

ACCOUNTS FOR PAYMENT 2 APRIL 2024

| Payment method                                    | Payee                    | Details   | Goods            | VAT             | Total            |
|---|--------------------------|---|------------------|-----------------|------------------|
| Transfer  | P Wilcockson             | Glazing at pool   | 57.00            | -               | 57.00            |
| Transfer  | Wm Eyre                  | hardware goods  | 18.62            | 3.72            | 22.34            |
| Transfer  | Redwood Landscapes       | Clearing & planting in playing field £934.00; weed toddler area, rotovator woodchip £775.00; woodchip £700.00           | 2,409.00         | 481.80          | 2,890.80         |
| Transfer  | Hathersage Memorial Hall | Room hire February  | 32.00            | -               | 32.00            |
| Transfer  | Chubb                    | Fire extinguisher service   | 321.59           | 64.31           | 385.90           |
| Transfer  | Sterling Hydrotech       | Service visit   | 362.50           | 72.50           | 435.00           |
| Transfer  | T Hill                   | Mileage & parking - visit to Ashbourne  | 26.38            | 0.42            | 26.80            |
| Transfer  | Hathersage School        | Room hire February  | 27.50            | -               | 27.50            |
| Transfer  | Forge Leisure            | Pool covers service & repair  | 990.00           | 198.00          | 1,188.00         |
| Transfer  | JTJ Thompson             | Unblock sewer - changeable to café  | 200.00           | -               | 200.00           |
| Transfer  | Descale & Chlorination   | February water temperature monitoring   | 90.00            | 18.00           | 108.00           |
| Transfer  | City Hygiene             | Pool sanitary service; April 2024/March 2025  | 854.38           | 170.88          | 1,025.26         |
| Transfer  | Asbestosafe              | Annual asbestos audit   | 200.00           | -               | 200.00           |
| Transfer  | Hammer Design            | Station pool advertising boards   | 415.00           | 83.00           | 498.00           |
| Transfer  | Artemis Adjusting        | VAT re wall repair insurance claim  | -                | 1,584.80        | 1,584.80         |
| Transfer  | Club Manager             | Monthly charge - pool entry system  | 89.00            | 17.80           | 106.80           |
| Transfer  | D Maddocks               | March night swim band - repayable by KGF  | 100.00           | -               | 100.00           |
| Transfer  | Alliance Environmental   | Repair playing field equipment  | 149.87           | 29.97           | 179.84           |
| Transfer  | All Bright & Clean       | Cleaning bus shelters   | 20.00            | -               | 20.00            |
| Transfer  | Bhayani                  | April HR  | 325.00           | 65.00           | 390.00           |
| Transfer  | ME Sorenson              | 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; postage March 2023 - April 2024 £23.40 stationery £2.99 | 52.39            | -               | 52.39            |
| Transfer  | K Fraser                 | Home working allowance £52.00 less paid through payroll £26.00  | 26.00            | -               | 26.00            |
| Transfer  | KGF                      | March night swim, net of wages and band   | 1,675.23         | -               | 1,675.23         |
| Transfer  | Carterknowle Computing   | IT work   | 140.00           | -               | 140.00           |
| Transfer  | Kingfisher               | March bacti sampling  | 63.10            | 12.62           | 75.72            |
| Transfer  | C Staves                 | Toilet cleaning £386.25; toilet rolls £140.72   | 526.97           | 28.14           | 555.11           |
| Transfer  | S Bollom                 | Grass removal at Bund Wall  | 80.00            | -               | 80.00            |
| Transfer  | DALC                     | Subscription  | 848.50           | -               | 848.50           |
| Transfer  | Treefellas               | Tree surgery - Jaggars Lane   | 332.50           | 66.50           | 399.00           |
| Transfer  | HMR&C                    | PAYE & NIC  | 4,683.97         | -               | 4,683.97         |
| Transfer  | Wages                    | Week ended 28 March (Gross £2,970.82)   | 2,602.43         | -               | 2,602.43         |
| <i>Paid since last meeting - Unity Trust Bank</i> |                          |   |                  |                 |                  |
| Transfer  | Wages                    | Week ended 7 March (Gross £3,113.72)  | 2,729.52         | -               | 2,729.52         |
| Transfer  | Wages                    | Week ended 14 March (Gross £3,163.43)   | 2,703.59         | -               | 2,703.59         |
| Transfer  | Wages                    | Week ended 21 March (Gross £2,979.85, including KGF £130.44)  | 2,589.43         | -               | 2,589.43         |
| Transfer  | Salaries                 | March salaries (Gross £10,375.04 inc KF holiday pay £304.57)  | 8,124.00         | -               | 8,124.00         |
| Transfer  | Vaillant                 | Pool boilers service  | 275.00           | 55.00           | 330.00           |
| Cash  | Pool petty cash          | Consumables £46.49; stationery £146.08; postage £3.49   | 196.06           | 35.95           | 232.01           |
| Transfer  | Go Cardless              | Test payment  | 0.01             | -               | 0.01             |
| DD  | Iris                     | Payroll bureau  | 29.70            | 5.94            | 35.64            |
| DD  | Iris                     | Payroll bureau  | 12.22            | 2.44            | 14.66            |
| DD  | Dojo                     | Debit card charges  | 205.82           | 12.60           | 218.42           |
| DD  | NEST                     | Pension contributions   | 946.07           | -               | 946.07           |
| DD  | Sage                     | Accounts system   | 12.00            | 2.40            | 14.40            |
| DD  | B.online                 | HoH broadband   | 39.14            | 7.83            | 46.97            |
| DD  | Crown Energy             | Pool gas  | 2,353.00         | 470.60          | 2,823.60         |
| <i>Paid since last meeting - NatWest 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   | 17.91            | 3.58            | 21.49            |
| dd  | Fasthosts                | renewal of SSL certificate  | 35.00            | 7.00            | 42.00            |
| DD  | Fasthosts                | November charge - 15 email addresses  | 48.22            | 9.64            | 57.86            |
| <b>Total</b>                                      |                          |   | <b>38,077.25</b> | <b>3,513.57</b> | <b>41,590.82</b> |