

ACCOUNTS FOR APPROVAL 4 JUNE 2024

Payment method	Payee	Details	Goods	VAT	Total
Transfer	Royal British Legion	2023 Remembrance Day parade costs	350.00	-	350.00
Transfer	Youth reading room & library	Donation	500.00	-	500.00
Transfer	Hathersage School	Room hire	27.50	-	27.50
Transfer	JP Lennard	Head blocks £138.47; safety throw bag £91.96; sign £12.10; goods for resale £661.92 soft rescue tube £243.00; noticeboard £38.24; carriage £27.95; chemicals £ 129.24; brushes £180.20; cleaning materials & consumables £389.12	1,912.20	382.44	2,294.64
Transfer	Hope Valley Scaffolding	Scaffolding for pool painting	890.00	178.00	1,068.00
Transfer	Kingfisher Environmental	Bacti sampling	63.10	12.62	75.72
Transfer	East Midlands Audit	2023/24 internal audit	157.50	-	157.50
Transfer	Club Manager	Pool entry & direct debit system	89.00	17.80	106.80
Transfer	Redwood Landscapes	Mowing - Burial Ground £90.00; Millennium Garden £27.50; Playing Field £200.00	317.50	63.50	381.00
Transfer	Peak Advertiser	Pool advert	355.00	71.00	426.00
Transfer	Leo Holmes	HoH & pool garden maintenance	149.00	-	149.00
Transfer	Bhayani	June HR	325.00	65.00	390.00
Transfer	Gallagher	2024/25 insurance 7,424.52 (inc £706.46 rechargeable); engineering inspection £1,357.24	8,781.76	232.66	9,014.42
Transfer	Dore Village Society	Dore to Door advert	100.00	-	100.00
Transfer	S Hoggarth	Staff sweatshirts & vests	286.30	-	286.30
Transfer	W Allen	May night swim band (repayable by KGF)	100.00	-	100.00
Transfer	Stirling Hydrotech	Chlorine dosing pump	1,714.00	342.80	2,056.80
Transfer	ME Sorensen	Home working allowance £83.00 less paid through payroll £57.00; Microsoft 365 £66.66	92.66	13.33	105.99
Transfer	CF Cave	Home working allowance £48.50 less paid through payroll £22.50; internal audit mileage £21.15	47.15	-	47.15
Transfer	ROSPA	Playground inspection	382.00	76.40	458.40
Transfer	All Bright & Clean	Bus shelter cleaning	25.00	-	25.00
Transfer	Garton Decorators	Exterior painting at pool - second payment £7,250.00; assisting joiner £300.00	7,550.00	1,510.00	9,060.00
Transfer	C Staves	Toilets cleaning	408.75	-	408.75
Transfer	S Bollm	Additional charge - verge edge cutting at Jagers Lane	40.00	-	40.00
Transfer	East Midlands Chamber	Visit Peak Didtrict & Derbyshire Income Silver membership	300.00	60.00	360.00
Transfer	M Fletcher	Repairs to solarium prior to painting	992.50	-	992.50
Transfer	Brenntag	Chemicals	1,935.00	387.00	2,322.00
Transfer	KGF	May night swim proceeds less cost of band & wages	1,739.93	-	1,739.93
Transfer	HMR&C	PAYE & NIC	6,132.27	-	6,132.27
Transfer	Wages	Week ended 30 May (Gross £4,156.12)	3,474.15	-	3,474.15
<i>Paid since last meeting - Unity Trust Bank</i>					
Transfer	Wages	Week ended 9 May (Gross £4,062.93)	3,533.48	-	3,533.48
Transfer	Wages	Week ended 16 May (Gross £4,184.82)	3,602.26	-	3,602.26
Transfer	Wages	Week ended 23 May (Gross £4,498.01)	3,793.71	-	3,793.71
Transfer	Salaries	May salaries (Gross £9,629.53)	7,570.61	-	7,570.61
Cash	Pool petty cash	Grass trimmer £107.50; consumable stores £10.85; stationery £15.54; postage £5.94; Rookie lifeguards books £64.96; replacement lifeguard certificate for RP £20.00	224.79	39.76	264.55
Transfer	Garton Decorators	Exterior painting at pool - payment on account	7,250.00	1,450.00	8,700.00
Transfer	Derbyshire County Council	DBS reports	135.00	27.00	162.00
DD	Iris	Payroll bureau	29.70	5.94	35.64
DD	Iris	Payroll bureau	14.04	2.80	16.84
DD	Dojo	Debit card charges	981.01	17.32	998.33
DD	NEST	Pension contributions	1,273.80	-	1,273.80
DD	BOC	Cylinder hire - 12 months	964.80	192.96	1,157.76
DD	DDDC	Pool rates	60.88	-	60.88
DD	DDDC	Parish Room rates	24.30	-	24.30
DD	SSE	Toilets electricity 21/6/2023 - 31/8/2023	122.39	6.12	128.51
DD	Iris	Payroll Bureau	114.21	22.84	137.05
DD	SSE	Toilets electricity 1/10.2023 - 31/3/2024	626.12	31.31	657.43
DD	Sage	Accounts system	12.00	2.40	14.40
DD	B.online	HoH broadband	39.14	7.83	46.97
DD	Crown Energy	Pool gas	4,682.40	936.48	5,618.88
<i>Paid since last meeting - NatWest Bank</i>					
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	9.57	1.92	11.49
DD	Fasthosts	March charge - 15 email addresses	50.93	10.19	61.12
Total			74,368.04	6,170.55	80,538.59

Not included in accounts #