

ACCOUNTS FOR APPROVAL 3 DECEMBER 2024

Payment method	Payee	Details	Goods	VAT	Total
Transfer	Hath Memorial Hall	Room hire	37.00	-	37.00
Transfer	HV Christmas Trees	2022 Christmas tree	200.00	-	200.00
Transfer	JP Lennard	Roadjack PA system	301.07	60.21	361.28
Transfer	Wallgate	Stepper motor & flush valve for cistern	305.63	61.12	366.75
Transfer	East Midlands Chamber	Enhanced advert in 2025 Visit Peak District & Derbyshire	725.00	145.00	870.00
Transfer	Carterknowle Computing	IT support	50.00		50.00
Transfer	Flexflooring	Final payment for solarium flooring	3,940.00	788.00	4,728.00
Transfer	B&K Percival	Repair toilet flushing mechanism £72.00; control unit & pump for outside shower £545.00	617.00		617.00
Transfer	Club Manager	Pool entry system	89.00	17.80	106.80
Transfer	DI White	November night swim band	100.00		100.00
Transfer	Hathersage School	Room hire	27.50		27.50
Transfer	Sterling Hydrotech	Dosing spares	2,216.00	443.20	2,659.20
Transfer	M Sorensen	Home working allowance £83.00 less paid through payroll £57.00; postage £6.80	32.80		32.80
Transfer	CF Cave	Home working allowance £48.50 less paid through payroll £22.50; printer toner £21.41; computer security £91.66	139.07	22.61	161.68
Transfer	A Wheeler	Home working allowance £30.00 less paid through payroll £4.00	26.00		26.00
Transfer	Royal British Legion	Remembrance Day Parade expenses	124.20		124.20
Transfer	Bhayani	Dec HR retainer	325.00	65.00	390.00
Transfer	KGF	November night swim	1,736.68		1,736.68
Transfer	HMRC	PAYE & NIC		To be advised	
Transfer	Wages	Week ended 28 November		To be advised	
<i>Paid since last meeting - Unity Trust Bank</i>					
Transfer	Wages	Week ended 7 November (Gross £3,629.59)	3,452.88		3,452.88
Transfer	Wages	Week ended 14 November (Gross £3,086.58)	3,015.73		3,015.73
Transfer	Wages	Week ended 21 November (Gross £3,974.85 inc KGF £200.00))	3,460.23		3,460.23
Transfer	Salaries	November salaries (Gross £13,087.22, inc back pay £2,631.17 & home working allowance £87.50)	10,048.82		10,048.82
Transfer	G Foy	Balance of cost of shower pump	126.83	25.37	152.20
Transfer	Matrix	Consultants report on pool heating project	5,000.00	1,000.00	6,000.00
Takings	Pool petty cash	Christmas lights £83.89; pressure washer spares £12.49; pipe insulation £74.17' memorial swim £29.96	200.51	40.10	240.61
Transfer	ME Sorensen	Oscillating fan for HoH £45.83; Asus laptop £274.17; Motorola phone £58.33; office chair £41.67	420.00	83.99	503.99
DD	Iris	Payroll	126.90	25.38	152.28
DD	Sage	Accounting system	14.00	2.80	16.80
DD	B.online	HoH broadband	39.14	7.83	46.97
DD	Crown Energy	Gas	3,438.22	687.65	4,125.87
DD	Sse	Pool electricity 1/8/2023 - 9/9/2024. £18,009.82 recharged to café	43,155.75	8,631.15	51,786.90
DD	EDF Energy	HoH electricity	74.32	3.72	78.04
DD	SSE Energy	Final HoH electricity	24.44	1.22	25.66
DD	NEST	Pension contributions	1,990.11		1,990.11
DD	Dojo	Credit/debit card charges	754.83	16.26	771.09
DD	DDDC	Pool rates	56.00		56.00
DD	Everflow	Water	669.96		669.96
DD	Iris	Payroll	126.90	25.38	152.28
<i>Paid since last meeting - Nat West 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	4.58	0.91	5.49
DD	Fasthosts	March charge - 15 email addresses	53.04	10.61	63.65
Total			87,260.77	12,168.44	99,429.21