

HILTON PARISH COUNCIL
EXPENDITURE FROM 01.04.2014 TO 31.03.2015

Cost Centre								
Code Number	DATE	MINUTE NUMBER	CHEQUE NUMBER, D D OR BACS	DESCRIPTION	PAYEE	NET	VAT	TOTAL
54	15/05/2014	1604/14	unpaid cheque	Unpaid chq	Unpaid Chq	104.00	0.00	104.00
Subtotal for Code ASTRO TURF						104.00	0.00	104.00

Cost Centre								
Code Number	DATE	MINUTE NUMBER	CHEQUE NUMBER, D D OR BACS	DESCRIPTION	PAYEE	NET	VAT	TOTAL
1	30/04/2014	1542/14	002661	Cancelled Chq 002661	Cancelled Chq	0.00	0.00	0.00
2	30/04/2014	1542/14	002662	Room Hire	Hilton Village Hall	75.00	15.00	90.00
14	30/04/2014	1569/14	002672	Office Rent	Hilton Village Hall	1,800.00	360.00	2,160.00
15	30/04/2014	1569/14	002673	Room Hire	Hilton Village Hall	36.24	7.25	43.49
22	01/04/2014	1542/14	002660	PAYE fees	Payroo Ltd	49.00	9.80	58.80
42	28/05/2014	1570/14	002685	Cancelled Chq	Cancelled Chq	0.00	0.00	0.00
56	14/06/2014	1587/14	002689	Room Hire	Hilton Village Hall	42.28	8.46	50.74
58	25/06/2014	1587/14	002690	Cancel chq 002690	Cancel chq 002690	0.00	0.00	0.00
73	25/06/2014	1604/14	002703	Room Hire	Hilton Village Hall	42.28	8.46	50.74
91	30/07/2014	1604/14	002706	Cancelled Chq 002706	Cancelled Chq 002706	0.00	0.00	0.00
108	14/08/2014	1620/14	002722	Room Hire	Hilton Village Hall	30.20	6.04	36.24
114	20/08/2014	1620/14	002728	P O Box	Royal Mail	260.84	52.17	313.01
135	20/08/2014	1638/14	002733	Cancel chq 002733	Cancel chq 002733	0.00	0.00	0.00
137	20/08/2014	1638/14	002735	Room Hire	Hilton Village Hall	561.33	112.27	673.60
150	24/09/2014	1638/14	002743	Cancel chq 002743	Cancel chq 002743	0.00	0.00	0.00
154	24/09/2014	1656/14	002747	Auto Enrolment	Step by Step Auto Enrolment Ltd	996.50	0.00	996.50
176	21/10/2014	1656/14	002749	Room Hire	Hilton Village Hall	1,836.24	367.25	2,203.49
189	29/10/2014	1673/14	002759	Room Hire	Hilton Village Hall	36.24	7.25	43.49
191	29/10/2014	1673/14	002760	Auto enrolment training	Step by Step Auto Enrolment Ltd	996.50	0.00	996.50
200	26/11/2014	1695/14	002767	Room Hire	Hilton Village Hall	36.24	7.25	43.49
203	26/11/2014	1695/14	002769	Website Hosting and Maintenance	Named person - Name removed	50.00	0.00	50.00
241	14/01/2015	1712/14	002778	Room Hire	Hilton Village Hall	60.40	12.08	72.48
250	17/02/2015	1729/15	002785	Room Hire & Admin Support	Hilton Village Hall	180.00	36.00	216.00
256	25/02/2015	1729/15	002789	Stationery	Viking Direct	531.90	106.38	638.28
261	25/02/2015	1746/15	002794	Room Hire & Admin Support	Hilton Village Hall	188.00	37.60	225.60
263	02/03/2015	1746/15	002795	Subscription	Information Commissioner	35.00	0.00	35.00
281	25/02/2015	1729/15	BACS	Batteries	Sainsburys - Named Person - Name Removed	7.00	0.00	7.00
Subtotal for Code GENERAL ADMIN						7,851.19	1,153.26	9,004.45

Cost Centre								
Code Number	DATE	MINUTE NUMBER	CHEQUE NUMBER, D D OR BACS	DESCRIPTION	PAYEE	NET	VAT	TOTAL
5	30/04/2014	1542/14	002665	Stationery	Viking Direct	39.22	7.84	47.06
39	28/05/2014	1570/14	002682	Stationery	Viking Direct	224.89	21.98	246.87
68	25/06/2014	1587/14	002698	Stationery	Viking Direct	233.93	46.79	280.72
110	20/08/2014	1620/14	002724	Stationery	Viking Direct	569.85	113.97	683.82
153	24/09/2014	1656/14	002746	Stationery	Viking Direct	266.37	53.27	319.64
192	26/11/2014	1673/14	002761	Stationery	Viking Direct	391.24	55.25	446.49
207	17/12/2014	1695/14	002771	Stamps	Viking Direct	30.19	6.04	36.23

Subtotal for Code GENERAL ADMIN

1,755.69 305.14 2,060.83

Cost Centre	DATE	MINUTE NUMBER	CHEQUE NUMBER, D D OR BACS	DESCRIPTION	PAYEE	NET	VAT	TOTAL
88	03/06/2014	1604/14	DD	Telephone	British Telecommunications	107.31	21.46	128.77
171	02/09/2014	1673/14	DD	Telephone	British Telecommunications	108.78	21.76	130.54
231	03/12/2014	1712/15	DD	Telephone	British Telecommunications	117.07	23.41	140.48
309	05/03/2015	1763/15	DD	Telephone	British Telecommunications	112.14	22.43	134.57
Subtotal for Code GENERAL ADMIN						445.30	89.06	534.36

Cost Centre	DATE	MINUTE NUMBER	CHEQUE NUMBER, D D OR BACS	DESCRIPTION	PAYEE	NET	VAT	TOTAL
66	25/06/2014	1587/14	002696	Advertising	Warwick Directories Ltd	80.00	16.00	96.00
Subtotal for Code GENERAL ADMIN						80.00	16.00	96.00

Cost Centre	DATE	MINUTE NUMBER	CHEQUE NUMBER, D D OR BACS	DESCRIPTION	PAYEE	NET	VAT	TOTAL
55	12/06/2014	1587/14	002688	Insurance Cover	Zurich Municipal	6,935.02	0.00	6,935.02
136	20/08/2014	1638/14	002734	Insurance new play equipment Mill Lane	Zurich Municipal	465.04	0.00	465.04
Subtotal for Code GENERAL ADMIN						7,400.06	0.00	7,400.06

Cost Centre	DATE	MINUTE NUMBER	CHEQUE NUMBER, D D OR BACS	DESCRIPTION	PAYEE	NET	VAT	TOTAL
265	25/03/2015	1746/15	002797	Subscription	Derbyshire Association of Local Councils	986.35	0.00	986.35
Subtotal for Code GENERAL ADMIN						986.35	0.00	986.35

Cost Centre	DATE	MINUTE NUMBER	CHEQUE NUMBER, D D OR BACS	DESCRIPTION	PAYEE	NET	VAT	TOTAL
17	01/04/2014	1604/14	DD	Electricity	Eon	280.00	14.00	294.00
51	01/05/2014	1604/14	DD	Electricity	Eon	280.00	14.00	294.00
86	02/06/2014	1604/14	DD	Electricity	Eon	80.83	16.17	97.00
121	01/07/2014	1673/14	DD	Electricity	Eon	80.83	16.17	97.00
126	01/08/2014	1673/14	DD	Electricity	Eon	80.83	16.17	97.00
169	01/09/2014	1673/14	DD	Electricity	Eon	80.83	16.17	97.00
172	01/10/2014	1673/14	DD	Electricity	Eon	80.83	16.17	97.00
221	03/11/2014	1712/15	DD	Electricity	Eon	80.83	16.17	97.00
230	03/12/2014	1712/15	DD	Electricity	Eon	62.50	12.50	75.00
239	02/01/2015	1712/15	DD	Electricity	Eon	62.50	12.50	75.00
305	02/02/2015	1763/15	DD	Electricity	Eon	62.50	12.50	75.00
308	02/03/2015	1763/15	DD	Electricity	Eon	62.50	12.50	75.00
Subtotal for Code GENERAL ADMIN						1,294.98	175.02	1,470.00

Cost Centre

Code Number	DATE	MINUTE NUMBER	CHEQUE NUMBER, D OR BACS	DESCRIPTION	PAYEE	NET	VAT	TOTAL
10	30/04/2014	1542/14	002668	Audit 2013/2014	Internal Auditor	175.00	0.00	175.00
184	29/10/2014	1656/14	002754	Audit 2013/2014	Grant Thornton UK LLP	950.00	190.00	1,140.00
Subtotal for Code GENERAL ADMIN						1,125.00	190.00	1,315.00

Code Number	DATE	MINUTE NUMBER	CHEQUE NUMBER, D OR BACS	DESCRIPTION	PAYEE	NET	VAT	TOTAL
24	29/04/2014	1542/14	BACS	Expenses	Named person - Name removed	152.94	0.00	152.94
47	28/05/2014	1570/14	BACS	Expenses	Named person - Name removed	26.58	0.00	26.58
76	25/06/2014	1587/14	BACS	Expenses	Named person - Name removed	101.43	0.00	101.43
129	30/07/2014	1604/14	BACS	Expenses	Named person - Name removed	78.99	0.00	78.99
Subtotal for Code GENERAL ADMIN						359.94	0.00	359.94

Code Number	DATE	MINUTE NUMBER	CHEQUE NUMBER, D OR BACS	DESCRIPTION	PAYEE	NET	VAT	TOTAL
4	30/04/2014	1542/14	002664	Equipment	R Massey and Son Woodville Ltd	124.66	24.94	149.60
26	29/04/2014	1542/14	BACS	Expenses	Named Person - Name removed	36.74	0.00	36.74
30	15/05/2014	1570/14	002675	Equipment	Cromwell	171.24	34.24	205.48
31	28/05/2014	1570/14	002676	Equipment	R Massey and Son Woodville Ltd	230.96	46.18	277.14
59	25/06/2014	1587/14	002691	Equipment	Cromwell	120.93	24.17	145.10
61	25/06/2014	1587/14	002693	Equipment	R Massey and Son Woodville Ltd	53.87	10.77	64.64
62	25/06/2014	1587/14	002694	Litter picker	Helping Hands Co Ltd	20.37	4.07	24.44
71	25/06/2014	1604/14	002701	Equipment	Cromwell	92.04	18.40	110.44
78	25/06/2014	1587/14	BACS	Expenses	Named Person - Name removed	89.99	0.00	89.99
81	25/06/2014	1587/14	BACS	Expenses	Named Person - Name removed	185.80	0.00	185.80
89	01/07/2014	1604/14	002704	Mower Repairs	Carr Brook Garden Machinery	44.90	0.00	44.90
95	30/07/2014	1604/14	002709	Equipment	Cromwell	197.84	39.55	237.39
96	30/07/2014	1604/14	002710	Equipment	R Massey and Son Woodville Ltd	17.85	3.58	21.43
109	20/08/2014	1620/14	002723	Equipment	Cromwell	1.85	0.37	2.22
133	30/07/2014	1604/14	BACS	Expenses	Named Person - Name removed	33.76	0.00	33.76
139	24/09/2014	1638/14	002736	Equipment	R Massey and Son Woodville Ltd	90.92	18.16	109.08
140	24/09/2014	1638/14	002737	Equipment	Cromwell	314.13	62.82	376.95
155	29/09/2014	1656/14	002748	Equipment	Desboroughs	541.66	108.33	649.99
178	29/10/2014	1656/14	002750	Equipment	R Massey and Son Woodville Ltd	70.99	14.19	85.18
187	29/10/2014	1656/14	002757	Equipment	Cromwell	218.73	43.74	262.47
243	28/01/2015	1712/15	002779	Equipment	Cromwell	94.04	18.81	112.85
248	28/01/2015	1712/15	002783	Equipment	Cromwell	87.38	17.48	104.86
255	25/02/2015	1729/15	002788	Equipment	Cromwell	28.89	5.78	34.67
266	25/03/2015	1746/15	002798	Equipment	Cromwell	159.72	31.95	191.67
Subtotal for Code GENERAL ADMIN						3,029.26	527.53	3,556.79

Code Number	DATE	MINUTE NUMBER	CHEQUE NUMBER, D OR BACS	DESCRIPTION	PAYEE	NET	VAT	TOTAL
295	25/03/2015	1746/15	BACS	Argos	Named Person - Name removed	329.99	0.00	329.99
301	25/03/2015	1746/15	002815	Currys	Named Person - Name removed	199.99	0.00	199.99
Subtotal for Code GENERAL ADMIN						529.98	0.00	529.98

Cost Centre	DATE	MINUTE NUMBER	CHEQUE NUMBER, D D OR BACS	DESCRIPTION	PAYEE	NET	VAT	TOTAL
Code Number								
166	22/09/2014	1638/14	BACS	Legal Fees	Court Costs - Named person - Name removed	105.00	0.00	105.00
185	29/10/2014	1656/14	002755	Professional Fees	Flint Bishop Solicitors	1,251.00	250.00	1,501.00
Subtotal for Code GENERAL ADMIN						1,356.00	250.00	1,606.00

Cost Centre	DATE	MINUTE NUMBER	CHEQUE NUMBER, D D OR BACS	DESCRIPTION	PAYEE	NET	VAT	TOTAL
Code Number								
18	01/04/2014	1604/14	DD	HR Support	Employment Relation Services Ltd	245.00	49.00	294.00
52	01/05/2014	1604/14	DD	HR Support	Employment Relation Services Ltd	245.00	49.00	294.00
87	02/06/2014	1604/14	DD	HR Support	Employment Relation Services Ltd	245.00	49.00	294.00
122	01/07/2014	1673/14	DD	HR Support	Employment Relation Services Ltd	245.00	49.00	294.00
125	01/08/2014	1673/14	DD	HR Support	Employment Relation Services Ltd	245.00	49.00	294.00
170	01/09/2014	1673/14	DD	HR Support	Employment Relation Services Ltd	245.00	49.00	294.00
173	01/10/2014	1673/14	DD	HR Support	Employment Relation Services Ltd	245.00	49.00	294.00
Subtotal for Code GENERAL ADMIN						1,715.00	343.00	2,058.00

Cost Centre	DATE	MINUTE NUMBER	CHEQUE NUMBER, D D OR BACS	DESCRIPTION	PAYEE	NET	VAT	TOTAL
Code Number								
112	20/08/2014	1620/14	002726	Accounts Package	Scribe 2000	245.00	49.00	294.00
Subtotal for Code GENERAL ADMIN						245.00	49.00	294.00

Cost Centre	DATE	MINUTE NUMBER	CHEQUE NUMBER, D D OR BACS	DESCRIPTION	PAYEE	NET	VAT	TOTAL
Code Number								
19	02/04/2014	1604/14	DD	Van Lease Agreement	Toyota	284.08	56.82	340.90
20	28/04/2014	1604/14	DD	Van Insurance	Swinton Insurance	287.26	0.00	287.26
21	30/04/2014	1604/14	DD	Van Lease Agreement	Toyota	284.08	56.82	340.90
53	27/05/2014	1604/14	DD	Van Insurance	Swinton Insurance	287.26	0.00	287.26
83	26/06/2014	1604/14	DD	Van Insurance	Swinton Insurance	287.26	0.00	287.26
84	30/06/2014	1604/14	DD	Van Lease Agreement	Toyota	284.08	56.82	340.90
85	02/06/2014	1604/14	DD	Van Lease Agreement	Toyota	284.08	56.82	340.90
123	28/07/2014	1673/14	DD	Van Insurance	Swinton Insurance	287.26	0.00	287.26
124	31/07/2014	1673/14	DD	Van Lease Agreement	Toyota	284.08	56.82	340.90
127	14/08/2014	1673/14	DD	Fuel for the van	Brobot Petroleum Ltd	60.00	12.00	72.00
167	26/08/2014	1673/14	DD	Van Insurance	Swinton Insurance	287.26	0.00	287.26
168	01/09/2014	1673/14	DD	Van Lease Agreement	Toyota	284.08	56.82	340.90
174	30/09/2014	1673/14	DD	Van Lease Agreement	Toyota	284.08	56.82	340.90
175	26/09/2014	1673/14	DD	Van Insurance	Swinton Insurance	287.26	0.00	287.26
213	14/10/2014	1712/15	DD	Fuel for the van	Brobot Petroleum Ltd	58.21	11.64	69.85
214	27/10/2014	1712/15	DD	Van Insurance	Swinton Insurance	287.26	0.00	287.26
220	31/10/2014	1712/15	DD	Van Lease Agreement	Toyota	284.08	56.82	340.90
222	19/11/2014	1712/15	DD	Van Tax	Toyota	5.00	0.00	5.00
228	26/11/2014	1712/14	DD	Van Insurance	Swinton Insurance	287.26	0.00	287.26
229	01/12/2014	1712/15	DD	Van Lease Agreement	Toyota	284.08	56.82	340.90
237	29/12/2014	1712/15	DD	Van Insurance	Swinton Insurance	287.26	0.00	287.26

238	02/01/2015	1712/15	DD	Van Lease Agreement	Toyota	284.08	56.82	340.90
240	08/01/2015	1712/15	002777	Van Service	Toyota	277.11	55.42	332.53
302	14/01/2015	1763/15	DD	Fuel for the van	Brobot Petroleum Ltd	39.30	7.86	47.16
303	26/01/2015	1763/15	DD	Van Insurance	Swinton Insurance	253.79	0.00	253.79
304	02/02/2015	1763/15	DD	Van Lease Agreement	Toyota	284.08	56.82	340.90
306	26/02/2015	1763/15	DD	Van Insurance	Swinton Insurance	253.72	0.00	253.72
307	02/03/2015	1763/15	DD	Van Lease Agreement	Toyota	284.08	56.82	340.90
310	16/03/2015	1763/15	DD	Fuel for the van	Brobot Petroleum Ltd	41.67	8.33	50.00
311	26/03/2015	1763/15	DD	Van Insurance	Swinton Insurance	253.72	0.00	253.72
312	31/03/2015	1763/15	DD	Van Lease Agreement	Toyota	284.08	56.82	340.90

Subtotal for Code GENERAL ADMIN **7,520.90 833.91 8,354.81**

Cost Centre	DATE	MINUTE NUMBER	CHEQUE NUMBER, D OR BACS	DESCRIPTION	PAYEE	NET	VAT	TOTAL
Code Number								
148	24/09/2014	1638/14	002742	Waste collection business bin	South Derbyshire District Council	1,134.23	0.00	1,134.23
149	24/09/2014	1638/14	002742	Waste collection dog bin/litter bin	South Derbyshire District Council	2,418.56	483.71	2,902.27

Subtotal for Code GENERAL AMENITIES **3,552.79 483.71 4,036.50**

Cost Centre	DATE	MINUTE NUMBER	CHEQUE NUMBER, D OR BACS	DESCRIPTION	PAYEE	NET	VAT	TOTAL
Code Number								
269	25/03/2015	1746/15	002800	Parish Council Grant	Hilton Dog Walking Group	200.00	0.00	200.00
270	25/03/2015	1746/15	002801	Parish Council Grant	Cancer Research Hilton	175.00	0.00	175.00
271	23/03/2015	1476/15	002802	Parish Council Grant	Hilton Party on the Park	840.00	0.00	840.00
272	12/03/2015	1746/15	002803	Parish Council Grant	Hilton Bowls Club	617.36	0.00	617.36
273	25/03/2015	1746/15	002804	Parish Council Grant	HATS	504.00	0.00	504.00
274	25/03/2015	1746/15	002805	Parish Council Grant	Hilton Village Hall	655.19	0.00	655.19

Subtotal for Code GRANTS AND DONATIONS **2,991.55 0.00 2,991.55**

Cost Centre	DATE	MINUTE NUMBER	CHEQUE NUMBER, D OR BACS	DESCRIPTION	PAYEE	NET	VAT	TOTAL
Code Number								
210	17/12/2014	1712/15	002774	Poppy Wreath	Royal British Legion	100.00	0.00	100.00

Subtotal for Code GRANTS AND DONATIONS **100.00 0.00 100.00**

Cost Centre	DATE	MINUTE NUMBER	CHEQUE NUMBER, D OR BACS	DESCRIPTION	PAYEE	NET	VAT	TOTAL
Code Number								
9	30/04/2014	1542/14	002667	Maintenance	Aucuba Landscapes	373.58	74.72	448.30
41	28/05/2014	1570/14	002684	Maintenance	Aucuba Landscapes	373.58	74.72	448.30
43	28/05/2014	1570/14	002686	Planters	Shelter Store	2,394.00	478.80	2,872.80
72	25/06/2014	1604/14	002702	Maintenance	Aucuba Landscapes	373.58	74.72	448.30
100	30/07/2014	1620/14	002714	Maintenance	Aucuba Landscapes	373.58	74.72	448.30
143	24/09/2014	1638/14	002740	Maintenance	Aucuba Landscapes	373.58	74.72	448.30
147	24/09/2014	1638/14	002741	Maintenance	Aucuba Landscapes	395.85	79.17	475.02
179	29/10/2014	1656/14	002751	Maintenance	Aucuba Landscapes	373.58	74.72	448.30
186	29/10/2014	1656/14	002756	Maintenance	Aucuba Landscapes	373.58	74.72	448.30

202	26/11/2014	1695/14	002768	Maintenance	Aucuba Landscapes	373.58	74.72	448.30
212	17/12/2014	1712/15	002776	Maintenance	Aucuba Landscapes	373.58	74.72	448.30
246	28/01/2015	1712/15	002781	Maintenance	Aucuba Landscapes	373.58	74.72	448.30
252	25/02/2015	1729/15	002786	Maintenance	Aucuba Landscapes	373.58	74.72	448.30
267	25/03/2015	1746/15	002799	Maintenance	Aucuba Landscapes	373.58	74.72	448.30

Subtotal for Code OPEN SPACE 7,272.81 1,454.61 8,727.42

Cost Centre								
Code Number	DATE	MINUTE NUMBER	CHEQUE NUMBER, D OR BACS	DESCRIPTION	PAYEE	NET	VAT	TOTAL
8	30/04/2014	1542/14	002666	Maintenance	Aucuba Landscapes	62.40	12.48	74.88
35	28/05/2014	1570/14	002679	Maintenance	Aucuba Landscapes	62.40	12.48	74.88
64	25/06/2014	1587/14	002695	Maintenance	Aucuba Landscapes	62.40	12.48	74.88
93	30/07/2014	1604/14	002707	Maintenance	Aucuba Landscapes	62.40	12.48	74.88
116	20/08/2014	1620/14	002729	Maintenance	Aucuba Landscapes	62.40	12.48	74.88
145	24/09/2014	1638/14	002741	Maintenance	Aucuba Landscapes	62.40	12.48	74.88
181	29/10/2014	1656/14	002752	Maintenance	Aucuba Landscapes	62.40	12.48	74.88
194	26/11/2014	1673/14	002762	Maintenance	Aucuba Landscapes	62.40	12.48	74.88
205	17/12/2014	1695/14	002770	Maintenance	Aucuba Landscapes	31.20	6.24	37.44

Subtotal for Code OPEN SPACE 530.40 106.08 636.48

Cost Centre								
Code Number	DATE	MINUTE NUMBER	CHEQUE NUMBER, D OR BACS	DESCRIPTION	PAYEE	NET	VAT	TOTAL
7	30/04/2014	1542/14	002666	Maintenance	Aucuba Landscapes	145.60	29.12	174.72
36	28/05/2014	1570/14	002679	Maintenance	Aucuba Landscapes	145.60	29.12	174.72
65	25/06/2014	1587/14	002695	Maintenance	Aucuba Landscapes	145.60	29.12	174.72
98	30/07/2014	1620/14	002712	Play equipment	Kompan Ltd	37,076.56	7,415.30	44,491.86
117	20/08/2014	1620/14	002729	Maintenance	Aucuba Landscapes	145.60	29.12	174.72
146	24/09/2014	1638/14	002741	Maintenance	Aucuba Landscapes	145.60	29.12	174.72
182	29/10/2014	1656/14	002752	Maintenance	Aucuba Landscapes	145.60	29.12	174.72
195	26/11/2014	1673/14	002762	Maintenance	Aucuba Landscapes	145.60	29.12	174.72
206	17/12/2014	1695/14	002770	Maintenance	Aucuba Landscapes	72.80	14.56	87.36

Subtotal for Code OPEN SPACE 38,168.56 7,633.70 45,802.26

Cost Centre								
Code Number	DATE	MINUTE NUMBER	CHEQUE NUMBER, D OR BACS	DESCRIPTION	PAYEE	NET	VAT	TOTAL
257	25/02/2015	1729/15	002790	Retention	Taylor Pearson Construction	2,243.79	448.76	2,692.55

Subtotal for Code OPEN SPACE 2,243.79 448.76 2,692.55

Cost Centre								
Code Number	DATE	MINUTE NUMBER	CHEQUE NUMBER, D OR BACS	DESCRIPTION	PAYEE	NET	VAT	TOTAL
102	30/07/2014	1620/14	002716	Lighting repairs	Applied Electrical Services	422.86	0.00	422.86
244	28/01/2015	1712/15	002780	Lighting repairs	Applied Electrical Services	309.71	0.00	309.71

Subtotal for Code OPEN SPACE 732.57 0.00 732.57

Cost Centre

Code Number	DATE	MINUTE NUMBER	CHEQUE NUMBER, D OR BACS	DESCRIPTION	PAYEE	NET	VAT	TOTAL
6	30/04/2014	1542/14	002666	Maintenance	Aucuba Landscapes	318.30	63.66	381.96
34	28/05/2014	1570/14	002679	Maintenance	Aucuba Landscapes	150.00	30.00	180.00
38	28/05/2014	1570/14	002681	Line Marking Paint	Bowcom	107.50	21.50	129.00
63	25/06/2014	1587/14	002695	Maintenance	Aucuba Landscapes	150.00	30.00	180.00
92	30/07/2014	1604/14	002707	Maintenance	Aucuba Landscapes	380.60	76.12	456.72
115	20/08/2014	1620/14	002729	Maintenance	Aucuba Landscapes	150.00	30.00	180.00
118	20/08/2014	1620/14	002730	Maintenance	Aucuba Landscapes	1,542.00	308.40	1,850.40
144	24/09/2014	1638/14	002741	Maintenance	Aucuba Landscapes	150.00	30.00	180.00
180	29/10/2014	1656/14	002752	Maintenance	Aucuba Landscapes	400.00	80.00	480.00
193	26/11/2014	1673/14	002762	Maintenance	Aucuba Landscapes	301.00	60.20	361.20
204	17/12/2014	1695/14	002770	Maintenance	Aucuba Landscapes	150.00	30.00	180.00
245	28/01/2015	1712/15	002781	Maintenance	Aucuba Landscapes	150.00	30.00	180.00
253	25/02/2015	1729/15	002786	Maintenance	Aucuba Landscapes	150.00	30.00	180.00
268	25/03/2015	1746/15	002799	Maintenance	Aucuba Landscapes	150.00	30.00	180.00
Subtotal for Code OPEN SPACE						4,249.40	849.88	5,099.28

Code Number	DATE	MINUTE NUMBER	CHEQUE NUMBER, D OR BACS	DESCRIPTION	PAYEE	NET	VAT	TOTAL
32	28/05/2014	1570/14	002677	Bulbs and seeds	Rigby Taylor	108.90	19.80	128.70
99	30/07/2014	1620/14	002713	Tree Maintenance	Fairview Arborists Ltd	500.00	0.00	500.00
197	26/11/2014	1673/14	002764	Sportsmobile	South Derbyshire District Council	672.00	134.40	806.40
198	26/11/2014	1673/14	002765	Plaque, engraved & fitting	Heritage Wood	25.00	0.00	25.00
208	17/12/2014	1695/14	002772	Plaque, engraved & fitting	Heritage Wood	111.00	0.00	111.00
259	25/02/2015	1729/15	002792	Carriage planters	Hales freight	354.00	0.00	354.00
Subtotal for Code OPEN SPACE						1,770.90	154.20	1,925.10

Code Number	DATE	MINUTE NUMBER	CHEQUE NUMBER, D OR BACS	DESCRIPTION	PAYEE	NET	VAT	TOTAL
3	30/04/2014	1542/14	002663	Water Testing Back Lane Pavilion	Sterilizing Services	44.00	8.80	52.80
37	28/05/2014	1570/14	002680	Water Testing Back Lane Pavilion	Sterilizing Services	44.00	8.80	52.80
60	25/06/2014	1587/14	002692	Water Testing Back Lane Pavilion	Sterilizing Services	112.50	22.50	135.00
94	30/07/2014	1604/14	002708	Water Testing Back Lane Pavilion	Sterilizing Services	44.00	8.80	52.80
111	20/08/2014	1620/14	002725	Water Testing Back Lane Pavilion	Sterilizing Services	44.00	8.80	52.80
141	24/09/2014	1638/14	002738	Water Testing Back Lane Pavilion	Sterilizing Services	67.50	13.50	81.00
152	24/09/2014	1656/14	002745	Lock and keys back lane pavilion	Key Door Solutions	299.00	0.00	299.00
183	29/10/2014	1656/14	002753	Water Testing Back Lane Pavilion	Sterilizing Services	44.00	8.80	52.80
196	26/11/2014	1673/14	002763	Water Testing Back Lane Pavilion	Sterilizing Services	44.00	8.80	52.80
211	17/12/2014	1712/15	002775	Water Testing Back Lane Pavilion	Sterilizing Services	279.00	0.00	279.00
247	28/01/2015	1712/15	002782	Water Testing Back Lane Pavilion	Sterilizing Services	44.00	8.80	52.80
254	25/02/2015	1729/15	002787	Water Testing Back Lane Pavilion	Sterilizing Services	44.00	8.80	52.80
264	25/03/2015	1746/15	002796	Water Testing Back Lane Pavilion	Sterilizing Services	67.50	13.50	81.00
Subtotal for Code OPEN SPACE						1,177.50	119.90	1,297.40

Code Number	DATE	MINUTE NUMBER	CHEQUE NUMBER, D OR BACS	DESCRIPTION	PAYEE	NET	VAT	TOTAL
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101	30/07/2014	1620/14	002715	Commemorative plaques	Heritage Wood	300.00	0.00	300.00
103	01/08/2014	1620/14	002717	Hire of Notice Boards	South Derbyshire CVS	20.00	0.00	20.00
104	04/08/2014	1620/14	002718	Buglar for 04.08.2014	L G Cook	50.00	0.00	50.00
105	06/08/2014	16250/14	002719	Food for commemoration 04.08.2014	Named person - Name removed	376.00	0.00	376.00
106	06/08/2014	1620/14	002720	Food for commemoration 04.08.2014	Named person - Name removed	16.91	0.00	16.91
107	07/08/2014	1620/14	002721	Memorial plaque	Art Stone Memorials	1,866.00	0.00	1,866.00
113	20/08/2014	1620/14	002727	Food for commemoration 04.08.2014	Named person - Name removed	35.39	0.00	35.39
Subtotal for Code OPEN SPACE						2,664.30	0.00	2,664.30

Cost Centre								
Code Number	DATE	MINUTE NUMBER	CHEQUE NUMBER, D D OR BACS	DESCRIPTION	PAYEE	NET	VAT	TOTAL
16	30/04/2014	1569/14	002674	Professional Fees	Making Plans UK Ltd	280.00	56.00	336.00
33	28/05/2014	1570/14	002678	Professional Fees	Making Plans UK Ltd	400.00	80.00	480.00
40	28/05/2014	1570/14	002683	Professional Fees	Making Plans UK Ltd	145.80	29.16	174.96
67	25/06/2014	1587/14	002697	Professional Fees	Making Plans UK Ltd	650.00	130.00	780.00
70	25/06/2014	1604/14	002700	Professional Fees	Making Plans UK Ltd	150.00	30.00	180.00
90	30/07/2014	1604/14	002705	Professional Fees	Making Plans UK Ltd	160.00	32.00	192.00
142	02/09/2014	1638/14	002739	Professional Fees	Making Plans UK Ltd	40.00	8.00	48.00
260	25/02/2015	1746/15	002793	Professional Fees	Blair Gratton Architects Ltd	1,976.67	395.33	2,372.00
Subtotal for Code OPEN SPACE						3,802.47	760.49	4,562.96

Cost Centre								
Code Number	DATE	MINUTE NUMBER	CHEQUE NUMBER, D D OR BACS	DESCRIPTION	PAYEE	NET	VAT	TOTAL
300	25/03/2015	1746/15	002814	106 contribution towards kitchens SDDC	Hilton Village Hall	2,922.56	0.00	2,922.56
Subtotal for Code OPEN SPACE						2,922.56	0.00	2,922.56

Cost Centre								
Code Number	DATE	MINUTE NUMBER	CHEQUE NUMBER, D D OR BACS	DESCRIPTION	PAYEE	NET	VAT	TOTAL

23, 45, 75, 128, 156, 165, 215, 223, 232, 275, 280, 294, '25, 46, 80, 132, 158, 163, 216, 224, 233, 278, 284, 298, '29, 50, 79, 131, 157, 162, 219, 227, 236, 277, 283, 297, '11, 13, 57, 74, 119, 138, 177, 190, 201, 242, 251, 252, '29, 50, 79, 131, 157, 162, 219, 227, 236, 277, 283, 297	29/04/2014, 28/05/2014, 25/06/2014, 30/07/2014, 21/08/2014, 22/09/2014, 29/10/2014, 25/11/2014, 18/12/2014, 28/01/2015, 25/02/2015, 25/03/2015	1542/14, 1570/14, 1587/14, 1604/14, 1620/14, 1638/14, 1656/14, 1673/14, 1695/14, 1712/15, 17239/15, 1746/15, '1542/14, 1570/14, 1587/14, 1604/14, 1620/14, 1638/14, 1656/14, 1673/14, 1695/14, 1712/15, 17239/15, 1746/16, '1542/14, 1570/14, 1587/14, 1604/14, 1620/14, 1638/14, 1656/14, 1673/14, 1695/14, 1712/15, 17239/15, 1746/17, '1542/14, 1570/14, 1587/14, 1604/14, 1620/14, 1638/14, 1656/14, 1673/14, 1695/14, 1712/15, 17239/15, 1746/19	BACS	Clerk Salary, Groundsman Salary, Lengthsmen Salary, Admin Support, Caretaker Salary	Salaries	70,254.20	403.92	70,658.12
12, 44, 69, 97, 120, 151, 188, 199, 209, 249, 258, 293	29/04/2014, 28/05/2014, 25/06/2014, 30/07/2014, 21/08/2014, 22/09/2014, 29/10/2014, 25/11/2014, 18/12/2014, 28/01/2015, 25/02/2015, 25/03/2020	1542/14, 1570/14, 1587/14, 1604/14, 1620/14, 1638/14, 1656/14, 1673/14, 1695/14, 1712/15, 17239/15, 1746/20	Various cheques	Tax and NICs	Inland Revenue	22,412.46	0.00	22,412.46
286, 287, 288, 289, 290, 291, 292	25.03.2015	1746/15	002806, 002807, 002808, 002809, 002810, 002811, 002812	Parish Allowance	Various Councillors	2,080.00	0.00	2,080.00
Subtotal for Code STAFF COSTS						94,746.66	403.92	95,150.58

TOTAL EXPENDITURE

202,724.91 16,347.17 219,072.08