

ACCOUNTS FOR PAYMENT 7 NOVEMBER 2023

Payment method	Payee	Details	Goods	VAT	Total
Transfer	T&C Williams	50% of 2020 invoice for toilet repairs.	389.50	77.90	467.40
Transfer	Redwood Landscapes	See schedule below	4,990.00	998.00	5,988.00
Transfer	Well Dressed Band	September night swim band	100.00	-	100.00
Transfer	High Peak Signs	3 A boards. 8 rigid sign boards	834.00	166.80	1,000.80
Transfer	Shuttleworth Estate	Shuttleworth path fencing	2,033.06	406.61	2,439.67
Transfer	Hath Memorial Hall	Room hire	70.50	-	70.50
Transfer	Hathersage School	Room hire	27.50	-	27.50
Transfer	Descale & Chlorination	Monthly water temp monitoring £90.00; quarterly shower clean/disinfection£36.00; six monthly tank six monthly tank inspection £49.00; annual water samples £193.00	368.00	73.60	441.60
Transfer	Brenntag	Chemicals	1,594.15	318.83	1,912.98
Transfer	Kingfisher	Bacti testing; Sept & Oct	126.20	25.24	151.44
Transfer	Bridget Hanley	Bulbs for pool garden £41.00; refreshments for pool users group meeting £25.94	66.94	-	66.94
Transfer	Peak Times Kids Club	Donation agreed at October meeting	500.00	-	500.00
Transfer	XL Displays	Showcase	336.00	67.20	403.20
Transfer	Playdale	Balance of playing field equipment previously held back	1,450.00	290.00	1,740.00
Transfer	C Staves	Toilets - cleaning £382.50; toilet rolls £127.92; soap £19.99	530.41	25.58	555.99
Transfer	Quiller	Merchandise	1,195.00	239.00	1,434.00
Transfer	Bhayani	November HR	266.25	53.25	319.50
Transfer	All Bright & Clean	Bus shelter cleaning	20.00	-	20.00
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	26.00	-	26.00
Transfer	Swimfix	Pool vac repairs	1,442.11	288.42	1,730.53
Transfer	HMRC	PAYE & NIC	4,216.31	-	4,216.31
Transfer	Wages	Week ended 2 November (Gross £3,356.74)	2,910.14	-	2,910.14
<u><i>Paid since last meeting</i></u>					
<u>Transfer</u>	Wages	Week ended 5 October (Gross £3534.53)	3,010.46	-	3,010.46
Transfer	Wages	Week ended 12 October (Gross £3158.84)	2,713.91	-	2,713.91
Transfer	Wages	Week ended 19 October (Gross £2763.31)	2,508.09	-	2,508.09
Transfer	Wages	Week ended 26 October (Gross £3,304.84)	2,893.13	-	2,893.13
Transfer	Salaries	October salaries (Gross £9,546.67)	7,439.00	-	7,439.00
Transfer	UK Aggregates	Lifeguard shelter	1,881.10	376.22	2,257.32
Takings	Pool petty cash	Stationery £123.87; MacMillan coffee morning £21.83; lifeguard award certificates £37.45; postage £4.10; consumable stores £17.36	204.61	28.41	233.02
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 card charges	740.28	18.43	758.71
DD	DDDC	Pool rates	47.00	-	47.00
DD	Unity Trust	Bank charges	18.00	-	18.00
DD	NEST	Pension contributions	1,255.05	-	1,255.05
DD	Sage	Accounts programme	12.00	2.40	14.40
DD	B.online	HoH broadband	39.14	7.83	46.97
DD	Npower	Memorial Lamp electricity July/september	91.58	4.58	96.16
DD	Crown Gas	Pool gas	1,865.83	373.17	2,239.00
<b>Total</b>			<b>48,318.55</b>	<b>3,852.54</b>	<b>52,171.09</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.