

ACCOUNTS FOR PAYMENT 8 FEBRUARY 2024

Payment method	Payee	Details	Goods	VAT	Total
Transfer	N Howarth	Renew fence on path on north west side of pool £1810.00; repair footpath edge £125.00	1,935.00	387.00	2,322.00
Transfer	Sterling Hydrotech	Repair PAC injector line	361.00	72.20	433.20
Transfer	Hathersage School	Room hire	27.50	-	27.50
Transfer	Bhayani	February & March HR	650.00	130.00	780.00
Transfer	High Peak Signs	Supply & fix flagpole plaque	221.50	44.30	265.80
Transfer	JP Lennard	Resale goods £669.36; whistles & lanyards £34.00	703.36	140.67	844.03
Transfer	DDDC	Burial Ground garden waste collection Apl24/Mar 25	56.00	-	56.00
Transfer	B&K Percival	Supply & fit new heater	763.17	-	763.17
Transfer	C Staves	Toilet cleaning £360.00; toilet rolls £175.90	535.90	35.18	571.08
Transfer	M Sorensen	Home working allowance £83.00 les spaid through payroll £57.00	26.00		26.00
Transfer	C Cave	Home working allowance £48.50 less paid through payroll £22.50; projector for planning committee £74.99	100.99	15.00	115.99
Transfer	K Fraser	Home working allowance £52.00 les paid through payroll £26.00	26.00		26.00
Transfer	All Bright & Clean	Cleaning bus shelters	20.00		20.00
Transfer	Kingfisher Environmental	Bacti sampling	63.10	12.62	75.72
Transfer	Descale & Chlorination	Water temperature monitoring January	90.00	18.00	108.00
Transfer	HMR&C	PAYE & NIC	4,456.53		4,456.53
Transfer	Wages	Week ended 29 February		To be advised	
<u>Paid since last meeting - Unity Trust Bank</u>					
Transfer	Wages	Week ended 8 February (Gross £3,128).81	2,672.66		2,672.66
Transfer	Wages	Week ended 15 February (Gross £2,985.27)	2,547.58		2,547.58
Transfer	Wages	Week ended 22February (Gross £3,164.83)	2,683.60		2,683.60
Transfer	Salaries	February salaries (Gross £10,047.47)	7,880.43		7,880.43
Transfer	Club Manger	Pool entry sysyem; Aug/Feb	553.00	110.60	663.60
Transfer	Shedstore	Storage box for MUGA equipment	195.82	39.16	234.98
Transfer	Drain Line	Unblock poll drains & CCTV survey	350.00	70.00	420.00
Transfer	J Ashman	PA claim	3,428.58	-	3,428.58
DD	Dojo	Debit card charges	183.69	10.68	194.37
DD	Iris	Payroll bureau	27.58	5.52	33.10
DD	Iris	Payroll bureau	12.69	2.53	15.22
DD	NEST	Pension contributions	427.23		427.23
DD	DDDC	Pool rates	47.00	-	47.00
DD	Everflow	Pool water	1,801.04		1,801.04
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	2,606.35	521.27	3,127.62
	NEST	Pension contributions	968.52		968.52
<u>Paid since last meeting - NatWest Bank</u>					
DD	Fasthosts	50GB Exchange 2019 mailbox	7.13	1.43	8.56
DD	Fasthosts	Linux PHP extended support	8.50	1.70	10.20
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			36,540.55	1,638.48	38,179.03