ACCOUNTS FOR APPROVAL 6 AUGUST 2024

Instance Payer Treatment Treatment	Payment						
Transfer	method	Payee	Details	Goods	VAT	Total	
Transfer Intrafer Intrafer	Transfer	Solutions 2	Toliet 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 Information Inf	Transfer	Hathersage Memorial Hall	Room hire	16.00	-	16.00	
Transfer Issee Notemes	Transfer	Carterknowle Computing	IT support	25.00	-	25.00	
Transfer Jack Instructural Society Inst	Transfer	Hathersage School	Room hire	27.50	-	27.50	
Transfer	Transfer	Leo Holmes	Gardening - pool £285.71; HoH £173.79	459.50	-	459.50	
Transfer Almost Synchro Doestion agreed by SPC 10.00.00 1.00.00	Transfer	Hath Horticultural Society	Hedgehog talk donation	100.00		100.00	
Transfer	Transfer	CJ Schofield	Restore power to HoH £50.00; Memorial Lamp fault finding £175.00	225.00	-	225.00	
Transfer Club Marager Professor Pr	Transfer	Almost Synchro	Donation agreed by SPC	100.00	-	100.00	
Transfer Heitherfüll Fame Indiroctem 155,70 155,70 155,70 155,70 135,7	Transfer	Brenntag	Chemicals £2,192.00; delivery charge £103.00	2,295.00	459.00	2,754.00	
Transfer Fortimmental Noise Transfer Fortimmental Noise 1,587.00 317.40 1,904.40 1,	Transfer	Club Mansger	Pool entry system	89.00	17.80	106.80	
Transfer Taxwell	Transfer	Heatherhill Farm Embroidery	Pool uniforms	155.70		155.70	
Transfer Peak Advertiser	Transfer	Environmental Noise	Noise survey & assessment	1,587.00	317.40	1,904.40	
Transfer Mail	Transfer	T Bowell	July night swim band (recoverable from KGF)	100.00	-	100.00	
Transfer Heasan Events Merchandise 270.00 5.00 390.00 300.00	Transfer	Peak Advertiser	Advertising - Hathersage Gala	43.00	8.60	51.60	
Transfer Bhayani	Transfer	MJ Hall	Scaffolding for Memorial Lamp fault finding	200.00	-	200.00	
Transfer	Transfer	Heason Events	Merchandise	270.00	-	270.00	
Transfer City Hygiene Upgrade pool sanitary contract 1206.2 24.12 144.74 147.74	Transfer	Bhayani	August HR	325.00	65.00	390.00	
Transfer Myfec	Transfer	G Cross	Lifeguard assessments	95.00	-	95.00	
Transfer Transfer CF Cave Home working aloance £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 aloance £8.50 less paid through payroll £22.50; toner £30.00; stationery (no receipt) £4.99 39.99 5.38 65.57 Transfer Jepson 88th birthday band 100.00 - 100.00 - 100.00 Transfer LGE Brown 88th birthday band 100.00 - 100.00 - 100.00 Transfer LGE BEROW 88th birthday band 100.00 - 100.00 - 100.00 Transfer LGE Lune night swim proceeds less cost of band & wages 1.812.66 1.812.60 1.812.60 1.812.60 1.812.60	Transfer	City Hygiene	Upgrade pool sanitary contract	120.62	24.12	144.74	
Transfer C Cawe Home working alloance £48.50 less paid through payroll £22.50; toner £29.00; stationery (no receipt) £4.99 5.9.9 5.9.8 65.97 100.00	Transfer	Mytec	Pool CCTV	3,815.00	763.00	4,578.00	
Transfer C Cawe Home working alloance £48.50 less paid through payroll £22.50; toner £29.00; stationery (no receipt) £4.99 5.9.9 5.9.8 65.97 100.00	Transfer	ME Sorensen	Home working aloance £83.00 less paid through payroll £57.00; stationery £5.63; postage £6.80	38.43	1.12	39.55	
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Transfer HMR&C PAYE & NIC Week ended 1 August (Gross £4,815.89 4,188.55 4,1	Transfer	KGF	June night swim proceeds less cost of band & wages	1,812.66		1,812.66	
Transfer Wages Week ended 1 August (Gross £4,815.89 4,188.55 4,188.55 62,182.58 72,182.55 72,182.5		HMR&C		5,547.78			
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Transfer Transfer Transfer Transfer Transfer Transfer Transfer Transfer Wages Week ended 25 July (Gross £4,263.85 3,740.19 4,740.01 4,490.01 4,490.01 4,490.01 4,490.01 4,490.01 4,490.01 4,490.01 4,490.01 4,490.01 4,490.01 4,490.01 4,490.01 7,570.81 8,18.20 27.83 270.37 270.37 270.03 270.83 270.03 270.03 270.03 270.03 27.00 270.03 27	Transfer	Wages		4,050.74		4,050.74	
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