

ACCOUNTS FOR PAYMENT 4 OCTOBER 2022

Payment method	Payee	Details	Goods	VAT	Total
Transfer	Wm Eyre	Batteries £18.95; cleaning materials £4.10	23.05	4.61	27.66
Transfer	Hathersage School	Room hire	25.00	-	25.00
Transfer	IQL UK	Annual ATC fee	147.00	-	147.00
Transfer	Kingfisher Environmental	Bacti sampling	57.55	11.51	69.06
Transfer	Hathersage Memorial Hall	Room hire; pool training £36.00	36.00		36.00
Transfer	Brenntag	Pool chemicals	1,009.28	201.85	1,211.13
Transfer	Wicksteed	Playing Field equipment	10,224.73	2,044.95	12,269.68
Transfer	PKF Littlejohn	External audit fee	1,300.00	260.00	1,560.00
Transfer	EL Hosgood	Lifeguard assessments	95.00	-	95.00
Transfer	Descale & Chlorination	Water temperature monitoring July & August	170.00	34.00	204.00
Transfer	H Woolley	Fix Church Bank notice board £80.00; fix information signs to 3 notice boards & 3 toilets £82.96	162.96		162.96
Transfer	Npower	Memorial lamp electricity Jan/June	193.03	9.65	202.68
Transfer	All Bright & Clean	Bus shelter cleaning	20.00		20.00
Transfer	T Wells	Night swim band 9recoverable from KGF)	100.00		100.00
Transfer	B&K Percival	Check boiler room pump	30.00		30.00
Transfer	JP Lennard	Resale goods £42.14; cleaning materials £404.96; shampoo £70.56; carriage £59.60	577.26	115.45	692.71
Transfer	ME Sorensen	Home working allowance £66.50 less paid through payroll £40.50; ink 3.74	29.74	0.75	30.49
Transfer	CF Cave	Home working allowance	26.00		26.00
Transfer	High Peak Signs	Advertiser's board - recharged to advertiser	* 86.00	17.20	103.20
Transfer	C Staves	Cleaning toilets £363.75; toilet rolls £123.92; soap £19.99	507.66	24.78	532.44
Transfer	Sterling Hydrotech	Chlorine pump repair £1,955.30; dosing & UV £349.50; supply 7 fit new chlorine pump £1941.00	* 4,245.80	849.16	5,094.96
Transfer	Jewell Gardening	Work at pool	* 55.30	-	55.30
Transfer	Prospec	Connect latch & receiver x 11	* 1,313.50	262.70	1,576.20
Transfer	Bishop Sports	Water polo caps	* 96.85	19.37	116.22
Transfer	Bhayani	HR October Consultancy	266.25	53.25	319.50
Transfer	HMRC	PAYE & NIC	4,806.92		4,806.92
Transfer	KGF	September night swim income £1,350.00 less wages £173.45 & band £100.00	1,076.54		1,076.54
Transfer	Wages	Week ended 29 September (Gross £3,689.81)	4,004.01		4,004.01
<u>Paid since last meeting</u>					-
Transfer	Wages	Week ended 8 September (Gross £3,987.28)	3,392.20		3,392.20
Transfer	Wages	Week ended 15 September (Gross £3,749.95)	3,114.12		3,114.12
Transfer	Wages	Week ended 22 September (Gross £3,856.39)	3,148.78		3,148.78
Transfer	Salaries	Month ended 30 September (Gross £8,035.99)	6,333.59		6,333.59
Cash	Pool petty cash	Parasols £76.64; toilet seat £14.57; stationery £45.70; gloves £18.28; batteries £6.25	161.44	32.33	193.77
Transfer	Namebadges Inter'l	Name badges for pool staff	106.50	21.30	127.80
Transfer	D Turvey	Lifeguard assessment expenses	143.50	-	143.50
Transfer	Shedstore	Storage box for inflatable	533.32	106.67	639.99
DD	Iris	Payroll bureau	24.86	4.97	29.83
DD	Iris	Payroll bureau	12.22	2.44	14.66
DD	DDDC	Pool rates	81.00	-	81.00
DD	Everflow	Pool water	1,513.89		1,513.89
DD	BT	Pool phone	163.82	32.76	196.58
DD	NEST	Pension contributions	744.02		744.02
DD	Sage	Accounts package	10.00	2.00	12.00
DD	Information Commissioner	Annual data protection certificate	55.00		55.00
DD	B.online	HoH broadband	39.14	7.83	46.97
DD	Crown Gas	Pool gas	1,462.44	292.49	1,754.93
DD	E.on	Pool electricity £2,501.30; café electricity recharges £2,338.22	4,839.52	967.90	5,807.42
DD	M Holdsworth	Toilet tissue £228.64; cleaning materials £94.84	323.48	64.69	388.17
Total			56,888.27	5,444.61	62,332.88