

Direct Debits

From:

Current T1

60-83-01 • 20359647

Search



Date from

Date to

Beneficiary Reference	Amount Last paid
BONLINE LTD 00219792	46.97 GBP 14 Dec 2023
BRITISH TELECOMMUN SL40261835	196.73 GBP 30 Aug 2023
CROWN GAS & POWER L002983	3,156.06 GBP 18 Dec 2023
DERBYSHIRE DALES D 70011368	47.00 GBP 27 Dec 2023
DERBYSHIRE DALES D 70012033	26.00 GBP 25 Jul 2023
E.On Next Energy L A-9B761FB7-001	5,400.09 GBP 05 Dec 2023

Eazipay Ltd re Eve B204182A	2,814.89 GBP 27 Dec 2023
GC re Dojo PSLKOE	212.92 GBP 21 Dec 2023
GC re Sage Global T4YKZEA	14.40 GBP 14 Dec 2023
HMRC E VAT DDS 000918348751	3,567.88 GBP 10 Feb 2023
INFORMATION COMMIS ZA276209	55.00 GBP 14 Sep 2023
INTEX SOFTWARE LIM IPSL B9696-28	14.66 GBP 22 Dec 2023
IRIS BUSINESS SOFT IBSL-B9696-28	33.10 GBP 22 Dec 2023
MICHAEL I HOLDSWORTH LTD HAT008	212.54 GBP 20 Jul 2023
National Employmen IT000001389587	1,255.21 GBP 13 Dec 2023
Npower Commercial A0009233478001	96.16 GBP 16 Oct 2023
PUBLIC WORKS LOAN HATHERSAGE	4,771.02 GBP 05 Jul 2023
SSE ENERGY SUPPLY 0001573	203.72 GBP 13 Jul 2023

SSE ENERGY SUPPLY

0051930

263.08 GBP

01 Dec 2023

ACCOUNTS FOR PAYMENT 8 FEBRUARY 2024

Payment method	Payee	Details	Goods	VAT	Total
Transfer	Hathersage Memorial Hall	Room hire Dec & Jan	85.00	-	85.00
Transfer	Alliance Environmental	Playing Field Inspections 2023/4	920.86	184.17	1,105.03
Transfer	Hathersage School	Room hire	27.50	-	27.50
Transfer	Star Editions	Resale goods	951.36	190.28	1,141.64
Transfer	Institute of Swimming	2 level 2 teaching courses	1,398.00	-	1,398.00
Transfer	Kingfisher Environmental	Bactl sampling	63.10	12.62	75.72
Transfer	MSM Hygiene	Toilet tissue £128.00; cleaning materials £359.67; body wash £67.05; black sacks £23.00; vinyl gloves £13.90 paper towels £136.00; washing up liquid £20.86	794.48	158.90	953.38
Transfer	Brenntag	Chemicals £1,456.00; pallet £12.00; delivery £103.00	1,571.00	314.20	1,885.20
Transfer	T Hodgson	IT work	240.00	-	240.00
Transfer	N Howarth	Replace playing field gate post £100.00; new steps & handrail £350.00; timber kick rail £191.00	641.00	128.20	769.20
Transfer	P Copley	Repair magnetic lock on pool gate	35.00	7.00	42.00
Transfer	Sterling Hydrotech	Dosing spares fitted	593.21	118.64	711.85
Transfer	Franklin & Co	Access licence for Hillside	759.00	151.80	910.80
Transfer	C Staves	Cleaning toilets £378.75; toilet rolls £122.32	501.07	24.46	525.53
Transfer	M Sorensen	Home working allowance	26.00	-	26.00
Transfer	CF Cave	Home working allowance £26.00; weather station link £38.69	64.69	-	64.69
Transfer	K Fraser	Home working allowance	26.00	-	26.00
Transfer	All Bright & Clean	Cleaning bus shelters	20.00	-	20.00
Transfer	Eycatchers	2024 pool leaflets x 8,000	460.95	92.19	553.14
Transfer	A Smith	NPLQ lifeguard assessment	95.00	-	95.00
Transfer	Wm Eyre	Tools	25.33	5.07	30.40
Transfer	Carterknowle Computing	Advice re. gov email addresses	180.00	-	180.00
Transfer	M Perival	Repair burst	29.40	-	29.40
Transfer	HMR&C	PAYE & NIC	4,183.19	-	4,183.19
Transfer	KGf	New Year's Day swim £5,140.00 less wages £400.30	4,739.70	-	4,739.70
Transfer	Wages	Week ended 1 February (Gross £3,222.91)	2,812.68	-	2,812.68
<i>Paid since last meeting - Unity Trust Bank</i>					
Transfer	Wages	Week ended 4 January (Gross £3,106.73)	2,748.70	-	2,748.70
Transfer	Wages	Week ended 11 January (Gross £3,219.58)	2,817.18	-	2,817.18
Transfer	Wages	Week ended 18 January (Gross £2,854.06)	2,537.59	-	2,537.59
Transfer	Wages	Week ended 25 January (Gross £2,903.83)	2,524.26	-	2,524.26
Transfer	Salaries	January salaries (Gross £11,973.53)	7,968.14	-	7,968.14
Transfer	Abacus Playgrounds	MUGA repair kit	200.00	40.00	240.00
Ex takings	Pool petty cash	Repairs £72.04; consumables £28.56; stationery £71.84; postage £1.25; NPQL training manual £44.00	217.69	34.48	252.17
DD	Dojo	Debit card charges	201.27	11.65	212.92
DD	Iris	Payroll bureau	27.58	5.52	33.10
DD	Iris	Payroll bureau	12.22	2.44	14.66
DD	Everflow	Pool water	2,814.89	-	2,814.89
DD	DDDC	Pool rates	47.00	-	47.00
DD	Unity Trust	Bank charges	18.00	-	18.00
DD	UK debt management office	Loan interest £1,876.91; loan repayment £2,894.11	4,771.02	-	4,771.02
DD	NEST	Pension contributions	904.71	-	904.71
DD	Sage	Accounts programme	12.00	2.40	14.40
DD	N Power	Memorial Lamp electricity	83.24	4.16	87.40
DD	B online	Hoh broadband	39.14	7.83	46.97
DD	Crown Gas	Pool gas	2,747.67	549.54	3,297.21
DD	SSE	Pool electricity	876.89	43.84	920.73
<i>Paid since last meeting - NatWest Bank</i>					
DD	Fasthosts	50GB Exchange 2019 mailbox	5.98	1.20	7.18
DD	Fasthosts	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		52,876.43	2,102.14	54,978.57