

Hilton Parish Council
PAYMENTS LIST from 01.04.2016 to 31.03.2017

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	NET	VAT	Total
1	General Admin	20/04/2016	1724/16	Current Account	002973	Room Hire	Hilton Village Hall	24.16	4.83	28.99
2	Electricity	20/04/2016	1724/16	Current Account	002973	Electricity	Hilton Village Hall	78.03	15.61	93.64
3	Equipment and PPE	27/04/2016	1724/16	Current Account	002974	Equipment	Cromwell	399.02	79.81	478.83
4	Equipment and PPE	27/04/2016	1724/16	Current Account	002975	Equipment	R Massey and Son Woodville Ltd	42.66	2.33	44.99
5	Football Pitch & Maintenance	27/04/2016	1724/16	Current Account	002976	Maintenance	Aucuba Landscapes	301.65	60.33	361.98
6	Romas Garden Maintenance	27/04/2016	1724/16	Current Account	002976	Maintenance	Aucuba Landscapes	31.89	6.38	38.27
7	Mill Lane/Back Lane Park Maint	27/04/2016	1724/16	Current Account	002976	Maintenance	Aucuba Landscapes	74.41	14.88	89.29
8	HVH Site Maintenance	27/04/2016	1724/16	Current Account	002977	Roundabout Repairs	South Derbyshire District Council	571.70	0.00	571.70
9	Back Lane Pavilion Maint	27/04/2016	1724/16	Current Account	002978	Water Testing	Sterilizing Services	44.00	8.80	52.80
10	Parish Council Office Maint	27/04/2016	1724/16	Current Account	002978	Water Testing	Sterilizing Services	12.99	2.60	15.59
11	Misc Maintenance	27/04/2016	1724/16	Current Account	002979	Tree work	FAirview Arborists Ltd	250.00	0.00	250.00
12	Equipment and PPE	27/04/2016	1724/16	Current Account	002980	Equipment	Cromwell	90.97	18.19	109.16
13	Equipment and PPE	27/04/2016	1724/16	Current Account	002981	Litter hoops	Helping Hands Co Ltd	27.50	5.50	33.00
14	HVH Site Maintenance	27/04/2016	1724/16	Current Account	002982	Maintenance	Aucuba Landscapes	381.84	76.37	458.21
15	Inland Revenue	27/04/2016	1724/16	Current Account	002983	Tax and NICs	Inland Revenue	2,094.38	0.00	2,094.38
16	Audit Fee	27/04/2016	1724/16	Current Account	002984	Audit 2015/2016	Ian Fraser	175.00	0.00	175.00
17	General Admin	27/04/2016	1724/16	Current Account	002985	Room Hire	Hilton Village Hall	24.16	4.83	28.99
18	Inland Revenue	25/05/2016	1750/16	Current Account	002986	Tax and NICs	Inland Revenue	2,095.19	0.00	2,095.19
19	General Admin	25/05/2016	1750/16	Current Account	002987	Cancelled Chq	Cancelled Chq	0.00	0.00	0.00
20	Equipment and PPE	25/05/2016	1750/16	Current Account	002988	Equipment	Cromwell	111.08	22.22	133.30
21	Memorial Meadow	25/05/2016	1750/16	Current Account	002989	Plaque, engraved &	Heritage Wood	50.00	0.00	50.00
22	Football Pitch & Maintenance	25/05/2016	1750/16	Current Account	002990	Maintenance	Aucuba Landscapes	301.65	60.33	361.98
23	Romas Garden Maintenance	25/05/2016	1750/16	Current Account	002990	Maintenance	Aucuba Landscapes	31.89	6.38	38.27
24	Mill Lane/Back Lane Park Maint	25/05/2016	1750/16	Current Account	002990	Maintenance	Aucuba Landscapes	74.41	14.88	89.29
25	Misc Maintenance	25/05/2016	1750/16	Current Account	002990	Maintenance	Aucuba Landscapes	152.68	30.54	183.22
26	General Admin	25/05/2016	1750/16	Current Account	002991	Cancelled Chq	Cancelled Chq	0.00	0.00	0.00
27	Insurance	25/05/2016	1750/16	Current Account	002992	Insurance Cover	Zurich Municipal	8,237.50	0.00	8,237.50
28	HVH Site Maintenance	25/05/2016	1750/16	Current Account	002993	Maintenance	Aucuba Landscapes	381.84	76.37	458.21
29	General Admin	25/05/2016	1750/16	Current Account	002994	Spraying training	DART Ltd	395.00	0.00	395.00
30	Security Manintenance	25/05/2016	1750/16	Current Account	002995	Bollards and installation	Rhino Security	6,405.00	1,281.00	7,686.00
31	Equipment and PPE	25/05/2016	1750/16	Current Account	002996	Equipment	R Massey and Son Woodville Ltd	84.67	14.93	99.60
32	Printing, Stationery and Stamps	25/05/2016	1750/16	Current Account	002997	Stationery	Viking Direct	462.56	81.51	544.07
33	Parish Council Office Maint	25/05/2016	1750/16	Current Account	002998	Socket installation	L J Bee Electrical services	209.00	0.00	209.00
34	Expenses, Travel and Subsistance	25/05/2016	1750/16	Current Account	002999	Clerk Expenses	Clerk Expenses	54.44	0.00	54.44
35	Subscriptions	25/05/2016	1750/16	Current Account	003000	Subscription	The Society of Local Council Clerks	113.00	0.00	113.00
36	Insurance	15/06/2016	1771/16	Current Account	003001	Insurance Cover	Zurich Municipal	174.26	0.00	174.26
37	General Admin	17/06/2016	1771/16	Current Account	003002	Room Hire	Hilton Village Hall	24.16	4.83	28.99
38	Electricity	17/06/2016	1771/16	Current Account	003002	Electricity	Hilton Village Hall	50.19	10.04	60.23
39	Equipment and PPE	29/06/2016	1771/16	Current Account	003003	Equipment	Cromwell	29.46	5.89	35.35

40	Football Pitch & Maintenance	29/06/2016	1771/16	Current Account	003004	Maintenance	Aucuba Landscapes	151.65	30.33	181.98
41	Romas Garden Maintenance	29/06/2016	1771/16	Current Account	003004	Maintenance	Aucuba Landscapes	63.78	12.76	76.54
42	Mill Lane/Back Lane Park Maint	29/06/2016	1771/16	Current Account	003004	Maintenance	Aucuba Landscapes	148.82	29.76	178.58
43	Back Lane Pavilion Maint	29/06/2016	1771/16	Current Account	003005	Additional power	L J Bee Electrical services	96.00	0.00	96.00
44	Back Lane Pavilion Maint	29/06/2016	1771/16	Current Account	003006	Water Testing	Sterilizing Services	112.50	22.50	135.00
45	Parish Council Office Maint	29/06/2016	1771/16	Current Account	003006	Water Testing	Sterilizing Services	25.98	5.20	31.18
46	Security Manintenance	29/06/2016	1771/16	Current Account	003007	CCTV and Intercom	APS Security and Fire	7,525.50	1,505.10	9,030.60
47	Equipment and PPE	29/06/2016	1771/16	Current Account	003008	Equipment	R Massey and Son Woodville Ltd	139.81	27.94	167.75
48	Inland Revenue	29/06/2016	1771/16	Current Account	003009	Tax and NICs	Information Commissioner	2,130.79	0.00	2,130.79
49	HVH Site Maintenance	29/06/2016	1771/16	Current Account	003010	Maintenance	Aucuba Landscapes	381.84	76.37	458.21
50	General Admin	30/06/2016	1771/16	Current Account	003011	Room Hire	Hilton Village Hall	24.16	4.83	28.99
51	Electricity	01/04/2016	1793/16	Current Account	DD	Electricity	Eon	45.83	9.17	55.00
52	Electricity	01/04/2016	1793/16	Current Account	DD	Electricity	Eon	65.83	13.17	79.00
53	Van	14/04/2016	1793/16	Current Account	DD	Fuel for the van	Brobot Petroleum Ltd	49.17	9.84	59.01
54	Memorial Meadow	14/04/2016	1724/16	Current Account	CARD	Wood for under the	Wickes	23.31	4.67	27.98
55	Van	26/04/2016	1793/16	Current Account	DD	Van Insurance	Swinton Insurance	226.74	0.00	226.74
56	Lengthsman Salary	27/04/2016	1724/16	Current Account	BTF	Groundsman/Lengthsm	Groundsman/Lengthsman Salary	1,295.92	0.00	1,295.92
57	Equipment and PPE	27/04/2016	1724/16	Current Account	BTF	Boots	Groundsman/Lengthsman Salary	22.99	0.00	22.99
58	Lengthsman Salary	27/04/2016	1724/16	Current Account	BTF	Groundsman/Lengthsm	Groundsman/Lengthsman Salary	159.80	0.00	159.80
59	Equipment and PPE	27/04/2016	1724/16	Current Account	BTF	Boots	Groundsman/Lengthsman Salary	44.74	0.00	44.74
60, 61, 62, 63	Salaries, Tax, NICS, Expenses	27/04/2016	1724/16	Current Account	BTF	Month 1	Month 1	4,744.27	0.00	4,744.27
64	Parish Council Office Maint	26/04/2016	1724/16	Current Account	CARD	White Wood and Pins	Wickes	19.21	3.84	23.05
65	Electricity	03/05/2016	1793/16	Current Account	DD	Electricity	Eon	45.83	9.17	55.00
66	Van	03/05/2016	1793/16	Current Account	DD	Van Lease Agreement	Toyota	284.08	56.82	340.90
67	Electricity	03/05/2016	1793/16	Current Account	DD	Electricity	Eon	65.83	13.17	79.00
68	Misc Maintenance	11/05/2016	1750/16	Current Account	CARD	Bedding Plants - Main	Swarkeston Nursery	47.89	9.57	57.46
69	Security Manintenance	19/05/2016	1750/16	Current Account	BTF	CCTV and Intercom	APS Security and Fire	7,037.50	1,407.50	8,445.00
70, 71, 72, 73, 74, 75	Salaries, Tax, NICS, Expenses	25/05/2016	1750/16	Current Account	BTF	Month 2	Month 2	6,059.38	0.00	6,059.38
76	Van	26/05/2016	1793/16	Current Account	DD	Van Insurance	Swinton Insurance	226.74	0.00	226.74
77	Back Lane Pavilion Maint	26/05/2016	1771/16	Current Account	BTF	Water Testing	Sterilizing Services	44.00	8.80	52.80
78	Parish Council Office Maint	26/05/2016	1771/16	Current Account	BTF	Water Testing	Sterilizing Services	12.99	2.60	15.59
79	Security Manintenance	28/05/2016	1771/16	Current Account	BTF	Compound Fencing	First Fence	1,573.70	314.74	1,888.44
80	Van	30/05/2016	1793/16	Current Account	DD	Van Lease Agreement	Toyota	284.08	56.82	340.90
81	Electricity	01/06/2016	1793/16	Current Account	DD	Electricity	Eon	76.67	15.33	92.00
82	Electricity	01/06/2016	1793/16	Current Account	DD	Electricity	Eon	60.00	12.00	72.00
83	Telephone	03/06/2016	1793/16	Current Account	DD	Telephone	British Telecommunications	151.28	30.26	181.54
84	Van	16/06/2016	1793/16	Current Account	DD	Fuel for the van	Brobot Petroleum Ltd	16.38	3.27	19.65
85	General Admin	14/06/2016	1793/16	Current Account	CARD	Spraying retest	DART Ltd	30.00	0.00	30.00
86	Van	27/06/2016	1793/16	Current Account	DD	Van Insurance	Swinton Insurance	226.74	0.00	226.74
87, 88, 89, 90, 91, 92	Salaries, Tax, NICS, Expenses	29/06/2016	1771/16	Current Account	BTF	Month 3	Month 3	6,403.28	0.00	6,403.28

93	Van	30/06/2016	1793/16	Current Account	DD	Van Lease Agreement	Toyota	284.08	56.82	340.90
94	Training	27/07/2016	1793/16	Current Account	003012	Pension Training	Jay Financial	125.00	0.00	125.00
95	Garage and Office - new build	27/07/2016	1793/16	Current Account	003013	Retention New Build	Innovative Build Solutions	2,295.91	459.18	2,755.09
96	Football Pitch & Maintenance	27/07/2016	1793/16	Current Account	003014	Maintenance	Aucuba Landscapes	151.65	30.33	181.98
97	Romas Garden Maintenance	27/07/2016	1793/16	Current Account	003014	Maintenance	Aucuba Landscapes	63.78	12.76	76.54
98	Mill Lane/Back Lane Park Maint	27/07/2016	1793/16	Current Account	003014	Maintenance	Aucuba Landscapes	148.82	29.76	178.58
99	Back Lane Pavilion Maint	27/07/2016	1793/16	Current Account	003015	Water Testing	Sterilizing Services	44.00	8.80	52.80
100	Parish Council Office Maint	27/07/2016	1793/16	Current Account	003015	Water Testing	Sterilizing Services	12.99	2.60	15.59
101	Memorial Meadow	27/07/2016	1793/16	Current Account	003016	Plaque, engraved &	Heritage Wood	50.00	0.00	50.00
102	General Admin	27/07/2016	1793/16	Current Account	003017	Cancel chq 003017	Cancel chq 003017	0.00	0.00	0.00
103	Football Pitch & Maintenance	27/07/2016	1793/16	Current Account	003018	Maintenance	Aucuba Landscapes	1,632.00	326.40	1,958.40
104	Garage and Office - new build	27/07/2016	1793/16	Current Account	003019	Professional Fees	Blair Gratton Architects Ltd	1,250.00	250.00	1,500.00
105	Inland Revenue	27/07/2016	1793/16	Current Account	003020	Tax and NICs	Inland Revenue	2,094.98	0.00	2,094.98
106	HVH Site Maintenance	27/07/2016	1793/16	Current Account	003021	Maintenance	Aucuba Landscapes	381.84	76.37	458.21
107	Legal Fees	27/07/2016	1793/16	Current Account	003022	Legal Fees	Gordon Brown Law Firm LLP	750.00	150.00	900.00
108	General Admin	27/07/2016	1816/16	Current Account	003023	Room Hire	Hilton Village Hall	24.16	4.83	28.99
109	Electricity	27/07/2016	1816/16	Current Account	003023	Electricity	Hilton Village Hall	44.54	8.91	53.45
110	Accountancy Software (Scribe)	02/09/2016	1816/16	Current Account	003024	Accounts Package	Scribe 2000	245.00	49.00	294.00
111	Inland Revenue	02/09/2016	1816/16	Current Account	003025	Tax and NICs	Inland Revenue	2,095.19	0.00	2,095.19
112	Back Lane Pavilion Maint	28/09/2016	1816/16	Current Account	003026	Water Testing	Sterilizing Services	44.00	8.80	52.80
113	Parish Council Office Maint	28/09/2016	1816/16	Current Account	003026	Water Testing	Sterilizing Services	12.99	2.60	15.59
114	Misc Maintenance	28/09/2016	1816/16	Current Account	003027	Maintenance	Aucuba Landscapes	75.00	15.00	90.00
115	HVH Site Maintenance	28/09/2016	1816/16	Current Account	003027	Maintenance	Aucuba Landscapes	381.84	76.37	458.21
116	Romas Garden Maintenance	28/09/2016	1816/16	Current Account	003027	Maintenance	Aucuba Landscapes	127.56	25.51	153.07
117	Mill Lane/Back Lane Park Maint	28/09/2016	1816/16	Current Account	003027	Maintenance	Aucuba Landscapes	297.64	59.53	357.17
118	Football Pitch & Maintenance	28/09/2016	1816/16	Current Account	003027	Maintenance	Aucuba Landscapes	393.30	78.66	471.96
119	Memorial Meadow	28/09/2016	1816/16	Current Account	003028	Plaque, engraved &	Heritage Wood	150.00	0.00	150.00
120	Audit Fee	28/09/2016	1816/16	Current Account	003029	Audit 2015/2016	Grant Thornton UK LLP	600.00	120.00	720.00
121	Printing, Stationery and Stamps	28/09/2016	1816/16	Current Account	003030	Ink	Viking Direct	420.96	84.19	505.15
122	Back Lane Pavilion Maint	28/09/2016	1816/16	Current Account	003031	chain and padlock -	R Massey and Son Woodville Ltd	48.72	9.75	58.47
123	Back Lane Pavilion Maint	28/09/2016	1816/16	Current Account	003032	Water Testing	Sterilizing Services	67.50	13.50	81.00
124	Parish Council Office Maint	28/09/2016	1816/16	Current Account	003032	Water Testing	Sterilizing Services	12.99	2.60	15.59
125	Inland Revenue	28/09/2016	1816/16	Current Account	003033	Tax and NICs	Inland Revenue	2,095.39	0.00	2,095.39
126	HVH Site Maintenance	28/09/2016	1816/16	Current Account	003034	Maintenance	Aucuba Landscapes	381.84	76.37	458.21
127	Equipment and PPE	28/09/2016	1816/16	Current Account	003035	Materials	Cromwell	153.31	30.66	183.97
128	Electricity	01/07/2016	1042/16	Current Account	DD	Electricity Office	Eon	76.67	15.33	92.00
129	Electricity	01/07/2016	1042/16	Current Account	DD	Electricity Pavilion	Eon	60.00	12.00	72.00
130	Misc Maintenance	02/07/2016	1793/16	Current Account	Card	TOPSOIL	Garden King	6.67	1.33	8.00
131	Misc Maintenance	13/07/2016	1793/16	Current Account	Card	Road chippings	Toll Gate Garden Supplies Ltd	37.50	7.50	45.00
132	Misc Maintenance	13/07/2016	1793/16	Current Account	Card	Road chippings	Toll Gate Garden Supplies Ltd	25.00	5.00	30.00
133	Van	14/07/2016	1042/16	Current Account	DD	Fuel	Brobot Petroleum Ltd	65.93	13.19	79.12
134	Football Pitch & Maintenance	22/07/2016	1793/16	Current Account	Card	Hose Real and Sprayer	Water Irrigation	87.28	17.46	104.74
135	Van	27/07/2016	1042/16	Current Account	DD	Van Insurance	Swinton Insurance	226.74	0.00	226.74

136	Van	01/08/2016	1042/16	Current Account	DD	Van Lease Agreement	Toyota	284.08	56.82	340.90
137	Electricity	01/08/2016	1042/16	Current Account	DD	Electricity Pavilion	Eon	60.00	12.00	72.00
138	Electricity	01/08/2016	1042/16	Current Account	DD	Electricity Office	Eon	76.67	15.33	92.00
139	Football Pitch & Maintenance	02/08/2016	1816/16	Current Account	Card	Goal posts & nets etc	Pitchwork Ltd	2,316.00	463.20	2,779.20
140	Football Pitch & Maintenance	04/08/2016	1816/16	Current Account	Card	Titan line marker	Pitch Care	575.00	115.00	690.00
141	Football Pitch & Maintenance	02/08/2016	1816/16	Current Account	Card	Flags and poles	The Soccer Store	40.79	8.16	48.95
142	Football Pitch & Maintenance	04/08/2016	1816/16	Current Account	Card	Grassline and Power	Grassmark UK	168.75	33.75	202.50
143	Van	26/08/2016	1042/16	Current Account	DD	Van Insurance	Swinton Insurance	226.74	0.00	226.74
144	Van	31/08/2016	1042/16	Current Account	DD	Van Lease Agreement	Toyota	284.08	56.82	340.90
145	Electricity	01/09/2016	1042/16	Current Account	DD	Electricity Pavilion	Eon	60.00	12.00	72.00
146	Electricity	01/09/2016	1042/16	Current Account	DD	Electricity Office	Eon	76.67	15.33	92.00
147	General Admin	02/09/2016	1816/16	Current Account	Card	P O Box	Royal Mail	260.00	52.00	312.00
148	Telephone	05/09/2016	1042/16	Current Account	DD	Telephone	British Telecommunications	158.49	31.70	190.19
149	Back Lane Pavilion Maint	06/09/2016	1816/16	Current Account	Card	Toilet Seat	B&Q	12.46	2.49	14.95
150	Astro Turf Maintenance	07/09/2016	1816/16	Current Account	Card	Anti Climb Paint and	Aldi Stores Ltd	13.30	2.66	15.96
151	Van	14/09/2016	1042/16	Current Account	DD	Fuel	Brobot Petroleum Ltd	65.41	13.09	78.50
152	General Admin	14/09/2016	1816/16	Current Account	Card	T roll, Bleach, Handy	Viking Direct	245.59	43.42	289.01
153, 154, 155, 156, 157	Salaries, Tax, NICS, Expenses	27/07/2016	1793/16	Current Account	BTF	Month 4	Month 4	6,039.59	0.00	6,039.59
158, 159, 160, 161, 162	Salaries, Tax, NICS, Expenses	31/08/2016	1816/16	Current Account	BTF	Month 5	Month 5	5,743.69	0.00	5,743.69
163	Nest Pension	21/09/2016	1816/16	Current Account	DD	Pension contributions	Nest	591.32	0.00	591.32
164, 165, 166, 167, 168, 169	Salaries, Tax, NICS, Expenses	28/09/2016	1816/16	Current Account	BTF	Month 6	Month 6	5,933.28	0.00	5,933.28
170	Nest Pension	21/09/2016	1816/16	Current Account	DD	Pension contributions	Nest	591.32	0.00	591.32
171	Parish Council Office Maint	28/09/2016	1816/16	Current Account	003036	Clerk Expenses	Clerk Expenses	22.00	0.00	22.00
172	Van	26/09/2016	1042/16	Current Account	DD	Van Insurance	Swinton Insurance	226.74	0.00	226.74
173	Van	30/09/2016	1042/16	Current Account	DD	Van Lease Agreement	Toyota	284.08	56.82	340.90
174	Memorial Meadow	03/10/2016	1042/16	Current Account	003037	Tree in a pot	Firs Farm Nursery	20.83	4.17	25.00
175	General Admin	13/10/2016	1042/16	Current Account	003038	Room Hire	Hilton Village Hall	24.16	4.83	28.99
176	Electricity	13/10/2016	1042/16	Current Account	003038	Electricity	Hilton Village Hall	61.96	12.39	74.35
177	Equipment and PPE	26/10/2016	1042/16	Current Account	003039	Materials	R Massey and Son Woodville Ltd	64.54	12.88	77.42
178	Advertising	26/10/2016	1042/16	Current Account	003040	Advertising	Warwick Directories Ltd	110.00	22.00	132.00
179	Parish Council Office Maint	26/10/2016	1042/16	Current Account	003041	Water Testing	Sterilizing Services	12.99	2.60	15.59
180	Back Lane Pavilion Maint	26/10/2016	1042/16	Current Account	003041	Water Testing	Sterilizing Services	44.00	8.80	52.80
181	Football Pitch & Maintenance	26/10/2016	1042/16	Current Account	003042	Maintenance	Aucuba Landscapes	299.65	60.33	359.98
182	Romas Garden Maintenance	26/10/2016	1042/16	Current Account	003042	Maintenance	Aucuba Landscapes	63.78	12.76	76.54
183	Mill Lane/Back Lane Park Maint	26/10/2016	1042/16	Current Account	003042	Maintenance	Aucuba Landscapes	148.82	29.76	178.58
184	Inland Revenue	26/10/2016	1042/16	Current Account	003043	Tax and NICs	Inland Revenue	2,407.60	0.00	2,407.60

185	HVH Site Maintenance	26/10/2016	1042/16	Current Account	003044	Maintenance	Aucuba Landscapes	381.84	76.37	458.21
186	General Admin	26/10/2016	1063/16	Current Account	003045	Room Hire	Hilton Village Hall	24.16	4.83	28.99
187	General Admin	30/11/2016	1063/16	Current Account	003046	Room Hire	Hilton Village Hall	24.16	4.83	28.99
188	Football Pitch & Maintenance	30/11/2016	1063/16	Current Account	003047	Maintenance	Aucuba Landscapes	216.65	43.33	259.98
189	Romas Garden Maintenance	30/11/2016	1063/16	Current Account	003047	Maintenance	Aucuba Landscapes	63.78	12.76	76.54
190	Mill Lane/Back Lane Park Maint	30/11/2016	1063/16	Current Account	003047	Maintenance	Aucuba Landscapes	148.82	29.76	178.58
191	Astro Turf Maintenance	30/11/2016	1063/16	Current Account	003047	Maintenance	Aucuba Landscapes	167.00	33.40	200.40
192	Misc Maintenance	30/11/2016	1063/16	Current Account	003048	Bulbs and seeds	J Parker Dutch Bulbs WS Ltd	56.95	11.39	68.34
193	Equipment and PPE	30/11/2016	1063/16	Current Account	003049	Supplies	R Massey and Son Woodville Ltd	47.15	9.41	56.56
194	Parish Council Office Maint	30/11/2016	1063/16	Current Account	003050	Roller shutter maint	R S L Bristol Ltd	660.00	132.00	792.00
195	Parish Council Office Maint	30/11/2016	1063/16	Current Account	003051	Water Testing	Sterilizing Services	12.99	2.60	15.59
196	Back Lane Pavilion Maint	30/11/2016	1063/16	Current Account	003051	Water Testing	Sterilizing Services	44.00	8.80	52.80
197	Council Tax/Water Rates	30/11/2016	1063/16	Current Account	003052	Water Supply	South Staffs Water	35.45	0.00	35.45
198	HVH Site Maintenance	30/11/2016	1063/16	Current Account	003053	Maintenance	Aucuba Landscapes	381.84	76.37	458.21
199	General Admin	30/11/2016	1063/16	Current Account	003054	Sportsmobile	South Derbyshire District Council	505.00	101.00	606.00
200	HVH Site Maintenance	30/11/2016	1063/16	Current Account	003055	Tree work	FAirview Arborists Ltd	150.00	0.00	150.00
201	Inland Revenue	30/11/2016	1063/16	Current Account	003056	Tax and NICs	Inland Revenue	1,574.29	0.00	1,574.29
202	Football Pitch & Maintenance	30/11/2016	1063/16	Current Account	003057	Maintenance	Aucuba Landscapes	303.30	60.66	363.96
203	Insurance	30/11/2016	1063/16	Current Account	003058	Insurance Cover	Zurich Municipal	110.00	0.00	110.00
204	General Admin	30/11/2016	1063/16	Current Account	003059	Website Hosting and	G Rice	50.00	0.00	50.00
205	Electricity	30/11/2016	1063/16	Current Account	003060	Electricity	Hilton Village Hall	85.98	17.20	103.18
206	Royal British Legion	30/11/2016	1063/16	Current Account	003061	Poppy wreath	Royal British Legion	200.00	0.00	200.00
207	Parish Council Office Maint	21/12/2016	1084/16	Current Account	003062	Water Testing	Sterilizing Services	232.50	46.50	279.00
208	Back Lane Pavilion Maint	21/12/2016	1084/16	Current Account	003062	Water Testing	Sterilizing Services	80.96	16.19	97.15
209	Refuse Collection	21/12/2016	1084/16	Current Account	003063	Trade Waste Collection	South Derbyshire District Council	1,372.42	0.00	1,372.42
210	Parish Council Office Maint	21/12/2016	1084/16	Current Account	003064	door repairs	Halls Locksmiths Ltd	219.40	43.88	263.28
211	Printing, Stationery and Stamps	21/12/2016	1084/16	Current Account	003065	Stationery	Viking Direct	448.74	84.75	533.49
212	General Admin	21/12/2016	1084/16	Current Account	003066	Cleaning supplies	Atlas Janitorial & Catering Supplies	34.57	6.91	41.48
213	Equipment and PPE	21/12/2016	1084/16	Current Account	003067	Supplies	Cromwell	50.75	10.15	60.90
214	Electricity	03/10/2016	1112/17	Current Account	DD	Electricity	Eon	76.67	15.33	92.00
215	Electricity	03/10/2016	1112/17	Current Account	DD	Electricity	Eon	60.00	12.00	72.00
216	Misc Maintenance	05/10/2016	1042/16	Current Account	CARD	Bollard	ESE DIRECT	71.15	14.23	85.38
217	Misc Maintenance	10/10/2016	1042/16	Current Account	card	EVO STICK	Halfords	6.25	1.25	7.50
218	Van	14/10/2016	1112/17	Current Account	DD	Fuel for the van	Brobot Petroleum Ltd	17.29	3.46	20.75
219	Council Tax/Water Rates	17/10/2016	1112/17	Current Account	CARD	Water Supply	South Staffs Water	155.86	0.00	155.86
220	Van	26/10/2016	1112/17	Current Account	DD	Van Insurance	Swinton Insurance	226.74	0.00	226.74
221	Van	31/10/2016	1112/17	Current Account	DD	Van Lease Agreement	Toyota	284.08	56.82	340.90
222	Electricity	01/11/2016	1112/17	Current Account	DD	Electricity	Eon	76.67	15.33	92.00
223	Electricity	01/11/2016	1112/17	Current Account	DD	Electricity	Eon	60.00	12.00	72.00
224	Van	14/11/2016	1112/17	Current Account	DD	Fuel for the van	Brobot Petroleum Ltd	25.00	5.00	30.00
225	Van	18/11/2016	1112/17	Current Account	DD	Road fund license	Toyota	10.00	0.00	10.00
226	Van	28/11/2016	1112/17	Current Account	DD	Van Insurance	Swinton Insurance	226.74	0.00	226.74
227	Van	30/11/2016	1112/17	Current Account	DD	Van Lease Agreement	Toyota	284.08	56.82	340.90

229	Electricity	01/12/2016	1112/17	Current Account	DD	Electricity	Eon	60.00	12.00	72.00
230	Electricity	01/12/2016	1112/17	Current Account	DD	Electricity	Eon	50.00	10.00	60.00
231	Parish Council Office Maint	05/12/2016	1084/16	Current Account	CARD	Tool for fencing	First Fence	16.00	3.20	19.20
232	Telephone	05/12/2016	1112/17	Current Account	DD	Telephone	British Telecommunications	178.33	35.67	214.00
233	Nest Pension	19/10/2016	1042/16	Current Account	CARD	Pension contributions	Nest	591.32	0.00	591.32
234, 235, 236, 237, 238, 239	Salaries, Tax, NICS, Expenses	26/10/2016	1042/16	Current Account	BT	Month 7	Month 7	6,220.67	0.00	6,220.67
240	Nest Pension	18/11/2016	1063/16	Current Account	CARD	Pension contributions	Nest	2,184.00	0.00	2,184.00
241	Nest Pension	22/11/2016	1063/16	Current Account	CARD	Pension contributions	Nest	469.94	0.00	469.94
242, 243, 244, 245, 246	Salaries, Tax, NICS, Expenses	30/11/2016	1063/16	Current Account	BT	Month 8	Month 8	4,692.06	0.00	4,692.06
247	Inland Revenue	21/12/2016	1084/16	Current Account	003068	Tax and NICS	Inland Revenue	1,593.49	0.00	1,593.49
248	Nest Pension	15/12/2016	1084/16	Current Account	card	Pension contributions	Nest	469.94	0.00	469.94
249, 250, 251, 252, 253	Salaries, Tax, NICS, Expenses	21/12/2016	1084/16	Current Account	BT	Month 9	Month 9	4,672.86	0.00	4,672.86
254	Parish Council Office Maint	30/11/2016	1063/16	Current Account	CARD	Clocking in machine	Clocking Systems	188.00	37.60	225.60
255	Misc Maintenance	21/12/2016	1084/16	Current Account	003069	Professional Fees	Blair Gratton Architects Ltd	632.52	126.50	759.02
256	HVH Site Maintenance	21/12/2016	1084/16	Current Account	003070	Maintenance	Aucuba Landscapes	381.84	76.37	458.21
257	Security Manintenance	21/12/2016	1084/16	Current Account	003071	Corrective Maintenance	APS Security and Fire	145.00	29.00	174.00
258	Misc Maintenance	21/12/2016	1084/16	Current Account	003072	Tree work	FAirview Arborists Ltd	2,300.00	0.00	2,300.00
259	General Admin	21/12/2016	1084/16	Current Account	003073	Room Hire	Hilton Village Hall	24.16	4.83	28.99
260	Security Manintenance	22/12/2016	1112/17	Current Account	003074	Height Barrier	Bentlyfab Engineering	1,242.00	248.40	1,490.40
261	Van	28/12/2016	1112/17	Current Account	DD	Van Insurance	Swinton Insurance	247.42	0.00	247.42
262	Equipment and PPE	25/01/2017	1112/17	Current Account	003075	White cabel clip	R Massey and Son Woodville Ltd	2.48	0.50	2.98
263	Football Pitch & Maintenance	25/01/2017	1112/17	Current Account	003076	Football Pitch	Aucuba Landscapes	303.30	60.66	363.96
264	Back Lane Pavilion Maint	25/01/2017	1112/17	Current Account	003077	Water Testing	Sterilizing Services	44.00	8.80	52.80
265	Parish Council Office Maint	25/01/2017	1112/17	Current Account	003077	Water Testing	Sterilizing Services	12.99	2.60	15.59
266	Parish Council Office Maint	25/01/2017	1112/17	Current Account	003078	Fire Testing	Yee Group Ltd	43.00	8.60	51.60
267	HVH Site Maintenance	21/01/2017	1112/17	Current Account	003079	Maintenance	Aucuba Landscapes	381.84	76.37	458.21
268	Inland Revenue	25/01/2017	1112/17	Current Account	003080	Tax and NICS	Inland Revenue	1,593.28	0.00	1,593.28
269	Parish Council Office Maint	18/01/2017	1112/17	Current Account	003081	Garage extension	Innovative Build Solutions	8,290.29	1,658.05	9,948.34
270	Electricity	07/02/2017	1132/17	Current Account	003082	Electricity	Hilton Village Hall	96.56	19.31	115.87
271	General Admin	07/02/2017	1132/17	Current Account	003082	Room Hire	Hilton Village Hall	24.16	4.83	28.99
272	Parish Council Office Maint	22/02/2017	1132/17	Current Account	003083	Professional Fees	Blair Gratton Architects Ltd	464.50	92.90	557.40
273	Football Pitch & Maintenance	22/02/2017	1132/17	Current Account	003084	Football Pitch	Aucuba Landscapes	303.30	60.66	363.96
274	Back Lane Pavilion Maint	22/02/2017	1132/17	Current Account	003085	Water Testing	Sterilizing Services	44.00	8.80	52.80
275	Parish Council Office Maint	22/02/2017	1132/17	Current Account	003085	Water Supply	Sterilizing Services	12.99	2.60	15.59
276	Inland Revenue	22/02/2017	1132/17	Current Account	003086	Tax and NICS	Information Commissioner	993.82	0.00	993.82
277	HVH Site Maintenance	22/02/2017	1132/17	Current Account	003087	Maintenance	Aucuba Landscapes	381.84	76.37	458.21

278	Football Pitch & Maintenance	20/01/2017	1112/17	Current Account	Card	Line Marking Paint	Grassmark UK	219.50	43.90	263.40
279	Van	03/01/2017	1169/17	Current Account	DD	Van Lease Agreement	Toyota	284.08	56.82	340.90
280	Electricity	03/01/2017	1169/17	Current Account	DD	Electricity	Eon	60.00	12.00	72.00
281	Electricity	03/01/2017	1169/17	Current Account	DD	Electricity	Eon	50.00	10.00	60.00
282	Van	16/01/2017	1169/17	Current Account	DD	Fuel for the van	Brobot Petroleum Ltd	50.01	10.00	60.01
283	Nest Pension	16/01/2017	1112/17	Current Account	Card	Pension contributions	Nest	469.94	0.00	469.94
284, 285, 286, 287, 288	Salaries, Tax, NICS, Expenses	25/01/2017	1112/17	Current Account	BT	Month 10	Month 10	4,673.07	0.00	4,673.07
289	Van	26/01/2017	1169/17	Current Account	Card	deposit for Van	Toyota	598.11	119.62	717.73
290	Van	27/01/2017	1169/17	Current Account	DD	Van Insurance	Swinton Insurance	247.42	0.00	247.42
291	Electricity	01/02/2017	1169/17	Current Account	DD	Electricity	Eon	60.00	12.00	72.00
292	Electricity	01/02/2017	1169/17	Current Account	DD	Electricity	Eon	50.00	10.00	60.00
293	Nest Pension	15/02/2017	1132/17	Current Account	Card	Pension contributions	Nest	469.94	0.00	469.94
294	Nest Pension	13/02/2017	1132/17	Current Account	Card	Pension contributions	Nest	3,500.00	0.00	3,500.00
295, 296, 297, 298, 299	Salaries, Tax, NICS, Expenses	22/02/2017	1132/17	Current Account	BT	Month 11	Month 11	4,672.86	0.00	4,672.86
300	General Admin	15/03/2017	1151/17	Current Account	003088	Cancelled Chq 003088	Cancelled Chq 003088	0.00	0.00	0.00
301	Parish Council Office Maint	15/03/2017	1151/17	Current Account	003089	New build	Innovative Build Solutions	21,532.48	4,306.49	25,838.97
302	Members Allowance	29/03/2017	1151/17	Current Account	003090	Parish Allowance	Cllr J Spencer	260.00	0.00	260.00
303	Members Allowance	29/03/2017	1151/17	Current Account	003091	Parish Allowance	Cllr C Smith	416.00	0.00	416.00
304	Members Allowance	29/03/2017	1151/17	Current Account	003092	Parish Allowance	Cllr Hudson	208.00	0.00	208.00
305	Members Allowance	29/03/2017	1151/17	Current Account	003093	Parish Allowance	Cllr R Darlington	260.00	0.00	260.00
306	Members Allowance	29/03/2017	1151/17	Current Account	003094	Parish Allowance	Cllr S Cooper	416.00	0.00	416.00
307	Inland Revenue	29/03/2017	1151/17	Current Account	003095	Tax and NICs	Inland Revenue	1,853.09	0.00	1,853.09
308	PC Small Grant Scheme	29/03/2017	1151/17	Current Account	003096	Parish Council Grant	Hilton Village Hall	1,400.00	0.00	1,400.00
309	PC Small Grant Scheme	29/03/2017	1151/17	Current Account	003097	Parish Council Grant	Hats	800.00	0.00	800.00
310	PC Small Grant Scheme	29/03/2017	1151/17	Current Account	003098	Parish Council Grant	Hilton Dog Walking Group	450.00	0.00	450.00
311	PC Small Grant Scheme	29/03/2017	1151/17	Current Account	003099	Parish Council Grant	Hilton Party on the Park	350.00	0.00	350.00
312	HVH Site Maintenance	29/03/2017	1151/17	Current Account	003100	Maintenance	Aucuba Landscapes	381.84	76.37	458.21
313	Football Pitch & Maintenance	29/03/2017	1151/17	Current Account	003100	Maintenance	Aucuba Landscapes	303.30	60.66	363.96
314	Misc Maintenance	29/03/2017	1151/17	Current Account	003101	Tree Maintenance	FAirview Arborists Ltd	250.00	0.00	250.00
315	Equipment and PPE	29/03/2017	1151/17	Current Account	003102	Equipment & PPE	Cromwell	30.25	6.05	36.30
316	Security Manintenance	29/03/2017	1151/17	Current Account	003103	Corrective Maintenance	APS Security and Fire	95.00	19.00	114.00
317	Printing, Stationery and Stamps	29/03/2017	1151/17	Current Account	003104	Stationery	Viking Direct	421.72	84.34	506.06
318	Football Pitch & Maintenance	29/03/2017	1151/17	Current Account	003105	Maintenance	Aucuba Landscapes	151.65	30.33	181.98
319	Romas Garden Maintenance	29/03/2017	1151/17	Current Account	003105	Maintenance	Aucuba Landscapes	63.78	12.76	76.54
320	Mill Lane/Back Lane Park Maint	29/03/2017	1151/17	Current Account	003105	Maintenance	Aucuba Landscapes	148.82	29.76	178.58
321	Astro Turf Maintenance	29/03/2017	1151/17	Current Account	003105	Maintenance	Aucuba Landscapes	57.00	11.40	68.40
322	Parish Council Office Maint	29/03/2017	1151/17	Current Account	003106	Professional Fees	Blair Gratton Architects Ltd	720.08	144.02	864.10
323	Astro Turf Maintenance	29/03/2017	1151/17	Current Account	003107	Maintenance	Applied Electrical Services	900.00	0.00	900.00
324	Back Lane Pavilion Maint	29/03/2017	1151/17	Current Account	003107	Maintenance	Applied Electrical Services	520.92	0.00	520.92

325	HVH Site Maintenance	29/03/2017	1151/17	Current Account	003107	Maintenance	Applied Electrical Services	1,228.20	0.00	1,228.20
326	Misc Maintenance	29/03/2017	1151/17	Current Account	003107	Maintenance	Applied Electrical Services	631.56	0.00	631.56
327	Van	27/02/2017	1169/17	Current Account	DD	Van Insurance	Swinton Insurance	274.84	0.00	274.84
328	Electricity	01/03/2017	1169/17	Current Account	DD	Electricity	Eon	60.00	12.00	72.00
329	Electricity	01/03/2017	1169/17	Current Account	DD	Electricity	Eon	50.00	10.00	60.00
330	Telephone	06/03/2017	1169/17	Current Account	DD	Telephone	British Telecommunications	182.05	36.42	218.47
331	Van	07/03/2017	1169/17	Current Account	DD	Van Lease Agreement	Toyota	199.37	39.87	239.24
332	General Admin	09/03/2017	1151/17	Current Account	Card	Facebok fee Poll	Code rubik inc.	81.06	0.00	81.06
333	Equipment and PPE	20/03/2017	1151/17	Current Account	BT	Service	Carr Brook Garden Machinery	309.85	0.00	309.85
334	General Admin	20/03/2017	1151/17	Current Account	BT	Room Hire	Hilton Village Hall	24.16	4.83	28.99
335	Parish Council Office Maint	22/03/2017	1151/17	Current Account	BT	Water Testing	Sterilizing Services	12.99	2.60	15.59
336	Back Lane Pavilion Maint	22/03/2017	1151/17	Current Account	BT	Water Testing	Sterilizing Services	67.50	13.50	81.00
337	Refuse Collection	22/03/2017	1151/17	Current Account	BT	Waste collection	South Derbyshire District Council	2,549.56	509.91	3,059.47
338	Nest Pension	21/03/2017	1151/17	Current Account	Card	Pension contributions	Nest	469.94	0.00	469.94
339	Subscriptions	22/03/2017	1151/17	Current Account	BT	Subscription	Information Commissioner	35.00	0.00	35.00
340	Van	27/03/2017		Current Account	DD	Van Insurance	Swinton Insurance	274.77	0.00	274.77
341, 342, 343, 344,345	Salaries, Tax, NICS, Expenses	29/03/2017	1151/17	Current Account	BT	Month 12	Month 12	4,673.26	0.00	4,673.26
346	Van	31/03/2017	1169/17	Current Account	DD	Van Lease Agreement	Toyota	199.37	39.87	239.24
347	Clerk Gratuity	10/01/2017	1063/16	Current Account		Clerk Gratuity Linton Parish Council	Clerk Salary	-3,500.00	0.00	-3,500.00

213,197.97 18,321.60 231,519.57

Hilton Parish Council
RECEIPTS LIST from 01.04.2016 to 31.03.2017

Voucher	Code	Date	Minute	Bank	Receipt No	Description	Customer	NET	VAT	Total
1	Astro Turf Hire	01/04/2016	1793/16	Current Account	001	Astro Turf Hire	Little Stars	110.00	0.00	110.00
2	Astro Turf Hire	04/04/2016	1793/16	Current Account	002	Astro Turf Hire	Name Removed	104.00	0.00	104.00
3	Football Pitch Hire	05/04/2016	1793/16	Cash	003	Football Pitch Hire	Hilton Harriers	46.00	0.00	46.00
4	Football Pitch Hire	05/04/2016	1793/16	Cash	004	Football Pitch Hire	Hilton Athletic	23.00	0.00	23.00
5	Astro Turf Hire	05/04/2016	1793/16	Cash	005	Astro Turf Hire	Name Removed	78.00	0.00	78.00
6	Precept	08/04/2016	1793/16	Reserve Account	006	Precept First Payment	South Derbyshire District Council	87,984.00	0.00	87,984.00
7	Electricity	28/04/2016	1793/16	Current Account	007	Electricity REFUND	Eon	239.92	0.00	239.92
8	VAT Refund	09/05/2016	1793/16	Current Account	008	VAT Refund 2015/2016	HM Revenue and Customs	0.00	26,625.64	26,625.64
9	Electricity	09/05/2016	1793/16	Current Account	009	Wayleave	Western Power Distribution	8.05	0.00	8.05
10	Football Pitch Hire	13/05/2016	1793/16	Cash	010	Football Pitch Hire	Hilton Athletic	46.00	0.00	46.00
11	Astro Turf Hire	13/05/2016	1793/16	Current Account	011	Astro Turf Hire	Name Removed	25.00	0.00	25.00
12	Football Pitch Hire	26/05/2016	1793/16	Current Account	012	Football Pitch Hire	Hilton Old Talbot	70.81	0.00	70.81
13	Astro Turf Hire	30/05/2016	1793/16	Current Account	013	Astro Turf Hire	Name Removed	100.00	0.00	100.00
14	Football Pitch Hire	02/06/2016	1793/16	Current Account	014	Football Pitch Hire	AFC HILTON	12.00	0.00	12.00
15	Astro Turf Hire	09/06/2016	1793/16	Current Account	015	Astro Turf Hire	Little Stars	70.00	0.00	70.00
16	Football Pitch Hire	17/06/2016	1793/16	Cash	016	Football Pitch Hire	Hilton Athletic	46.00	0.00	46.00
17	Football Pitch Hire	17/06/2016	1793/16	Cash	017	Football Pitch Hire	Name Removed	19.00	0.00	19.00
18	Astro Turf Hire	17/06/2016	1793/16	Cash	018	Astro Turf Hire	Name Removed	50.00	0.00	50.00
19	Astro Turf Hire	17/06/2016	1793/16	Current Account	019	Astro Turf Hire	Name Removed	25.00	0.00	25.00
20	General Admin	21/06/2016	1793/16	Current Account	020	Refund	Elliot Mather LLP	6.60	0.00	6.60
21	Astro Turf Hire	22/06/2016	1793/16	Current Account	021	Astro Turf Hire	Name Removed	75.00	0.00	75.00
22	Astro Turf Hire	23/06/2016	1793/16	Current Account	022	Astro Turf Hire	Name Removed	25.00	0.00	25.00
23	Football Pitch Hire	30/06/2016	1793/16	Current Account	023	Football Pitch Hire	KINGS HEAD FC	12.00	0.00	12.00
24	Astro Turf Hire	01/07/2016	1042/16	Cash	024	Astro Turf Hire	Lee Mortimer	180.00	0.00	180.00
25	Astro Turf Hire	11/07/2016	1042/16	Current Account	025	Astro Turf Hire	Name Removed	182.00	0.00	182.00
26	Memorial Meadow	11/07/2016	1042/16	Current Account	027	Plaque, engraved &	Name Removed	75.00	0.00	75.00
27	Memorial Meadow	11/07/2016	1042/16	Current Account	028	Plaque, engraved &	Name Removed	75.00	0.00	75.00
28	Memorial Meadow	15/07/2016	1042/16	Current Account	029	Plaque, engraved &	Name Removed	75.00	0.00	75.00
29	Memorial Meadow	18/07/2016	1042/16	Cash	030	Plaque, engraved &	Name Removed	75.00	0.00	75.00
30	Astro Turf Hire	18/07/2016	1042/16	Current Account	031	Astro Turf Hire	Rev Andy Murphie	25.00	0.00	25.00
31	Football Pitch Hire	25/07/2016	1042/16	Current Account	032	Football Pitch Hire	Hilton Harriers	23.00	0.00	23.00
32	Memorial Meadow	25/07/2016	1042/16	Cash	033	Plaque, engraved &	Name Removed	75.00	0.00	75.00
33	Football Pitch Hire	12/07/2016	1042/16	Current Account	034	Football Pitch Hire	AFC HILTON	12.00	0.00	12.00
34	Astro Turf Hire	30/06/2016	1042/16	Current Account	035	Astro Turf Hire	Name Removed	225.00	0.00	225.00
35	Memorial Meadow	31/08/2016	1042/16	Cash	036	Plaque, engraved &	Name Removed	75.00	0.00	75.00
36	Football Pitch Hire	31/08/2016	1042/16	Current Account	037	Football Pitch Hire	AFC HILTON	31.00	0.00	31.00
37	Football Pitch & Maintenance	02/09/2016	1042/16	Current Account	038	106 contribution GOAL	SDDC	2,935.00	0.00	2,935.00
38	Precept	01/07/2016	1042/16	Reserve Account	BGC	Precept Second	South Derbyshire District Council	82,500.00	0.00	82,500.00
39	Astro Turf Hire	05/10/2016	1112/17	Cash	039	Astro Turf Hire	Name Removed	25.00	0.00	25.00

40	Football Pitch Hire	11/10/2016	1112/17	Current Account	040	Football Pitch Hire	Hilton Old Talbot	115.00	0.00	115.00
41	Football Pitch Hire	11/10/2016	1112/17	Cash	041	Football Pitch Hire	Hilton Harriers	23.00	0.00	23.00
42	Astro Turf Hire	12/10/2016	1112/17	Cash	042	Astro Turf Hire	Name Removed	350.00	0.00	350.00
43	Astro Turf Hire	12/10/2016	1112/17	Current Account	043	Astro Turf Hire	Little Stars	120.00	0.00	120.00
44	Astro Turf Hire	21/10/2016	1112/17	Current Account	044	Astro Turf Hire	Hilton Girls FC	176.00	0.00	176.00
45	Astro Turf Hire	21/10/2016	1112/17	Current Account	045	Astro Turf Hire	Hilton Girls FC	50.00	0.00	50.00
46	Astro Turf Hire	21/10/2016	1112/17	Current Account	046	Astro Turf Hire	Name Removed	78.00	0.00	78.00
47	Football Pitch Hire	21/10/2016	1112/17	Cash	047	Football Pitch Hire	Hilton Athletic	23.00	0.00	23.00
48	Football Pitch Hire	14/10/2016	1112/17	Current Account	048	Football Pitch Hire	AFC HILTON	117.00	0.00	117.00
49	Astro Turf Hire	06/12/2016	1112/17	Current Account	049	Astro Turf Hire	Name Removed	486.00	0.00	486.00
50	Astro Turf Hire	06/12/2016	1112/17	Current Account	050	Astro Turf Hire	Hilton Girls FC	104.00	0.00	104.00
51	Electricity	06/12/2016	1112/17	Current Account	051	Electricity	Eon	281.60	0.00	281.60
52	Astro Turf Hire	06/12/2016	1112/17	Current Account	052	Astro Turf Hire	Little Stars	30.00	0.00	30.00
53	Football Pitch Hire	06/12/2016	1112/17	Current Account	053	Football Pitch Hire	AFC HILTON	57.00	0.00	57.00
54	Football Pitch Hire	06/12/2016	1112/17	Cash	054	Football Pitch Hire	Hilton Athletic	46.00	0.00	46.00
55	Astro Turf Hire	06/12/2016	1112/17	Current Account	055	Astro Turf Hire	Name Removed	52.00	0.00	52.00
56	Astro Turf Hire	06/12/2016	1112/17	Current Account	056	Astro Turf Hire	KINGS HEAD FC	26.00	0.00	26.00
57	Astro Turf Hire	09/12/2016	1112/17	Current Account	057	Astro Turf Hire	Hilton Girls FC	104.00	0.00	104.00
58	Astro Turf Hire	12/12/2016	1112/17	Current Account	058	Astro Turf Hire	Little Stars	50.00	0.00	50.00
59	Astro Turf Hire	13/12/2016	1112/17	Current Account	059	Astro Turf Hire	Name Removed	78.00	0.00	78.00
60	Football Pitch Hire	13/12/2016	1112/17	Current Account	060	Football Pitch Hire	Hilton Athletic	46.00	0.00	46.00
61	Astro Turf Hire	13/12/2016	1112/17	Current Account	061	Astro Turf Hire	Name Removed	52.00	0.00	52.00
62	Bank Interest	27/10/2016	1112/17	Reserve Account	062	Bank Interest	Santander	307.09	0.00	307.09
63	Concurrent Functions	17/02/2017		Reserve Account	075	Concurrent Exp	South Derbyshire District Council	28,503.00	0.00	28,503.00
64	Astro Turf Hire	22/12/2016		Cash	063	Astro Turf Hire	Name Removed	208.00	0.00	208.00
65	Astro Turf Hire	22/12/2016		Cash	064	Astro Turf Hire	Name Removed	26.00	0.00	26.00
66	Football Pitch Hire	05/01/2017		Current Account	065	Football Pitch Hire	AFC HILTON	38.00	0.00	38.00
67	Football Pitch Hire	05/01/2017		Current Account	066	Football Pitch Hire	AFC HILTON	19.00	0.00	19.00
68	Astro Turf Hire	09/01/2017		Current Account	067	Astro Turf Hire	Little Stars	30.00	0.00	30.00
69	Astro Turf Hire	09/01/2017		Current Account	068	Astro Turf Hire	Name Removed	78.00	0.00	78.00
71	Astro Turf Hire	12/01/2017		Current Account	070	Astro Turf Hire	Name Removed	78.00	0.00	78.00
72	Football Pitch Hire	31/01/2017		Cash	071	Football Pitch Hire	Hilton Athletic	23.00	0.00	23.00
73	Astro Turf Hire	01/02/2017		Cash	072	Astro Turf Hire	Name Removed	10.00	0.00	10.00
74	Astro Turf Hire	01/02/2017		Current Account	072	Astro Turf Hire	Name Removed	68.00	0.00	68.00
75	Football Pitch Hire	06/02/2017		Cash	073	Football Pitch Hire	Hilton Harriers	69.00	0.00	69.00
76	Astro Turf Hire	06/02/2017		Current Account	074	Astro Turf Hire	KINGS HEAD FC	218.00	0.00	218.00
77	Football Pitch Hire	31/01/2017		Current Account	076	Football Pitch Hire	AFC HILTON	38.00	0.00	38.00
78	Astro Turf Hire	01/02/2017		Current Account	077	Astro Turf Hire	Hilton Girls FC	52.00	0.00	52.00
79	Astro Turf Hire	06/02/2017		Current Account	078	Astro Turf Hire	Little Stars	30.00	0.00	30.00
80	Astro Turf Hire	14/02/2017		Current Account	079	Astro Turf Hire	Hilton Girls FC	104.00	0.00	104.00
81	Astro Turf Hire	24/02/2017		Current Account	080	Astro Turf Hire	Name Removed	50.00	0.00	50.00
82	Football Pitch Hire	24/02/2017		Current Account	081	Football Pitch Hire	Hilton Old Talbot	55.20	0.00	55.20
83	Astro Turf Hire	02/03/2017		Current Account	082	Astro Turf Hire	Name Removed	130.00	0.00	130.00

84	Astro Turf Hire	06/03/2017		Cash	083	Astro Turf Hire	Name Removed	78.00	0.00	78.00
85	Astro Turf Hire	06/03/2017		Current Account	084	Astro Turf Hire	Name Removed	156.00	0.00	156.00
86	Astro Turf Hire	06/03/2017		Current Account	085	Astro Turf Hire	Hilton Girls FC	116.00	0.00	116.00
87	Astro Turf Hire	13/03/2017		Current Account	086	Astro Turf Hire	Little Stars	30.00	0.00	30.00
88	Concurrent Functions	06/03/2017		Current Account	087	Minor Maintenance	Derbyshire County Council	315.00	0.00	315.00
89	Football Pitch Hire	31/03/2017		Current Account	088	Football Pitch Hire	AFC HILTON	38.00	0.00	38.00

209,095.27 26,625.64 235,720.91