

Hilton Parish Council – Expenditure Information from 01.04.2014 to 05.01.2015

STAFF COST	70,128.45	
OPEN SPACE	53,154.49	INC NEW PLAY EQUIPM MAIN ST/MILL LANE
GRANTS AND DONATIONS	100.00	FURTHER £3K TO BE SPENT BY 31.03.2015
BACK LANE PAVILION	1,022.00	
BIN EMPTYING	3,552.79	
GENERAL ADMIN	11,088.54	
HR FEES	1,715.00	THIS CONTRACT HAS NOW ENDED
INSURANCE	7,400.06	
SUBSCRIPTIONS	0.00	£1,000.00 TO BE INVOICED BY 31.03.2015
AUDIT FEE 2014/2015	1,125.00	
LEGAL FEES	1,356.00	
COUNCILLOR TRAINING	0.00	
SECURITY & MAINTENANCE	0.00	
ELECTRICITY (BACK LANE PAVILION)	1,169.98	
ELECTION PROVISION	0.00	
EQUIPMENT & PPE	2,659.23	
GARAGE (NEW BUILD)	0.00	
VAN	5,549.35	
CONTINGENCY	0.00	
NET	160,020.89	
VAT	14,540.32	
TOTAL	<u>174,561.21</u>	

BREAKDOWN OF ITEMS OVER £500.00 - ON INVOICE - EXCLUDING VAT AS FOLLOWS:

OPEN SPACE

VILLAGE HALL SITE MAINTENANCE

28.05.2014	PLANTERS	SHELTER STORE LLP	2,394.00
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MAIN STREET/MILL LANE PLAY AREA

30.07.2014	NEW PLAY EQUIPMENT	KOMPAN LTD	37,076.56
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BACK LANE PITCH MAINTENANCE

20.08.2014	PITCH MAINTENANCE	AUCUBA LANDSCAPES	1,542.00
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MISC OPEN SPACE

30.07.2014	TREE MAINTENANCE	FAIRVIEW ARBORISTS	500.00
26.11.2014	SPORTSMOBILE	SDDC	672.00

MEMORIAL MEADOW

07.08.2014	MEMORIAL PLAQUES	ART STONE MEMORIALS	1,866.00
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BIN COLLECTION – LITTER BINS, DOG BINS AND BUSINESS WASTE

24.09.2014	WASTE COLLECTION	SDDC	1,134.23
24.09.2014	WASTE COLLECTION	SDDC	2,418.56

GENERAL ADMINISTRATION

30.04.2014	OFFICE RENT	HILTON VILLAGE HALL	1,800.00
20.08.2014	ROOM HIRE	HILTON VILLAGE HALL	561.33
20.08.2014	STATIONERY	VIKING DIRECT	569.85
24.09.2014	AUTO ENROLMENT TRAINING	STEP BY STEP	996.50
21.10.2014	OFFICE RENT	HILTON VILLAGE HALL	1,800.00
29.10.2014	AUTO ENROLMENT TRAINING	STEP BY STEP	996.50

INSURANCE

20.08.2014	INSURANCE	ZURICH MUNICIPAL	6,935.02
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AUDIT FEE 2014/2015

29.10.2014	AUDIT 2013/2014	GRANT THORNTONS	950.00
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LEGAL FEES

29.10.2014	LEGAL FEES	FLINT BISHOP SOLICITORS	1,251.00
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EQUIPMENT AND PPE

29.09.2014	MOWER REPAIRS	DESBOROUGHES	541.66
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