

ACCOUNTS FOR PAYMENT 3 OCTOBER 2023

Payment method	Payee	Details		Goods	VAT	Total
Transfer	Wm Eyre	Cleaning materials £16.23; nuts, bolts, screws £9.63	#	25.86	5.18	31.04
Transfer	Hath Memorial Hall	Room hire		21.00	-	21.00
Transfer	Thompson Tree Services	Tree trimming in playing field		523.42	104.68	628.10
Transfer	All Bright & Clean	Bus shelter cleaning	#	40.00	-	40.00
Transfer	RLSS	Approved training centre renewal		154.00	-	154.00
Transfer	Hathersage School	Room hire; August & September		55.00	-	55.00
Transfer	Brenntag	Pool chemicals		1,527.00	305.40	1,832.40
Transfer	B&K Percival	Pipe repair £45.00; cistern repair £80.00	#	125.00	-	125.00
Transfer	JP Lennard	Resale goods £661.92; soap dispensers £260.64		922.56	184.51	1,107.07
Transfer	PKF Littlejohn	External audit fee		1,365.00	273.00	1,638.00
Transfer	M Sorensen	HWA £83.00 less paid through payroll £57.00; Fasthosts £11.76; ink £3.74		41.50	3.11	44.61
Transfer	CF Cave	HWA £48.50 less paid through payroll £22.50		26.00	-	26.00
Transfer	K Fraser	HWA £52.00 less through payroll £26.00; ink £17.50		43.50	3.50	47.00
Transfer	Playdale	Balance of account less £1,450.00 for retaining wall as recommended by LAFC		3,907.68	781.54	4,689.22
Transfer	Steel Line	Pool access ladder - pro-forma invoice		2,883.00	576.60	3,459.60
Transfer	Descale & Chlorination	August water temperature monitoring		90.00	18.00	108.00
Transfer	Nashmead	Inspect & report on bandstand substructure		1,187.50	237.50	1,425.00
Transfer	C Staves	Toilets cleaning		371.25	-	371.25
Transfer	Kingfisher	Bacti testing		63.10	12.62	75.72
Transfer	MSM Hygiene	Toilet rolls £128.00; cleaning materials £117.10; consumable stores £214.10		459.20	91.84	551.04
Transfer	Bhayani	October HR	*	266.25	53.25	319.50
Transfer	Heatherhill Farm Embroidery	13 Jackets	*	473.85	-	473.85
Transfer	HMRC	PAYE & NIC		5,757.18	-	5,757.18
Transfer	KGF	September night swim		1,548.31	-	1,548.31
Transfer	Wages	Week ended 28 September (Gross £4,441.88)		3,819.63	-	3,819.63
<u>Paid since last meeting</u>						
Transfer	Wages	Week ended 7 September (Gross £4,286.03)		3,596.37		3,596.37
Transfer	Wages	Week ended 14 September (Gross £3,960.31)		3,353.39		3,353.39
Transfer	Wages	Week ended 21 September (Gross £4,342.82, including KGF £161.69)		3,533.72		3,533.72
Transfer	Salaries	September salaries (Gross £9,546.67)		7,438.40		7,438.40
DD	Iris	Payroll bureau		27.58	5.52	33.10
DD	Iris	Payroll bureau		14.10	2.82	16.92
DD	Payment Sense (Dojo)	Debit card charges		259.13	13.47	272.60
DD	DDDC	Pool rates		47.00	-	47.00
DD	Everflow	Water		860.75	-	860.75
DD	BT	Pool phone quarterly		163.94	32.79	196.73
DD	NEST	Pension contributions		518.40	-	518.40
DD	Sage	Accounts programme		12.00	2.40	14.40
DD	Inform'n Commission Office	Data Protection renewal fee		55.00		55.00
DD	B.online	HoH broadband		39.14	7.83	46.97
DD	Crown Gas	Pool gas		1,997.97	399.59	2,397.56
<b>Total</b>				<b>47,613.68</b>	<b>3,115.15</b>	<b>50,728.83</b>

Amounts marked \* are not included in the monthly accounts. Those marked # are for 2 invoices, one of which is not included in the accounts.