

ACCOUNTS FOR PAYMENT 2 JANUARY 2024

Payment method	Payee	Details	Goods	VAT	Total
Transfer	T Chester	November night swim band (recovered from KGF)	100.00	-	100.00
Transfer	St Michael's & All Angels	Churchyard maintenance donation re 2022 expenditure	1,200.00	-	1,200.00
Transfer	WH Allen	Pool band - Saturday 9 December & Saturday 16 December	200.00	-	200.00
Transfer	Hathersage School	December room hire	27.50	-	27.50
Transfer	Redwood Landscapes	Burial Ground mowing £60.50; Millennium Garden mowing £27.50; trim Burial Ground yew hedge £120.00; prune HoH tree £25.00; Burial Ground inspection £50.00	283.00	56.60	339.60
Transfer	JP Lennard	Signs	56.00	11.20	67.20
Transfer	Dryrobe	Dryrobes for resale	1,402.50	280.50	1,683.00
Transfer	Kingfisher Environmental	Pool bacti sampling December	63.10	12.62	75.72
Transfer	Descale & Chlorination	Water temperature monitoring Nov & Dec £180.00; quarterly shoer clean & disinfection £36.00	216.00	43.20	259.20
Transfer	Historic Pools of Britain	2024 subscription	350.00	-	350.00
Transfer	Bhayani Law	January HR	266.25	53.25	319.50
Transfer	All Bright & Clean	Cleaning bus shelter	20.00	-	20.00
Transfer	M Sorensen	Home working allowance £83.00 less through payroll £57.00	26.00	-	26.00
Transfer	CF Cave	Home working allowance £48.50 less through payroll £22.50; printer toner £30.93	56.93	6.19	63.12
Transfer	K Fraser	Home working allowance £52.00 less through payroll £26.00	26.00	-	26.00
Transfer	The Domino Effect	Pool band 10 December	100.00	-	100.00
Transfer	C Staves	Cleaning toilets	386.25	-	386.25
Transfer	HMR&C	PAYE & NIC	4,413.93	-	4,413.93
Transfer	Wages	Week ended 28 December (Gross £1,401.19)	1,404.00	-	1,404.00
<u><i>Paid since last meeting - Unity Trust Bank</i></u>					
Transfer	Wages	Week ended 7 December (Gross £3,563.63)	3,091.72	-	3,091.72
Transfer	Wages	Week ended 14 December (Gross £2,853.39, inc £116.65 in lieu of Christmas meal))	2,528.52	-	2,528.52
Transfer	Wages	Week ended 21 December (Gross £3,010.34)	2,630.83	-	2,630.83
Transfer	Salaries	December salaries (Gross £10,187.12 inc £23.33 in lieu of Christmas meal)	7,879.50	-	7,879.50
DD	G Foy	Staff Christmas dinner balance	220.83	76.17	297.00
DD	NEST	Pension contributions	1,139.88	-	1,139.88
DD	Dojo	Debit card charges	330.48	15.17	345.65
DD	Iris	Payroll bureau	27.58	5.52	33.10
DD	Iris	Payroll bureau	12.22	2.44	14.66
DD	Everflow	Pool water	1,675.80	-	1,675.80
DD	DDDC	Pool rates	47.00	-	47.00
DD	SSE	Pool electricity	250.55	12.53	263.08
DD	E.on	Pool electricity (£2002 charged to café)	4,500.07	900.02	5,400.09
DD	NEST	Pension contributions	1,255.21	-	1,255.21
DD	Sage	Accounts programme	12.00	2.40	14.40
DD	B online	HoH broadband	39.14	7.83	46.97
DD	Crown Gas	Pool gas	2,630.05	526.01	3,156.06
<u><i>Paid since last meeting - NatWest Bank</i></u>					
DD	Fasthosts	October charge - 15 email addresses	48.22	9.64	57.86
DD	Fasthosts	November Linux PHP extended support	5.78	1.16	6.94
DD	HP Instant Ink	MES ink	3.74	0.75	4.49
DD	Fasthosts	November charge - 15 email addresses	48.22	9.64	57.86
Total			38,974.80	2,032.84	41,007.64