

ACCOUNTS FOR APPROVAL 7 MAY 2024

Payment method	Payee	Details	Goods	VAT	Total
Transfer	CJ Schofield	Fit new light & movement sensor on Parish Room	145.00		145.00
Transfer	Wm Eyre	Cleaning materials & consumable stores	45.45	9.09	54.54
Transfer	Redwood Landscapes	Treat Hoh WITH "Algon"	80.00	16.00	96.00
Transfer	N Howarth	treat playing field paths with moss killer	90.00	18.00	108.00
Transfer	MSM Hygiene	Pool cleaning materials & consumable stores	602.52	120.50	723.02
Transfer	City Hygiene	HoH sanitary contract April 2024/March 2025	496.36	99.27	595.63
Transfer	Freeman Daynes	Secure loose headstones	320.00	64.00	384.00
Transfer	JP Lennard	Anti slip mat	147.86	29.57	177.43
Transfer	Star Editions	Pool merchandise	438.96	87.78	526.74
Transfer	Brenntag	Chemicals	1,623.77	324.75	1,948.52
Transfer	Club Manager	Pool entry system	89.00	17.80	106.80
Transfer	Hathersage School	Room hire	27.50	-	27.50
Transfer	Swimprint	Resale goods	1,212.00	242.40	1,454.40
Transfer	Peak Park Parishes Forum	Subscription	24.00	-	24.00
Transfer	B&K Percival	Repair toilet; replace broken tiles	394.00	-	394.00
Transfer	W Allen	April night swim band (recoverable from KGF)	100.00	-	100.00
Transfer	Bhayani	May HR	325.00	65.00	390.00
Transfer	C Staves	Cleaning toilets	394.75	-	394.75
Transfer	R Phillips	Mileage - training course	88.20	-	88.20
Transfer	All Bright & Clean	Cleaning bus shelters	20.00	-	20.00
Transfer	ME Sorenson	Home working allowance £83.00 less paid through payroll £57.00; Zoom sub £64.95	90.95	-	90.95
Transfer	CF Cave	Home working allowance £48.50 less paid through payroll £22.50	26.00	-	26.00
Transfer	Heason Events	Pool merchandise	550.00	-	550.00
Transfer	Institute of Swimming	R Phillips level2 swimming teaching course £699.00; MW & GF plant operators revalidation £146.00	845.00	-	845.00
Transfer	KGF	April night swim proceeds less cost of band & wages	770.91	-	770.91
Transfer	HMR&C	PAYE & NIC	5,683.04		5,683.04
Transfer	Kingfisher Environmental	April bacti testing	69.41	13.88	83.29
Transfer	T Hill	Mileage & parking - Ashbourne Leisure Centre	27.28	0.42	27.70
Transfer	S Bollom	Verge edge cutting at Jaggers Lane	80.00	-	80.00
Transfer	Hathersage Memorial Hall	Room hire; HPC meetings March & April £136.00; Pool first aid at work courses £140.00	276.00	-	276.00
Transfer	Wages	Week ended 2 May (Gross £4,642.15)	3,929.88	-	3,929.88
<b><u>Paid since last meeting - Unity Trust Bank</u></b>					
Transfer	Wages	Week ended 3 April (Gross £4,150.70)	3,372.82		3,372.82
Transfer	Wages	Week ended 10 April (Gross £4,396.74)	3,640.26		3,640.26
Transfer	Wages	Week ended 17 April (Gross £4,660.27)	3,926.92		3,926.92
Transfer	Wages	Week ended 24 April (Gross £4,301.44)	3,818.64		3,818.64
Transfer	Salaries	April salaries (Gross £9629.53)	7,571.01		7,571.01
Cash	Pool petty cash	Printer ink £8.18; batteries £7.50	15.68	3.14	18.82
Transfer	Gutter Supplies	Gutter fascia	100.32	20.06	120.38
DD	Dojo	Debit card charges	656.05	16.27	672.32
DD	Iris	Payroll bureau	29.70	5.94	35.64
DD	Iris	Payroll bureau	14.04	2.80	16.84
DD	NEST	Pension contributions	431.27	-	431.27
DD	Unity Trust	Bank charges	18.00	-	18.00
DD	SSE	Pool electricity	871.96	43.60	915.56
DD	Sage	Accounts system	12.00	2.40	14.40
DD	Npower	Memorial Lamp electricity Jan/Mar	158.64	7.93	166.57
DD	B.online	HoH broadband	39.14	7.83	46.97
DD	Crown Energy	Pool gas	2,938.95	587.79	3,526.74
<b>Total</b>			<b>46,701.66</b>	<b>1,820.91</b>	<b>48,522.57</b>

As NatWest bank statement has not yet been received no payments from that account are shown.