

ACCOUNTS FOR PAYMENT 7 DECEMBER 2023

Payment method	Payee	Details	Goods	VAT	Total
Transfer	Hath Memorial Hall	Room hire; Oct & Nov	66.50	-	66.50
Transfer	Seven Hills Painters	Painting playing field equipment	1,145.00	-	1,145.00
Transfer	Derbys CC	Grit bin	378.25	75.65	453.90
Transfer	Hath School	Room hire	27.50	-	27.50
Transfer	JP Lennard	Coin lock master key £202.85; signs £136.59; wrist bands 51.80; carriage £38.75; resale £57.00 lane rope £297.00, lane rope hooks & clamps £118.50; window sleeve £15.54	918.03	183.61	1,101.64
Transfer	Descale & Chlorination	October water sampling	90.00	18.00	108.00
Transfer	MSM Hygiene	Cleaning materials	242.63	48.53	291.16
Transfer	Kingfisher	Bacti sampling - November	63.10	12.62	75.72
Transfer	A Kydd	Re-erecting signpost	17.50	-	17.50
Transfer	Bhayani	December HR	266.25	53.25	319.50
Transfer	C Staves	Cleaning toilets	367.50	-	367.50
Transfer	ME Sorensen	Home working allowance £83.00 less paid through payroll = £26.00; stationery £2.29	28.29	0.46	28.75
Transfer	CF Cave	Home working allowance £48.50 less paid through payroll = £26.00; internet security to Dec 2024 £87.49	113.49	17.50	130.99
Transfer	K Fraser	Home working allowance £52.00 less paid through payroll = £26.00	26.00	-	26.00
Transfer	HMRC	PAYE & NIC	6,218.59		6,218.59
Transfer	KGF	Nov night swim £2,010.00 less wages £230.21 & band £100.00	1,679.79		1,679.79
Transfer	East Midlands Chamber	Visit Peak District & Derbyshire - Visitor & Well Dressing map	675.00	135.00	810.00
Transfer	High Peak Signs	Supply & fit 4 signs in playing field	# 166.00	33.20	199.20
Transfer	M Markovitz	Rock salt	173.25	34.65	207.90
Transfer	R Phillips	Pool Christmas tree	41.67	8.33	50.00
Transfer	G Foy	Pool staff Christmas meal deposit	* 133.33	26.67	160.00
Transfer	Wm Eyre	Pool rock salt £29.25; consumables £33.15	* 62.40	12.48	74.88
Transfer	Wages	Week ended 30 November (Gross £3,738.24)	3,324.37	-	3,324.37
<u>Paid since last meeting</u>					
Transfer	Wages	Week ended 9 November (Gross £3,128.90))	2,751.99		2,751.99
Transfer	Wages	Week ended 16 November (Gross £2,951.80)	2,582.47		2,582.47
Transfer	Wages	Week ended 23 November (Gross £3,464.26, inc KGF £195.02)	2,970.72		2,970.72
Transfer	Salaries	November salaries (Gross £14,147.74, inc back pay £2,974.02)	10,583.43		10,583.43
Transfer	Medtree	Training mannequins	855.64	171.13	1,026.77
Transfer	Giraffe International	Merchandise (neck warmers)	503.00	100.60	603.60
Takings	Pool petty cash	2 x umbrellas £49.98; bulbs £10.62; batteries £7.08; stationery £73.56; postage £15.12; phone £10.83; Decorations £13.65; resale goods £9.96	200.80	37.15	237.95
DD	Iris	Payroll bureau	* 27.58	5.52	33.10
DD	Iris	Payroll bureau	12.69	2.53	15.22
DD	Payment Sense (Dojo)	Debit card charges	908.13	14.98	923.11
DD	DDDC	Pool rates	47.00	-	47.00
DD	Everflow	Pool water	5,970.74	-	5,970.74
DD	NEST	Pension contributions	937.76	-	937.76
DD	Crown Gas	Pool gas	2,419.37	483.87	2,903.24
DD	Sage	Accounts programme	12.00	2.40	14.40
DD	B.online	HoH broadband	39.14	7.83	46.97
Total			47,046.90	1,485.96	48,532.86

* - amounts not included in accounts

- payment subject to query being resolved