

ACCOUNTS FOR APPROVAL 6 AUGUST 2024

Payment method	Payee	Details	Goods	VAT	Total
Transfer	Solutions 2	Toilet cleaning - June £1320.00, July £1,364.00; Toilet rolls £223.92; soap £53.97; black bags £21.49	2,983.38	15.09	2,998.47
Transfer	Hathersage Memorial Hall	Room hire	16.00	-	16.00
Transfer	Carterknowle Computing	IT support	25.00	-	25.00
Transfer	Hathersage School	Room hire	27.50	-	27.50
Transfer	Leo Holmes	Gardening - pool £285.71; HoH £173.79	459.50	-	459.50
Transfer	Hath Horticultural Society	Hedgehog talk donation	100.00	-	100.00
Transfer	CJ Schofield	Restore power to HoH £50.00; Memorial Lamp fault finding £175.00	225.00	-	225.00
Transfer	Almost Synchro	Donation agreed by SPC	100.00	-	100.00
Transfer	Brenntag	Chemicals £2,192.00; delivery charge £103.00	2,295.00	459.00	2,754.00
Transfer	Club Mansger	Pool entry system	89.00	17.80	106.80
Transfer	Heatherhill Farm Embroidery	Pool uniforms	155.70	-	155.70
Transfer	Environmental Noise	Noise survey & assessment	1,587.00	317.40	1,904.40
Transfer	T Bowell	July night swim band (recoverable from KGF)	100.00	-	100.00
Transfer	Peak Advertiser	Advertising - Hathersage Gala	43.00	8.60	51.60
Transfer	MJ Hall	Scaffolding for Memorial Lamp fault finding	200.00	-	200.00
Transfer	Heason Events	Merchandise	270.00	-	270.00
Transfer	Bhayani	August HR	325.00	65.00	390.00
Transfer	G Cross	Lifeguard assessments	95.00	-	95.00
Transfer	City Hygiene	Upgrade pool sanitary contract	120.62	24.12	144.74
Transfer	Mytec	Pool CCTV	3,815.00	763.00	4,578.00
Transfer	ME Sorensen	Home working allowance £83.00 less paid through payroll £57.00; stationery £5.63; postage £6.80	38.43	1.12	39.55
Transfer	CF Cave	Home working allowance £48.50 less paid through payroll £22.50; toner £29.00; stationery (no receipt) £4.99	59.99	5.98	65.97
Transfer	D White	88th birthday band	100.00	-	100.00
Transfer	J Jepson	88th birthday band	100.00	-	100.00
Transfer	E Brown	88th birthday band	100.00	-	100.00
Transfer	KGF	June night swim proceeds less cost of band & wages	1,812.66	-	1,812.66
Transfer	HMR&C	PAYE & NIC	5,547.78	-	5,547.78
Transfer	Wages	Week ended 1 August (Gross £4,815.89)	4,188.55	-	4,188.55
<i><u>Paid since last meeting - Unity Trust Bank</u></i>					
Transfer	Wages	Week ended 4 July (Gross £4,434.93)	3,819.70	-	3,819.70
Transfer	Wages	Week ended 11 July (Gross £4,736.40)	4,050.74	-	4,050.74
Transfer	Wages	Week ended 18 July (Gross £4,263.85)	3,740.19	-	3,740.19
Transfer	Wages	Week ended 25 July (Gross £5,340.40, including KGF £150.00)	4,490.01	-	4,490.01
Transfer	Salaries	June salaries (Gross £9,629.53)	7,570.81	-	7,570.81
Cash	Petty cash	Ink £97.49; plants £39.98; RLSS manual £33.45; office heater £23.33; brushes £24.08	218.33	29.50	247.83
DD	Dojo	Debit card charges	256.87	13.50	270.37
DD	Iris	Payroll bureau	14.04	2.80	16.84
DD	DDDC	Pool rates	56.00	-	56.00
DD	DDDC	Parish Room rates	26.00	-	26.00
DD	Everflow	Water	3,194.89	-	3,194.89
DD	Unity Trust	Bank charges	18.00	-	18.00
DD	SSE	Pool electricity	884.34	44.22	928.56
DD	Iris	Payroll bureau	126.90	25.38	152.28
DD	PWLB	Loan repayment £2,931.44; interest £1,839.58	4,771.02	-	4,771.02
DD	NEST	Pension contributions	1,296.09	-	1,296.09
DD	Sage	Accounts system	14.00	2.80	16.80
DD	B.online	HoH broadband	39.14	7.83	46.97
DD	Npower	Shuttleworth lamp electricity	125.02	6.25	131.27
DD	Crown Energy	Pool gas	1,788.89	357.78	2,146.67
<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	HP Instant Ink	MES ink	6.24	1.25	7.49
DD	Fasthosts	March charge - 15 email addresses	50.93	10.19	61.12
DD	Fasthosts	Ignite boost web hosting	84.10	16.82	100.92
Total			61,636.99	2,198.56	63,835.55