

ACCOUNTS FOR PAYMENT 12 JULY 2022

Payment method	Payee	Details	Goods	VAT	Total
Transfer	MH Sorensen	Homeworking allowance £66.50 less paid through payroll £40.50; Fasthosts sub £77.00, Ink £3.74	106.74	16.15	122.89
Transfer	CF Cave	Home working allowance £26.00	26.00	-	26.00
Transfer	S Cass	Home working allowance £7.07 ; ties for Jubilee road closed notices £5.03	12.10	1.01	13.11
Transfer	J Thurlow	Garden maintenance at HoH & pool	252.50	-	252.50
Transfer	T&C Williams	Final payment on pool refurbishment	11,509.55	2,301.91	13,811.46
Transfer	Wm Eyre	£.6m lathe	12.68	2.54	15.22
Transfer	JP Lennard	Brush £48.00; 2 x brush heads £99.80; 2 x telescopic handles £260.00; maxi rolls £73.20; disinfectant £52.00; storage chest £249.02; shampoo £88.20; resale goods £297.36; carriage £59.60	2,193.14	438.63	2,631.77
Transfer	HJ Rodgers	Resale Goods £720.96; consumable stores £88.20; cleaning materials £106.90; brush head £49.90	20.65	2.50	23.15
Transfer	Hathersage School	Jubilee programme postage £8.16; HoH key £4.16; exercise bike pedals £8.33	50.00	-	50.00
Transfer	B Madden	Room hire (2 months)	21.43	4.28	25.71
Transfer	Hath Historical Society	Poster	98.04	8.50	106.54
Transfer	Z Meyer	Jubilee exhibition costs	100.00	-	100.00
Transfer	Mensa Printers	Jubilee band	294.00	-	294.00
Transfer	Flexflooring	Jubilee programmes	2,740.00	548.00	3,288.00
Transfer	B&K Percival	Flooring for new path £4680.00 lesss deposit paid £1,940.00	76.16	-	76.16
Transfer	B Hanley	Pool plumbing	86.52	12.87	99.39
Transfer	C Staves	Plants & compost for pool tubs	367.50	-	367.50
Transfer	PR Davis	Toilets cleaning	100.00	-	100.00
Transfer	H Woolley	Night swim band (recoverable from KGF)	1,468.85	-	1,468.85
Transfer	Bhayani	Refurbish & paint seata	266.25	53.25	319.50
Transfer	All Bright & Clean	HR consultancy - July	20.00	-	20.00
Transfer	Gilbourne Engineering	Bus stop cleaning	120.00	24.00	144.00
Transfer	CJ Schofield	Repair pool ladder steps	45.00	-	45.00
Transfer	Kingfisher	Repair HoH outside light	57.55	11.51	69.06
Transfer	Carterknowle Computing	Bacti sampling	25.00	-	25.00
Transfer	High Peak Signs	Recover Excel, Word & scanner	245.00	49.00	294.00
Transfer	Star Editions	Pool A board sign	869.12	173.83	1,042.95
Transfer	HMRC	Rescae goods	5,331.99	-	5,331.99
Transfer	KGF	PAYE & NIC	1,025.45	-	1,025.45
Transfer	Wages	June night swimm income £1,200.00 less wages £74.55 & band £100.00	3,360.72	-	3,360.72
<i>Paid since last meeting</i>					
Transfer	Wages	Week ended 7 July (Gross £)	-	-	-
Transfer	Wages	Week ended 9 June (Gross £3,513.36)	2,816.09	-	2,816.09
Transfer	Wages	Week ended 16 June (Gross £3,674.46)	3,008.51	-	3,008.51
Transfer	Wages	Week ended 23 June (Gross £3,680.93)	3,026.62	-	3,026.62
Transfer	Wages	Week ended 30 June (Gross £3,813.04, inc KGF £71.05)	3,189.64	-	3,189.64
Transfer	Salaries	Month ended 30 June (Gross £8,221.37)	6,392.92	-	6,392.92
Transfer	Chinese Fireworks Co	Jubilee Fireworks	1,000.00	200.00	1,200.00
Transfer	Chemicals for pools	Pool chlorine	1,310.00	262.00	1,572.00
Transfer	Pool petty cash	Stationery £80.75; Eyebolt £9.99; postage £0.99; batteries £3.75	95.44	18.91	114.35
Transfer	Pool petty cash	Chlorine	146.49	29.31	175.80
DD	BT	Pool phone	155.94	31.19	187.13
DD	DDDC	Pool rates	81.00	-	81.00
DD	DDDC	Parish Room rates	26.00	-	26.00
DD	Eveflow	Pool water	1,205.86	-	1,205.86
DD	Iris	Payroll bureau	23.71	4.74	28.45
DD	Iris	Payroll bureau	11.44	2.28	13.72
DD	NEST	Pension contributions	865.13	-	865.13
DD	Sage	Accounts package	10.00	2.00	12.00
DD	B.online	Bank charges	39.14	7.83	46.97
DD	Crown Gas	Pool gas	2,295.26	459.05	2,754.31
DD	Holdsworth	Black bags £59.28; toilet tissue £126.90; cleaning materials £42.04	228.22	45.64	273.86
DD	HMCE	VAT - quarter ended 31 March	-	22,211.17	22,211.17
Total			56,829.35	26,922.10	83,751.45

Amounts marked * are not included in the monthly accounts.