

ACCOUNTS FOR PAYMENT 1 AUGUST 2023

Payment method	Payee	Details	Goods	VAT	Total
Transfer	Hath Memorial Hall	Room hire - Historic Pools meeting £54.00	54.00		54.00
Transfer	Star Editions	Resale goods £529.20; telescopic handle £136.00	991.20	198.24	1,189.44
Transfer	B&K Percival	Repair burst & shower tiles; £164.33; new shower pump and tanks £2,320.00	2,484.33	-	2,484.33
Transfer	All Bright & Clean	Bus shelter cleaning	20.00	-	20.00
Transfer	S Bollom	HoH gardening	80.00	-	80.00
Transfer	MSM Hygiene	Bodywash	134.10	26.82	160.92
Transfer	Hathersage School	Room hire - Historic Pools meeting £54.00	27.50	-	27.50
Transfer	Descale & Chlorination	Monthly water monitoring £90.00; quarterly shower disinfection £36.00	126.00	25.20	151.20
Transfer	Redwood Landscapes	Woodchip for playing field £1,500.00; labour £600.00	2,100.00	420.00	2,520.00
Transfer	E Hosgood	Lifeguard renewal exam	95.00	-	95.00
Transfer	C Staves	Toilets cleaning	386.25	-	386.25
Transfer	Sterling Hydrotech	Annual service contract (2 visits) £362.50; spares fitted on 1st visit £1783.78	2,146.28	429.26	2,575.54
Transfer	DDDC	Waste bin fee - Burial Ground	50.00	-	50.00
Transfer	S Fowkes	Night swim band (recoverable from KGF)	100.00	-	100.00
Transfer	S Hoggarth	Pool staff uniforms	727.50	-	727.50
Transfer	Gallagher	Insurance premium	7,027.54	-	7,027.54
Transfer	M Sorensen	HWA £78.50 less paid through payroll £52.50; Fasthosts £5.78	31.78	1.16	32.94
Transfer	CF Cave	HWA£48.50 less paid through payroll £22.50	26.00	-	26.00
Transfer	K Fraser	HWA July £42.50, April/June back pay £35.25 less paid through payroll £51.75	26.00	-	26.00
Transfer	Bhayani	August HR	266.25	53.25	319.50
Transfer	HMRC	PAYE & NIC	5,913.60	-	5,913.60
Transfer	KGF	July night swim less wages	1,234.39	-	1,234.39
Transfer	Wages	Week ended 27 July (Gross £4,171.00 inc KGF £134.46)	3,560.06	-	3,560.06
<i>Paid since last meeting</i>					
Transfer	Wages	Week ended 13 July (Gross £4,754.68)	3,856.20	-	3,856.20
Transfer	Wages	Week ended 20 July (Gross £4,173.43)	3,492.01	-	3,492.01
Transfer	Salaries	Month ended 30 July (Gross £9,999.53 ,including back pay £482.11)	7,756.07	-	7,756.07
Ex takings	Pool petty cash	Repairs £43.25; consumable stores £13.32; stationery £27.08; postage £6.89; cleaning £21.64; Historic Pools meeting £21.41; Lifeguard assessments £64.50	198.09	21.76	219.85
Transfer	Playdale Playgrounds	Payment on account of playing field equipment	25,000.00	5,000.00	30,000.00
DD	Payment Sense (Dojo)	Debit/credit card charges	322.06	12.86	334.92
DD	Iris	Payroll bureau	27.58	5.52	33.10
DD	Everflow	Water	2,556.03	-	2,556.03
DD	Iris	Payroll bureau	12.22	2.44	14.66
DD	DDDC	Pool rates	47.00	-	47.00
DD	DDDC	Parish Room rates	26.00	-	26.00
DD	Unity Trust	Bank charges	18.00	-	18.00
DD	PWLB	Loan repayment £2,857.25; interest £1,913.77	4,771.02	-	4,771.02
DD	NEST	Pension contributions	1,010.57	-	1,010.57
DD	Sage	Accounts programme	12.00	2.40	14.40
DD	SSE	HoH electricity	194.02	9.70	203.72
DD	B.online	HoH broadband	39.14	7.83	46.97
DD	Crown Gas	Pool gas	1,157.98	231.60	1,389.58
DD	M Holdsworth	Toilet tissue	177.12	35.42	212.54
Total			78,280.89	6,483.46	84,764.35