heater in HoH £345.00; 3 extractor fans in toilets £921.00	1,266.00		1,266.00
Transfer	Brenntag	Chemicals	2,018.00	403.60	2,421.60
Transfer	BA Ward	Coronation Flag	18.49	3.70	22.19
Transfer	Leisure Energy	Heat decarbonisation plan	19,500.00	3,900.00	23,400.00
Transfer	Redwood Landscapes	Burial ground mowing x 4 £242.00; millennium garden mowing x 4 £110.00; playing field mowing x 3 £561.00 gravestone inspection £50.00	963.00	192.60	1,155.60
Transfer	Swimprint	Resale goods £529.20; telescopic handle £136.00	1,212.00	242.40	1,454.40
Transfer	PJ Wilcockson	Painting & joinery repairs at pool	2,110.00	-	2,110.00
Transfer	Bhayani	July HR	266.25	53.25	319.50
Transfer	Brook Joinery	Fit new toilet door	423.00	-	423.00
Transfer	Pennine Woodworking	New toilet door	622.00	124.40	746.40
Transfer	C Staves	Cleaning toilets £375.00; toilet rolls £135.92	510.92	27.18	538.10
Transfer	WCS Group	Bacti sampling	63.10	12.62	75.72
Transfer	MSM Hygiene	Cleaning materials £240.20; consumable stores £104.40	344.60	68.92	413.52
Transfer	M Sorensen	HWA £78.50 less paid through payroll £52.50; stationery £3.74; Fasthosts £17.74; .go.uk renewal £61.00 ignite boost web hosting £84.10; Microsoft 365 family renewal £79.99	272.57	33.33	305.90
Transfer	CF Cave	HWA£48.50 less paid through payroll £22.50; printer toner £24.13	50.13	4.83	54.96
Transfer	K Fraser	HWA£30.75 less paid through payroll £4.75	26.00		26.00
Transfer	HMRC	PAYE & NIC	5,913.60		5,913.60
Transfer	KGF	Solstice swim less wages	1,464.19		1,464.19
Transfer	Wages	Week ended 6 July (Gross £3,995.39)	3,183.67		3,183.67
<u>Paid since last meeting</u>					
Transfer	Wages	Week ended 14 June (Gross £3,606.04)	3,060.69		3,060.69
Transfer	Wages	Week ended 14 June (Gross £4,542.64 inc KGF £272.50)	3,897.56		3,897.56
Transfer	Wages	Week ended 14 June (Gross £4,549.37)	3,804.79		3,804.79
Transfer	Salaries	Month ended 30 June (Gross £9,274.72)	7,235.47		7,235.47
Transfer	Gallagher	Engineering inspection premium	1,281.55	219.49	1,501.04
Transfer	Shedstore	Storage box	499.99	100.00	599.99
Transfer	Flagmakers	Survey for flagpole	141.90	28.38	170.28
DD	Payment Sense (Dojo)	Debit/credit card charges	346.27	10.45	356.72
DD	Iris	Payroll bureau	27.58	5.52	33.10
DD	Iris	Payroll bureau	14.57	2.91	17.48
DD	BT	Pool phone	155.85	31.17	187.02
DD	DDDC	Pool rates	47.00		47.00
DD	DDDC	Parish Room rates	26.00		26.00
DD	Everflow	Pool water	580.48		580.48
DD	NEST	Pension contributions	77.45		77.45
DD	NEST	Pension contributions	34.69		34.69
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	1,419.48		1,419.48
DD	Crown Gas	Pool gas	1,964.00	392.80	2,356.80
DD	E.on	Pool electricity £2,023.41; charged to café £2,230.36	4,253.77	850.76	5,104.53
DD	M Holdsworth	Toilet tissue £102.50; paper towels £18.86	121.36	24.27	145.63
Total			69,927.68	6,810.12	76,737.80