

ACCOUNTS FOR APPROVAL 1 OCTOBER 2024

Payment method	Payee	Details	Goods	VAT	Total
Transfer	MSM Hygiene	Toilet cleaner £43.14; black bags £23.00; toilet rolls £128.00; paper towels £68.00; gloves £23.12	285.26	57.05	342.31
Transfer	A Smith	NPLQ lifeguard assessment	100.00		100.00
Transfer	Solutions 2	August toilets cleaning £1,364.00; toilet rolls £223.92	1,587.92	317.58	1,905.50
Transfer	Kingfisher Environmental	Pool bacti sampling	69.41	13.88	83.29
Transfer	Hathersage Memorial Hall	August & September room hire	74.00	-	74.00
Transfer	Alliance Environmental	Playing field equipment inspections April 2024 to March 2025	863.60	172.72	1,036.32
Transfer	All Bright & Clean	Cleaning bus shelters	25.00	-	25.00
Transfer	Club Manager	Pool entry system	89.00	17.80	106.80
Transfer	RLSS	Annual ATC fee	160.00	-	160.00
Transfer	S Hoggarth	Pool uniform jackets	554.25	-	554.25
Transfer	CJ Schofield	Replace faulty light fitting in toilets £90.00; replace Christmas tree socket & reconnect timer £125.00	215.00	-	215.00
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	Quiller	Pool resale goods	1,195.00	239.00	1,434.00
Transfer	P Hawkins	Transfer of domain name	30.00		30.00
Transfer	Bhayani Law	October HR	325.00	65.00	390.00
Transfer	Hathersage School	August & September room hire	55.00		55.00
Transfer	Solutions 2	September toilets cleaning	1,320.00	264.00	1,584.00
Transfer	M Laurie	September night swim band	100.00		100.00
Transfer	KGF	September night swim	1,620.01		1,620.01
Transfer	HMRC	PAYE & NIC	5,281.02		5,281.02
Transfer	Wages	Week ended 26 September (Gross £4298.74, inc KGF £123.09)	3,734.48		3,734.48
<i>Paid since last meeting - Unity Trust Bank</i>					
Transfer	Wages	Week ended 5 September (Gross £4,371.30)	3,806.89		3,806.89
Transfer	Wages	Week ended 12 September (Gross £4,321.03)	3,747.40		3,747.40
Transfer	Wages	Week ended 19 September (Gross £4,510.65)	3,893.77		3,893.77
Transfer	Salaries	September salaries (Gross £9,629.53, inc £79.30 home working allowance)	7,570.61		7,570.61
Transfer	J Wilman	LTS awards	57.62	11.52	69.14
Takings	Petty cash	Keys £41.67; consumable stores £29.50; stationery £11.24; teaching courses £74.00; post £5.04	161.45	19.50	180.95
Takings	Petty cash	Stationery £100.06; NPLW renewals £110.00; consumable stores £12.35	222.41	22.49	244.90
Transfer	M Wellington	McAfee renewal	89.99	-	89.99
DD	Everflow	Water	1,756.03		1,756.03
DD	DDDC	Pool rates	56.00		56.00
DD	Iris	Payroll bureau	126.90	25.38	152.28
DD	Sage	Accounts system	14.00	2.80	16.80
DD	NEST	Pension contributions	1,010.82		1,010.82
DD	Information Commission	Annual registration fee	55.00		55.00
DD	B.online	HoH broadband	39.14	7.83	46.97
DD	Crown Energy	Pool gas	2,747.06	549.41	3,296.47
DD	Unity Trust	Bank chares since refunded	20.80		20.80
<i>Paid since last meeting - Nat West Bank</i>					
DD	Fasthosts	Linux PHP extended support	8.50	1.70	10.20
DD	Fasthosts	50GB Exchange 2019 mailbox	7.13	1.43	8.56
DD	HP Instant Ink	MES ink	11.24	2.25	13.49
DD	Fasthosts	March charge - 15 email addresses	50.93	10.19	61.12
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	4.58	0.91	5.49
DD	Fasthosts	March charge - 15 email addresses	50.93	10.19	61.12
<b>Total</b>			<b>43,260.78</b>	<b>1,815.76</b>	<b>45,076.54</b>