

ACCOUNTS FOR APPROVAL 2 JULY 2024

Payment method	Payee	Details	Goods	VAT	Total
Transfer	Kingfisher Environmental	Bacti sampling, June & July	138.82	27.76	166.58
Transfer	Hathersage Memorial Hall	Room hire	62.00	-	62.00
Transfer	MSM Hygiene	Cleaning materials £399.06; toilet rolls £256.00; paper hand towels £136.00; bodywash £134.10; sacks £23.00	948.16	189.63	1,137.79
Transfer	Hathersage School	Room hire; HPC & extraordinary meetings	55.00	-	55.00
Transfer	Redwood Landscapes	Mowing; Playing Field x 3 £600.00, Burial Ground x 4 £360.00, Millennium Garden x 5 £137.50	1,097.50	219.50	1,317.00
Transfer	T Hill	Toilet's door furniture	14.54	2.91	17.45
Transfer	Club Manager	Pool entry system monthly charge	89.00	17.80	106.80
Transfer	All Bright & Clean	Cleaning bus shelters	25.00	-	25.00
Transfer	PR Davis	Solstice swim band 1	100.00	-	100.00
Transfer	CJ Schofield	Replace toilet extragtor fan	85.00	-	85.00
Transfer	Bhayani	July HR	325.00	65.00	390.00
Transfer	Descale & Chlorination	Water temperature monitoring Mar/Apl/May/June £380.00; quarterly shower clean May/June £76.00; TMV clean & fail safe test £87.00; clean & chlorinate water system £515.00	1,058.00	211.60	1,269.60
Transfer	ME Sorensen	Home working allowance £83.00 less paid through payroll £57.00	26.00		26.00
Transfer	CF Cave	Home working allowance £48.50 less paid through payroll £22.50	26.00		26.00
Transfer	Solutions 2	Toilet cleaning; June	1,320.00	-	1,320.00
Transfer	Specialised Canvas Services	Union Jack & St George's flags	179.29	35.86	215.15
Transfer	CPL Maps & Media	Pool advert in Castleton & Hope Valley Discoveree Guides	330.00	66.00	396.00
Transfer	KGF	June night swim proceeds less cost of band & wages	3,800.43		3,800.43
Transfer	HMR&C	PAYE & NIC	6,649.26		6,649.26
Transfer	Wages	Week ended 27 June (Gross £6,744.12 including discretionary payments £1,828.20)	5,418.74		5,418.74
<i><u>Paid since last meeting - Unity Trust Bank</u></i>					
Transfer	Wages	Week ended 6 June (Gross £4,165.75)	3,478.19		3,478.19
Transfer	Wages	Week ended 13 June (Gross £4,905.58)	4,091.44		4,091.44
Transfer	Wages	Week ended 20 June (Gross £4,440.70)	3,726.32		3,726.32
Transfer	Salaries	June salaries (Gross £9,629.53)	7,569.81		7,569.81
Ex takings	Petty cash	Drill £76.00; umbrellas £37.66; whiteboard £13.46; consumable stores £42.78; stationery £10.62; post £4.59	185.11	36.12	221.23
DD	Dojo	Debit card charges	301.67	12.93	314.60
DD	Iris	Payroll bureau	29.70	5.94	35.64
DD	Iris	Payroll bureau	14.04	2.80	16.84
DD	NEST	Pension contributions	847.26	-	847.26
DD	DDDC	Pool rates	56.00		56.00
DD	DDDC	Parish Room rates	26.00		26.00
DD	Iris	Payroll bureau	126.90	25.38	152.28
DD	NEST	Pension contributions	538.72		538.72
DD	NEST	Pension contributions	568.11		568.11
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	340.18	17.01	357.19
<i><u>Paid since last meeting - NatWest Bank</u></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	Microsoft	Clerk's Microsoft 365 subscription	79.99	-	79.99
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			43,854.45	961.71	44,816.16