

ACCOUNTS FOR PAYMENT 9 MAY 2023

Payment method	Payee	Details	Goods	VAT	Total
Transfer	Kingfisher Environmental	Bacti sampling April	57.55	11.51	69.06
Transfer	Hath Memorial Hall	Room hire	82.50		82.50
Transfer	Hath Church	Donation towards Little John interpretation board	250.00		250.00
Transfer	Redwood Landscapes	Slide installation - woodchip, mini digger & operator hire; spread woodchip; remedial seeding to damaged ares; tidy paths & entrance £4,532.00; mowing £374.00; collect & fence off jubilee tree £80.00	4,986.00	997.20	5,983.20
Transfer	JP Lennard	6 rafts	585.80	117.16	702.96
Transfer	City Hygiene	Toilets sanitary contract April 2023/March 2024	496.36	99.27	595.63
Transfer	Mytec	CCTV servicing	820.00	164.00	984.00
Transfer	Chubb Fire	Service £88.79; extinguisher £219.53	308.32	61.67	369.99
Transfer	Chinese Fireworks Co	Coronation fireworks	1,000.00	200.00	1,200.00
Transfer	Sterling Hydrotech	External relays	537.50	107.50	645.00
Transfer	Hathersage School	Room hire	27.50	-	27.50
Transfer	B&K Percival	Shower repair	80.00	-	80.00
Transfer	P Copley	Remedial electrical work at café (see Treasurer's report)	544.22	108.84	653.06
Transfer	All Bright & Clean	Cleaning bus shelters	20.00		20.00
Transfer	JP Lennard	Lane rope £298.90; resale £750.66; teaching 41.30; plastic scoop £52.90; dustbins £52.00 plastic baskets £180.00; air fresheners £65.72; aquafit £71.08; cleaning £29.9	1,542.46	308.49	1,850.95
Transfer	W Allen	Night swim band - recoverable from KGF	100.00		100.00
Transfer	Bhayani	May HR consultancy	266.25	53.25	319.50
Transfer	Asbestosafe	Pool asbestos audit	200.00		200.00
Transfer	East Midlands Chamber	Visit Peak District & Derbyshire Income Silver Membership	300.00	60.00	360.00
Transfer	C Staves	Cleaning toilets £382.50; soap £39.98; toilet parer £135.92	558.40	27.18	585.58
Transfer	ME Sorensen	Home working allowance £78.50 less paid through payroll £52.50; ink £3.74; Fasthosts £11.76; Zoom sub £59.95; paper £3.96	105.41	3.90	109.31
Transfer	CF Cave	Home working allowance £48.50 less through payroll £22.50	26.00		26.00
Transfer	K Fraser	Home working allowance £30.75 less paid through payroll £4.75	26.00		26.00
Transfer	Sterling Hydrotech	Pool plant repairs	380.00	76.00	456.00
Transfer	Wm Eyre	Playing field signs £59.03; pool tools etc £55.92	114.95	22.99	137.94
Transfer	Brenntag	Chemicals	1,515.00	303.00	1,818.00
Transfer	JA Marsden	Fuel for mini digger	6.79	1.36	8.15
Transfer	Jon Coe	Tree survey	790.00		790.00
Transfer	M Percival Plumbing	New pool shower	689.15		689.15
Transfer	See overleaf	Winter season ticket rebates	1,700.00		1,700.00
Transfer	KGF	April night swim takings less wages & band	1,451.20		1,451.20
Transfer	HMRC	PAYE & NIC	5,598.26		5,598.26
Transfer	Wages	Week ended 4 May (Gross £4,201.92)	3,497.16		3,497.16
<u>Paid since last meeting</u>					-
Transfer	Wages	Week ended 6 April (Gross £3,704.66)	3,061.28		3,061.28
Transfer	Wages	Week ended 13 April (Gross £3,795.25)	3,098.49		3,098.49
Transfer	Wages	Week ended 20 April (Gross £4,069.66)	3,275.05		3,275.05
Transfer	Wages	Week ended 27 April (Gross £4,180.70, ink KGF £178.79)	3,430.38		3,430.38
Transfer	Salaries	Month ended 30 April (Gross £9,394.14)	7,331.69		7,331.69
Ex takings	Pool petty cash	Stationery £147.08; consumable stores £26.65; postage £1.45	175.18	34.59	209.77
Ex takings	Pool petty cash	Toilet rolls £154.19; shower spares £22.04; consumable stores £14.99; postage £3.49	194.71	38.26	232.97
DDDC	DDDC	Public spaces protection order signs	60.00	12.00	72.00
Transfer	G Foy	Lawn mower	286.89	57.38	344.27
Transfer	Npower	Memorial lamp electricity Jan/March - duplicated payment	67.22	3.36	70.58
Transfer	National Shower Spares	Shower time flow control	375.52	75.10	450.62
Transfer	RLS5	Rookie instructor candidate pak £46.90; Rookie progress books x 15 £71.25	118.15	14.25	132.40
Transfer	Chemicals for Pools	Chlorine	1,240.00	248.00	1,488.00
Transfer	Defib Store	Defibrillator smart pads	113.00	22.60	135.60
DD	E.on	Electricity Dec/Feb (£3,671.46 recharged to café)	7,151.07	1,430.21	8,581.28
DD	Iris	Payroll bureau	27.58	5.52	33.10
DD	Iris	Payroll bureau	12.22	2.44	14.66
DD	NEST	Pension contributions	955.17		955.17
DD	Payment Sense (Dojo)	Debit/credit card charges	489.62	7.97	497.59
DD	Unity Trust Bank	Bank charges	18.00		18.00
DD	NEST	Pension contributions	848.44		848.44
DD	Sage	Accounts programme	10.00	2.00	12.00
DD	Npower	Memorial lamp electricity Jan/Mar	67.22	3.36	70.58
DD	Crown Gas	Pool gas	2,418.43	483.69	2,902.12
DD	B.online	HoH broadband	39.14	7.83	46.97
Total			63,527.23	5,171.88	68,699.11

Winter season ticket rebates

Biram, D	50.00
Borland P	50.00
Brennan, S	50.00
Castle, N	50.00
Cook, J	50.00
D Brady	50.00
Davies, H	50.00
Davies, M	50.00
Foster, E	50.00
Gibbon, B	50.00
Gilbert, G	50.00
Gilbert, P	50.00
Griggs, E	50.00
Jackson, V	50.00
Johnson, J	50.00
Kemp, C	50.00
Lloys, S	50.00
Machon, C	50.00
Machon, L	50.00
Maiden, H	50.00
McCaffrey, M	50.00
Norman, M	50.00
Paterson, V	50.00
Pennock, C	50.00
Price, F	50.00
Pybus, S	50.00
Rainshaw, R	50.00
Rickets, T	50.00
Smith, A	50.00
Thomas, K	50.00
Tissington D	50.00
Tissington, P	50.00
Willie, R	50.00
Wills, S	50.00
1,700.00	