

## Hilton Parish Council

### PAYMENTS LIST - 01.04.2015 to 31.03.2016

Voucher	Date	Minute	Cheque No	Description	Supplier	Net	VAT	Total
1	17/04/2015	1763/15	002816	Payroo	Payroo	46.00	9.20	55.20
2	17/04/2015	1763/15	002817	Room Hire	Hilton Village Hall	36.24	7.25	43.49
3	17/04/2015	1763/15	002817	Admin Support	Hilton Village Hall	184.00	36.80	220.80
4	29/04/2015	1763/15	002818	TOPSOIL	Talbot Farm Landscapes Ltd	160.00	32.00	192.00
5	29/04/2015	1763/15	002819	Maintenance	Aucuba Landscapes	529.34	105.87	635.21
6	29/04/2015	1763/15	002819	Maintenance	Aucuba Landscapes	31.54	6.31	37.85
7	29/04/2015	1763/15	002819	Maintenance	Aucuba Landscapes	73.60	14.72	88.32
8	29/04/2015	1763/15	002820	Supplies	R Massey and Son Woodville Ltd	20.20	4.03	24.23
9	29/04/2015	1763/15	002821	Stationery	Viking Direct	369.28	73.86	443.14
10	29/04/2015	1763/15	002822	Plants	J Parker Dutch Bulbs WS Ltd	170.85	34.17	205.02
11	29/04/2015	1763/15	002823	Water Testing Back Lane Pavilion	Sterilizing Services	44.00	8.80	52.80
12	29/04/2015	1763/15	002824	Supplies	Cromwell	100.35	20.07	120.42
13	29/04/2015	1763/15	002825	Office and garage build	Blair Gratton Architects Ltd	925.00	185.00	1,110.00
14	29/04/2015	1763/15	002826	Replacement Chq 002804	Hats	504.00	0.00	504.00
15	29/04/2015	1763/15	002827	Cancelled Chq	Cancelled Chq 002827	0.00	0.00	0.00
16	29/04/2015	1763/15	002828	Tax and NICs - Month 1	Inland Revenue	1,876.95	0.00	1,876.95
17	29/04/2015	1557/15	002829	Room Hire	Hilton Village Hall	44.57	8.92	53.49
18	29/04/2015	1557/15	002829	Admin Support	Hilton Village Hall	230.00	46.00	276.00
19	29/04/2015	1557/15	002829	Office Rent	Hilton Village Hall	1,800.00	360.00	2,160.00
20	29/04/2015	1557/15	002829	Notice Board VH	Hilton Village Hall	2.49	0.51	3.00
21	29/04/2015	1557/15	002830	Audit 2014/2015	Ian Fraser	175.00	0.00	175.00
22	29/04/2015	1557/15	002831	Electricity	Hilton Village Hall	2,399.92	479.98	2,879.90
23	20/05/2015	1557/15	002832	Tax and NICs - Month 2	Inland Revenue	1,851.46	0.00	1,851.46
24	20/05/2015	1557/15	002833	Insurance Cover	Zurich Municipal	7,689.73	0.00	7,689.73
25	20/05/2015	1557/15	002834	Maintenance	Aucuba Landscapes	151.65	30.33	181.98
26	20/05/2015	1557/15	002834	Maintenance	Aucuba Landscapes	63.09	12.62	75.71
27	20/05/2015	1557/15	002834	Maintenance	Aucuba Landscapes	147.20	29.44	176.64
28	20/05/2015	1557/15	002835	Supplies	R Massey and Son Woodville Ltd	30.71	6.13	36.84
29	20/05/2015	1557/15	002836	Water Testing Back Lane Pavilion	Sterilizing Services	44.00	8.80	52.80
30	20/05/2015	1557/15	002837	Supplies	Cromwell	177.30	35.46	212.76
31	22/05/2015	1575/15	002838	Professional Fees	Aspin consulting ltd	650.00	130.00	780.00
32	04/06/2015	1575/15	002839	Room Hire	Hilton Village Hall	41.07	8.21	49.28
33	24/06/2015	1575/15	002840	Plaque, engraved & fitting	Heritage Wood	100.00	0.00	100.00
34	24/06/2015	1575/15	002841	Key cutting	Key Door Solutions	12.00	0.00	12.00
35	24/06/2015	1575/15	002842	Water Testing Back Lane Pavilion	Sterilizing Services	112.50	22.50	135.00
36	24/06/2015	1575/15	002843	Room Hire	Hilton Village Hall	39.26	7.85	47.11
37	24/06/2015	1575/15	002843	Admin Support	Hilton Village Hall	184.00	36.80	220.80
38	26/06/2015	1575/15	002844	Maintenance	Aucuba Landscapes	529.34	105.87	635.21

39	26/06/2015	1575/15	002844	Maintenance	Aucuba Landscapes	63.09	12.62	75.71
40	26/06/2015	1575/15	002844	Maintenance	Aucuba Landscapes	147.20	29.44	176.64
41	24/06/2015	1575/15	002845	Supplies	R Massey and Son Woodville Ltd	43.48	8.69	52.17
42	24/06/2015	1575/15	002846	Subscription	Society of Local Council Clerks	110.00	0.00	110.00
43	24/06/2015	1575/15	002847	Tree Maintenance	FAirview Arborists Ltd	200.00	0.00	200.00
44	25/06/2015	1575/15	002848	Tax and NICs - Month 3	Inland Revenue	1,852.46	0.00	1,852.46
45	01/04/2015	1591/15	DD	Electricity - Back Lane Pavilion	Eon	62.50	12.50	75.00
46	14/04/2015	1591/15	DD	Fuel	Brobot Petroleum Ltd	16.67	3.33	20.00
47	27/04/2015	1591/15	DD	Van Insurance	Swinton Insurance	253.72	0.00	253.72
48, 49, 50, 51, 52, 53	28/04/2015	1763/15	TF	Month 1	Salaries and Expenses	5,547.41	0.00	5,547.41
54	30/04/2015	1591/15	dd	Van Lease Agreement	Toyota	284.08	56.82	340.90
55	01/05/2015	1591/15	dd	Electricity - Back Lane Pavilion	Eon	62.50	12.50	75.00
56	19/05/2015	1591/15	dd	Fuel	Brobot Petroleum Ltd	25.00	5.00	30.00
57	26/05/2015	1591/15	dd	Van Insurance	Swinton Insurance	253.72	0.00	253.72
58, 59, 60, 61, 62, 63	27/05/2015	1557/15	TF	Month 2	Salaries and Expenses	5,524.41	0.00	5,524.41
64	01/06/2015	1591/15	dd	Van Lease Agreement	Toyota	284.08	56.82	340.90
65	01/06/2015	1591/15	dd	Electricity - Back Lane Pavilion	Eon	82.50	16.50	99.00
66	03/06/2015	1591/15	dd	Telephone	British Telecommunications	132.64	26.53	159.17
67	15/06/2015	1591/15	dd	Fuel	Brobot Petroleum Ltd	19.32	3.86	23.18
68, 69, 70, 71, 72, 73	25/06/2015	1575/15	TF	Month 3	Salaries and Expenses	5,504.51	0.00	5,504.51
74	25/06/2015	1591/15	tf	Machine service	Carr Brook Garden Machinery	290.06	0.00	290.06
75	26/06/2015	1591/15	dd	Van Insurance	Swinton Insurance	253.72	0.00	253.72
76	30/06/2015	1591/15	dd	Van Lease Agreement	Toyota	284.08	56.82	340.90
77	24/06/2015	1591/15	002849	Stationery	Viking Direct	388.91	77.78	466.69
78	24/06/2015	1591/15	002850	Maintenance	Aucuba Landscapes	377.69	75.54	453.23
79	24/06/2015	1591/15	002851	Peace Rose	Cllr R Darlington	22.45	0.00	22.45
80	10/07/2015	1591/15	002852	Equipment	Cromwell	123.50	24.70	148.20
81	29/07/2015	1591/15	002853	Trade Waste Collection	South Derbyshire District Council	3,552.79	483.71	4,036.50
82	29/07/2015	1591/15	002854	Tomato Feed and Gravel	R Massey and Son Woodville Ltd	50.71	10.14	60.85
83	29/07/2015	1591/15	002855	Maintenance	Aucuba Landscapes	151.65	30.33	181.98
84	29/07/2015	1591/15	002855	Maintenance	Aucuba Landscapes	63.09	12.62	75.71
85	29/07/2015	1591/15	002855	Maintenance	Aucuba Landscapes	147.20	29.44	176.64
86	29/07/2015	1591/15	002856	Tax and NICs - Month 4	Inland Revenue	1,851.66	0.00	1,851.66
87	29/07/2015	1591/15	002857	Room Hire	Hilton Village Hall	36.24	7.25	43.49
88	29/07/2015	1591/15	002857	Admin Support	Hilton Village Hall	230.00	46.00	276.00
89	29/07/2015	1591/15	002858	Professional Fees	Blair Gratton Architects Ltd	1,840.31	368.06	2,208.37
90	29/07/2015	1591/15	002859	Maintenance	Aucuba Landscapes	377.69	75.54	453.23
91	29/07/2015	1591/15	002860	Building Regs Inspection	Blair Gratton Architects Ltd	98.00	0.00	98.00
92	29/07/2015	1591/15	002861	Electricity	Hilton Village Hall	61.80	12.36	74.16
93	29/07/2015	1591/15	002862	Maintenance	Aucuba Landscapes	1,567.65	313.53	1,881.18
94	29/07/2015	1591/15	002862	Maintenance	Aucuba Landscapes	63.09	12.62	75.71

95	29/07/2015	1591/15	002862	Maintenance	Aucuba Landscapes	147.20	29.44	176.64
96	18/08/2015	1608/15	002863	Room Hire	Hilton Village Hall	36.24	7.25	43.49
97	18/08/2015	1608/15	002863	Admin Support	Hilton Village Hall	230.00	46.00	276.00
98	26/08/2015	1608/15	002864	Cancelled Chq 002864	Cancelled Chq 002864	0.00	0.00	0.00
99	26/08/2015	1607/15	002865	Equipment	R Massey and Son Woodville Ltd	179.02	35.79	214.81
100	26/08/2015	1608/15	002866	Plaque, engraved & fitting	Heritage Wood	50.00	0.00	50.00
101	26/08/2015	1608/15	002867	Equipment	Cromwell	62.58	12.52	75.10
102	26/08/2015	1608/15	002868	Water Testing Back Lane Pavilion	Sterilizing Services	88.00	17.60	105.60
103	26/08/2015	1608/15	002869	Audit 2014/2015	Grant Thornton UK LLP	600.00	120.00	720.00
104	26/08/2015	1608/15	002870	Subscription	Scribe 2000	245.00	49.00	294.00
105	26/08/2015	1608/15	002871	P O Box	Royal Mail	260.00	52.00	312.00
106	26/08/2015	1626/15	002872	Maintenance	Aucuba Landscapes	377.69	75.54	453.23
107	26/08/2015	1608/15	002873	Tax and NICs - Month 5	Inland Revenue	1,610.86	0.00	1,610.86
108	26/08/2015	1626/15	002874	Pat testing	Norwood Electrical	50.00	10.00	60.00
109	26/08/2015	1626/15	002875	Equipment	Cromwell	4.30	0.86	5.16
110	26/08/2015	1626/15	002876	Building Regs Inspection	South Derbyshire District Council	378.00	75.60	453.60
111	08/09/2015	1626/15	002877	New build	Innovative Build Solutions	20,704.38	4,140.88	24,845.26
112	15/09/2015	1626/15	002878	Room Hire	Hilton Village Hall	36.24	7.25	43.49
113	15/09/2015	1626/15	002878	Admin Support	Hilton Village Hall	230.00	46.00	276.00
114	28/08/2015	1626/15	002879	Maintenance	Aucuba Landscapes	151.65	30.33	181.98
115	28/08/2015	1626/15	002879	Maintenance	Aucuba Landscapes	63.09	12.62	75.71
116	28/08/2015	1626/15	002879	Maintenance	Aucuba Landscapes	147.20	29.44	176.64
117	28/08/2015	1626/15	002879	Maintenance	Aucuba Landscapes	75.00	15.00	90.00
118	30/09/2015	1626/15	002880	Water Testing Back Lane Pavilion	Sterilizing Services	67.50	13.50	81.00
119	30/09/2015	1626/15	002881	Supplies	R Massey and Son Woodville Ltd	12.29	2.45	14.74
120	30/09/2015	1626/15	002882	Weed killer	Rigby Taylor	79.59	14.47	94.06
121	01/07/2015	1626/15	DD	Electricity - Back Lane Pavilion	Eon	82.50	16.50	99.00
122	14/07/2015	1626/15	DD	Fuel	Brobot Petroleum Ltd	33.33	6.67	40.00
123	27/07/2015	1626/15	DD	Van Insurance	Swinton Insurance	253.72	0.00	253.72
124	31/07/2015	1626/15	DD	Van Lease Agreement	Toyota	284.08	56.82	340.90
125	03/08/2015	1626/15	DD	Electricity - Back Lane Pavilion	Eon	82.50	16.50	99.00
126, 127, 128, 129, 130, 131	29/07/2015	1591/15	TF	Month 4	Salaries and Expenses	5,513.48	0.00	5,513.48
132	14/08/2015	1626/15	DD	Fuel	Brobot Petroleum Ltd	57.81	11.56	69.37
133	26/08/2015	1626/15	DD	Van Insurance	Swinton Insurance	253.72	0.00	253.72
134	01/09/2015	1626/15	DD	Van Lease Agreement	Toyota	284.08	56.82	340.90
135	01/09/2015	1626/15	DD	Electricity - Back Lane Pavilion	Eon	82.50	16.50	99.00
136	14/09/2015	1626/15	DD	Telephone	British Telecommunications	103.46	20.69	124.15
137	14/09/2015	1626/15	DD	Fuel	Brobot Petroleum Ltd	33.33	6.67	40.00
138, 139, 140, 141, 142	26/08/2015	1608/15	TF	Month 5	Salaries	5,742.49	0.00	5,742.49
143	30/09/2015	1626/15	002883	Supplies	Cromwell	159.70	31.94	191.64

144	30/09/2015	1626/15	002884	Stationery	Viking Direct	200.71	16.74	217.45
145	30/09/2015	1626/15	002885	Maintenance	Aucuba Landscapes	377.69	75.54	453.23
146	30/09/2015	1626/15	002886	Tax and NICs - Month 6	Inland Revenue	1,644.59	0.00	1,644.59
147	30/09/2015	1626/15	002887	Training	Derbyshire Association of Local Councils	150.00	0.00	150.00
148	30/09/2015	1626/15	002888	Graffiti removal	South Derbyshire District Council	130.25	0.00	130.25
149	30/09/2015	1626/15	002889	Room Hire	Hilton Village Hall	44.57	8.92	53.49
150	30/09/2015	1626/15	002889	Office Rent	Hilton Village Hall	600.00	120.00	720.00
151	30/09/2015	1626/15	002889	Electricity	Hilton Village Hall	66.82	13.36	80.18
152	30/09/2015	1626/15	002890	Maintenance	Aucuba Landscapes	151.65	30.33	181.98
153	30/09/2015	1626/15	002890	Maintenance	Aucuba Landscapes	63.09	12.62	75.71
154	30/09/2015	1626/15	002890	Maintenance	Aucuba Landscapes	147.20	29.44	176.64
155	30/09/2015	1626/15	002891	Supplies	Cromwell	139.95	27.99	167.94
156	06/10/2015	1642/15	002892	Cancelled Chq	Cancelled Chq	0.00	0.00	0.00
157	06/10/2015	1642/15	002893	Office and garage build	Innovative Build Solutions	27,966.03	5,593.21	33,559.24
158	28/10/2015	1642/15	002894	Supplies	R Massey and Son Woodville Ltd	71.63	14.33	85.96
159	28/10/2015	1642/15	002895	Water Testing Back Lane Pavilion	Sterilizing Services	44.00	8.80	52.80
160	28/10/2015	1642/15	002896	Supplies	Cromwell	60.20	12.04	72.24
161	28/10/2015	1642/15	002897	Supplies	Atlas Janitorial & Catering Supplies	44.88	8.99	53.87
162	28/10/2015	1642/15	002898	Maintenance	Aucuba Landscapes	377.69	75.54	453.23
163	28/10/2015	1642/15	002899	Line Marking Paint	Bowcom	107.50	21.50	129.00
164	29/10/2015	1642/15	002900	Tax and NICs - Month 7	Inland Revenue	1,736.59	0.00	1,736.59
165	28/10/2015	1642/15	002901	Room Hire	Hilton Village Hall	36.24	7.25	43.49
166	28/10/2015	1642/15	002902	Plaque, engraved & fitting	Heritage Wood	60.00	0.00	60.00
167	28/10/2015	1642/15	002903	CCTV Repairs	Yee Group Ltd	338.75	67.75	406.50
168	29/10/2015	1645/15	002904	Tree in a pot	Clr R Darlington	22.00	0.00	22.00
169	13/11/2015	1645/15	002905	Office and garage build	Innovative Build Solutions	40,869.92	8,173.99	49,043.91
170	19/11/2015	1645/15	002906	Buffet for Training	Butlers Pantry Derby Ltd	62.00	12.40	74.40
171	25/11/2015	1645/15	002907	Cancelled Chq	Cancelled Chq	0.00	0.00	0.00
172	25/11/2015	1645/15	002908	Office equipment	Viking Direct	1,000.01	200.00	1,200.01
173	25/11/2015	1645/15	002909	Supplies	Cromwell	40.64	8.13	48.77
174	25/11/2015	1645/15	002910	Poppy wreath	Royal British Legion	100.00	0.00	100.00
175	25/11/2015	1645/15	002911	Popp wreath and crosses	Royal British Legion	100.00	0.00	100.00
176	25/11/2015	1645/15	002912	Tax and NICs - Month 8	Inland Revenue	1,747.32	0.00	1,747.32
177	25/11/2015	1645/15	002913	Sportsmobile	South Derbyshire District Council	1,140.00	228.00	1,368.00
178	25/11/2015	1645/15	002914	Maintenance	Aucuba Landscapes	377.69	75.54	453.23
179	16/12/2015	1661/15	002915	Plaque, engraved & fitting	Heritage Wood	50.00	0.00	50.00
180	16/12/2015	1661/15	002916	Maintenance	Aucuba Landscapes	303.30	60.66	363.96
181	16/12/2015	1661/15	002916	Maintenance	Aucuba Landscapes	94.63	18.93	113.56
182	16/12/2015	1661/15	002916	Maintenance	Aucuba Landscapes	220.80	44.16	264.96
183	16/12/2015	1661/15	002916	Maintenance	Aucuba Landscapes	48.00	9.60	57.60
184	16/12/2015	1661/15	002916	Maintenance	Aucuba Landscapes	267.50	53.50	321.00
185	16/12/2015	1661/15	002917	Water Testing Back Lane Pavilion	Sterilizing Services	44.00	8.80	52.80
186	16/12/2015	1661/15	002918	Supplies	Cromwell	128.05	25.61	153.66

187	16/12/2015	1661/15	002919	Water Testing Back Lane Pavilion	Sterilizing Services	232.50	46.50	279.00
188	16/12/2015	1661/15	002920	Electricity REFUND	Innovative Build Solutions	10.21	0.00	10.21
189	16/12/2015	1661/15	002921	Cancelled Chq	Cancelled Chq	0.00	0.00	0.00
190	16/12/2015	1661/15	002922	Lockers	Viking Direct	498.96	99.79	598.75
191	16/12/2015	1661/15	002923	Tax and NIC's - Month 9	Inland Revenue	1,747.32	0.00	1,747.32
192	16/12/2015	1661/15	002924	Shredder	Viking Direct	131.56	26.31	157.87
193	16/12/2015	1661/15	002925	Website Hosting and Maintenance	G Rice	50.00	0.00	50.00
194	28/09/2015		DD	Van Insurance	Swinton Insurance	253.72	0.00	253.72
195	30/09/2015		DD	Van Lease Agreement	Toyota	284.08	56.82	340.90
196, 197, 198, 199, 200	30/09/2015	1626/15	TF	Month 6	Salaries	5,315.03	0.00	5,315.03
201	01/10/2015		DD	Electricity - Back Lane Pavilion	Eon	82.50	16.50	99.00
202	09/10/2015			Bank Charges	Santander	32.00	0.00	32.00
203	26/10/2015		DD	Van Insurance	Swinton Insurance	253.72	0.00	253.72
204, 205, 206, 207, 208	28/10/2015	1642/15	BT	Month 7	Salaries	4,708.59	0.00	4,708.59
209	02/11/2015		DD	Van Lease Agreement	Toyota	284.08	56.82	340.90
210	02/11/2015		dd	Electricity - Back Lane Pavilion	Eon	82.50	16.50	99.00
211	04/11/2015		Card	Furniture	Ikea	1,591.67	318.33	1,910.00
212	04/11/2015		CARD	Office equipment	Ikea	331.54	66.31	397.85
213	04/11/2015		CARD	Office equipment	Aldi Stores Ltd	116.64	23.33	139.97
214	06/11/2015		CARD	Office equipment	John Lewis	200.39	0.00	200.39
215	06/11/2015		CARD	Office equipment	Sainsbury's	112.49	22.50	134.99
216	09/11/2015		CARD	SKIP HIRE	Burton Skip Hire Ltd	187.50	37.50	225.00
217	11/11/2015		CARD	SKIP HIRE	Burton Skip Hire Ltd	187.50	37.50	225.00
218	18/11/2015		DD	Van Tax	Toyota	5.00	0.00	5.00
219	20/11/2015		CARD	Permit Charge for skip	Burton Skip Hire Ltd	20.67	1.33	22.00
220, 221, 222, 223, 224	25/11/2015	1645/15	BT	Month 8	Salaries and Expenses	4,711.65	0.00	4,711.65
225	26/11/2015		DD	Van Insurance	Swinton Insurance	253.72	0.00	253.72
226	27/11/2015		CARD	Supplies	The Range	29.94	5.99	35.93
227	27/11/2015		CARD	Supplies	Wickes	78.84	15.78	94.62
228	30/11/2015		CARD	Supplies	Build Base	16.44	3.29	19.73
229	30/11/2015		DD	Van Lease Agreement	Toyota	284.08	56.82	340.90
230	30/11/2015		DD	Electricity - Back Lane Pavilion	Eon	65.83	13.17	79.00
231	03/12/2015		DD	Telephone	British Telecommunications	142.81	28.56	171.37
232	04/12/2015		BT	Room Hire	Hilton Village Hall	66.44	13.28	79.72
233	04/12/2015		BT	Office Rent	Hilton Village Hall	76.76	15.35	92.11
234	04/12/2015		BT	Electricity	Hilton Village Hall	150.00	30.00	180.00
235	05/12/2015		CARD	Electricity - Back Lane Pavilion	Eon	64.86	12.97	77.83
236	10/12/2015		CARD	Net hooks	Newitts	29.83	5.97	35.80
237	14/12/2015		DD	Fuel	Brobot Petroleum Ltd	20.83	4.17	25.00

238	16/12/2015		CARD	Get Well Flowers	Cottage Garden	29.17	5.83	35.00
239	16/12/2015	1661/15	002926	Pat testing	Norwood Electrical	90.00	18.00	108.00
240	16/12/2015	1661/15	002927	Water Testing Back Lane Pavilion	Sterilizing Services	200.00	40.00	240.00
241	16/12/2015	1661/15	002927	Water Testing PC Office	Sterilizing Services	150.00	30.00	180.00
242	16/12/2015	1661/15	002928	Maintenance	Aucuba Landscapes	377.69	75.54	453.23
243	16/12/2015	1661/15	002929	Room Hire	Hilton Village Hall	24.16	4.83	28.99
245	29/12/2015		DD	Van Insurance	Swinton Insurance	253.72	0.00	253.72
246	31/12/2015		DD	Van Lease Agreement	Toyota	284.08	56.82	340.90
247	04/01/2016		DD	Electricity - Back Lane Pavilion	Eon	65.83	13.17	79.00
248	04/01/2016		DD	Electricity - PC Office	Eon	45.83	9.17	55.00
249, 250, 251, 252	23/12/2015	1661/15	BT	Month 9	Salaries	4,688.04	0.00	4,688.04
253	27/01/2016	1679/16	002930	Insurance Cover	Zurich Municipal	53.00	0.00	53.00
254	27/01/2016	1679/16	002931	Equipment	Cromwell	334.32	66.86	401.18
255	27/01/2016	1679/16	002932	Maintenance	Aucuba Landscapes	377.69	75.54	453.23
256	27/01/2016	1679/16	002932	Maintenance	Aucuba Landscapes	205.65	41.13	246.78
257	27/01/2016	1679/16	002933	Supplies	Atlas Janitorial & Catering Supplies	37.02	7.41	44.43
258	27/01/2016	1679/16	002934	CCTV Repairs	Yee Group Ltd	136.46	27.29	163.75
259	27/01/2016	1679/16	002935	Tax and NICs - Month 10	Inland Revenue	0.00	0.00	0.00
260	27/01/2016	1679/16	002936	Cancelled Chq	Cancelled Chq	0.00	0.00	0.00
261	27/01/2016	1679/16	002937	Cancelled Chq	Cancelled Chq	0.00	0.00	0.00
262	27/01/2016	1679/16	002938	Tap repairs	T E Clarke and Son	80.00	0.00	80.00
263	27/01/2016	1679/16	002939	Equipment	Cromwell	55.98	11.20	67.18
264	27/01/2016	1679/16	002940	Broom head	Atlas Janitorial & Catering Supplies	9.87	1.97	11.84
265	27/01/2016	1679/16	002941	Tree Maintenance	FAirview Arborists Ltd	800.00	0.00	800.00
266	10/02/2016	1698/16	002942	Room Hire	Hilton Village Hall	24.16	4.83	28.99
267	10/02/2016	1698/16	002942	Electricity	Hilton Village Hall	100.36	20.07	120.43
268	24/02/2016	1698/16	002943	Signs	Robert Lewis Signs Ltd	520.00	104.00	624.00
269	24/02/2016	1698/16	002944	Maintenance	Aucuba Landscapes	301.65	60.33	361.98
270	24/02/2016	1698/16	002945	Water Testing	Sterilizing Services	44.00	8.80	52.80
271	24/02/2016	1698/16	002945	Water Testing	Sterilizing Services	12.99	2.60	15.59
272	24/02/2016	1698/16	002946	Equipment	Cromwell	105.24	21.05	126.29
273	24/02/2016	1698/16	002947	Stationery	Viking Direct	214.68	21.34	236.02
274	24/02/2016	1698/16	002948	Plaque, engraved & fitting	Heritage Wood	50.00	0.00	50.00
275	24/02/2016	1698/16	002949	Subscription	Information Commissioner	35.00	0.00	35.00
276	24/02/2016	1698/16	002950	Tax and NICs - Month 11	Inland Revenue	1,747.32	0.00	1,747.32
277	24/02/2016	1698/16	002951	Maintenance	Aucuba Landscapes	377.69	75.54	453.23
278	11/03/2016	1720/16	002952	Replace Chq 002935 - Month 10	Inland Revenue	1,793.59	0.00	1,793.59
279	15/03/2016	1720/16	002953	Room Hire	Hilton Village Hall	25.82	5.16	30.98
280	30/03/2016	1720/16	002954	Water Testing	Sterilizing Services	67.50	13.50	81.00
281	30/03/2016	1720/16	002954	Water Testing	Sterilizing Services	12.99	2.60	15.59
282	30/03/2016	1720/16	002955	Maintenance	Aucuba Landscapes	301.65	60.33	361.98
283	30/03/2016	1720/16	002956	Subscription	Derbyshire Association of Local Councils	859.05	0.00	859.05

284	30/03/2016	1720/16	002957	Parish Council Grant	Hilton Village Hall	600.00	0.00	600.00
285	30/03/2016	1720/16	002958	Parish Council Grant	Friends of Marston Cemetery	200.00	0.00	200.00
286	30/03/2016	1720/16	002959	Parish Council Grant	Hilton Dog Walking Group	300.00	0.00	300.00
287	30/03/2016	1720/16	002960	Parish Allowance	Cllr Cooper	416.00	0.00	416.00
288	30/03/2016	1720/16	002961	Parish Allowance	Cllr Smith	416.00	0.00	416.00
289	30/03/2016	1720/16	002962	Parish Allowance	Cllr Spencer	260.00	0.00	260.00
290	30/03/2016	1720/16	002963	Parish Allowance	Cllr Nield	260.00	0.00	260.00
291	30/03/2016	1720/16	002964	Parish Allowance	Cllr Mcdonald	260.00	0.00	260.00
292	30/03/2016	1720/16	002965	Parish Allowance	Cllr Hudson	156.00	0.00	156.00
293	30/03/2016	1720/16	002966	Parish Allowance	Cllr Davies	156.00	0.00	156.00
294	30/03/2016	1720/16	002967	Parish Allowance	Cllr Darlington	260.00	0.00	260.00
295	30/03/2016	1720/16	002968	Tax and NICs Month 12	Inland Revenue	2,098.32	0.00	2,098.32
296	30/03/2016	1720/16	002969	Payroo	Payroo	49.00	9.80	58.80
297	30/03/2016	1720/16	002970	Maintenance	Aucuba Landscapes	381.84	76.37	458.21
298	30/03/2016	1720/16	002971	Broom head	Atlas Janitorial & Catering Supplies	14.82	2.96	17.78
299	23/03/2016	1720/16	CARD	Net bag	Newitts	16.86	3.37	20.23
300	08/01/2016		CARD	Van Service	Toyota	440.00	88.00	528.00
301	11/01/2016		CARD	Fencing	Grangewood fencing	302.89	60.59	363.48
302	26/01/2016		DD	Van Insurance	Swinton Insurance	226.83	0.00	226.83
303	01/02/2016		DD	Van Lease Agreement	Toyota	284.08	56.82	340.90
304	01/02/2016		DD	Electricity - Back Lane Pavilion	Eon	65.83	13.17	79.00
305	01/02/2016		DD	Electricity - PC Office	Eon	45.83	9.17	55.00
306, 307, 308, 309, 310, 311	27/01/2016	1679/16	TF	Month 10	Salaries and Expenses	4,086.74	0.00	4,086.74
312, 313, 314, 315,	24/02/2016	1698/16	TF	Month 11	Salaries	4,688.04	0.00	4,688.04
316, 317, 318, 319	30/03/2016	1720/16	TF	Month 12	Salaries	4,688.04	0.00	4,688.04
320	08/02/2016		TF	Water Testing	Sterilizing Services	781.00	156.20	937.20
321	15/02/2016		DD	Fuel	Brobot Petroleum Ltd	25.00	5.00	30.00
322	26/02/2016		CARD	Notice Board	The Church Notice Borad Company	714.98	143.00	857.98
323	22/02/2016		DD	Van Insurance	Swinton Insurance	226.74	0.00	226.74
324	29/02/2016		DD	Van Lease Agreement	Toyota	284.08	56.82	340.90
325	01/03/2016		DD	Electricity - PC Office	Eon	45.83	9.17	55.00
326	01/03/2016		DD	Electricity - Back Lane Pavilion	Eon	65.83	13.17	79.00
327	04/03/2016		DD	Telephone	British Telecommunications	166.38	33.28	199.66
328	29/03/2016		DD	Van Insurance	Swinton Insurance	226.74	0.00	226.74
329	31/03/2016		DD	Van Lease Agreement	Toyota	284.08	56.82	340.90
330	30/03/2016	1720/16	002973	Shower repairs	Sterilizing Services	96.00	19.20	115.20

**235,790.82 26,625.64 262,416.46**

