

**HILTON PARISH COUNCIL**  
**INCOME FROM 01.04.2014 TO 31.03.2015**

Cost Centre						
Code Number	DATE	MINUTE NUMBER	RECEIPT NUMBER	ITEM	NAME	AMOUNT
2	24/04/2014	1604/14	MISC 003	Astro Turf Hire	LITTLE STARS	40.00
5	08/05/2014	1604/14	MISC 005	Astro Turf Hire	LITTLE STARS	20.00
6	09/05/2014	1604/14	001	Astro Turf Hire	NAMED PERSON - NAME REMOVED	546.00
9	09/05/2014	1604/14	004	Astro Turf Hire	NAMED PERSON - NAME REMOVED	104.00
10	09/05/2014	1604/14	006	Astro Turf Hire	HILTON HARRIERS	16.00
11	09/05/2014	1604/14	007	Astro Turf Hire	HILTON HARRIERS	23.00
12	09/05/2014	1604/14	007	Astro Turf Hire	HILTON HARRIERS	46.00
13	09/05/2014	1604/14	009	Astro Turf Hire	NAMED PERSON - NAME REMOVED	78.00
14	09/05/2014	1604/14	010	Astro Turf Hire	NAMED PERSON - NAME REMOVED	12.00
15	09/05/2014	1604/14	012	Astro Turf Hire	NAMED PERSON - NAME REMOVED	50.00
18	06/06/2014	1604/14	MISC 007	Astro Turf Hire	LITTLE STARS	40.00
20	11/06/2014	1604/14	008	Astro Turf Hire	NAMED PERSON - NAME REMOVED	104.00
21	11/06/2014	1604/14	008	Astro Turf Hire	NAMED PERSON - NAME REMOVED	104.00
23	11/06/2014	1604/14	013	Astro Turf Hire	NAMED PERSON - NAME REMOVED	52.00
32	11/06/2014	1604/14	020	Astro Turf Hire	NAMED PERSON - NAME REMOVED	25.00
33	11/06/2014	1604/14	021	Astro Turf Hire	NAMED PERSON - NAME REMOVED	50.00
34	11/06/2014	1604/14	022	Astro Turf Hire	NAMED PERSON - NAME REMOVED	50.00
35	11/06/2014	1604/14	023	Astro Turf Hire	NAMED PERSON - NAME REMOVED	50.00
37	11/06/2014	1604/14	025	Astro Turf Hire	NAMED PERSON - NAME REMOVED	100.00
38	11/06/2014	1604/14	025	Astro Turf Hire	NAMED PERSON - NAME REMOVED	104.00
39	11/06/2014	1604/14	026	Astro Turf Hire	NAMED PERSON - NAME REMOVED	52.00
40	04/07/2014	1673/14	MISC 009	Astro Turf Hire	LITTLE STARS	30.00
41	12/08/2014	1673/14	027	Astro Turf Hire	NAMED PERSON - NAME REMOVED	178.00
42	12/08/2014	1673/14	028	Astro Turf Hire	NAMED PERSON - NAME REMOVED	75.00
43	12/08/2014	1673/14	029 replacement for bounced chq	Astro Turf Hire	NAMED PERSON - NAME REMOVED	104.00
45	12/08/2014	1673/14	031	Astro Turf Hire	NAMED PERSON - NAME REMOVED	200.00
46	12/08/2014	1673/14	032	Astro Turf Hire	NAMED PERSON - NAME REMOVED	25.00
49	12/08/2014	1673/14	035	Astro Turf Hire	NAMED PERSON - NAME REMOVED	25.00
50	12/08/2014	1673/14	036	Astro Turf Hire	NAMED PERSON - NAME REMOVED	100.00
51	12/08/2014	1673/14	037	Astro Turf Hire	NAMED PERSON - NAME REMOVED	100.00
54	27/08/2014	1673/14	MISC 012	Astro Turf Hire	LITTLE STARS	30.00
56	08/10/2014	1729/15	MISC 018	Astro Turf Hire	LITTLE STARS	30.00
57	05/11/2014	1729/15	MISC 019	Asto turf	LITTLE STARS	40.00
58	05/12/2014	1729/15	MISC 020	Asto turf	LITTLE	40.00
59	12/11/2014	1673/14	047	Astro Turf Hire	DAC	26.00
60	12/11/2014	1673/14	048	Asto turf	NAMED PERSON - NAME REMOVED	25.00
61	12/11/2014	1673/14	049	Asto turf	HILTON HARRIERS	12.00
63	12/11/2014	1673/14	038	Asto turf	NAMED PERSON - NAME REMOVED	125.00
64	12/11/2014	1673/14	039	Asto turf	NAMED PERSON - NAME REMOVED	25.00
65	12/11/2014	1673/14	041	Asto turf	NAMED PERSON - NAME REMOVED	48.00
66	12/11/2014	1673/14	042	Asto turf	NAMED PERSON - NAME REMOVED	75.00
67	12/11/2014	1673/14	043	Asto turf	NAMED PERSON - NAME REMOVED	75.00
68	12/11/2014	1673/14	044	Asto turf	NAMED PERSON - NAME REMOVED	300.00
69	12/11/2014	1673/14	045	Asto turf	NAMED PERSON - NAME REMOVED	75.00
76	12/12/2014	1712/15	051	Asto turf	NAMED PERSON - NAME REMOVED	45.00
77	12/12/2014	1712/15	051	Asto turf	NAMED PERSON - NAME REMOVED	5.00
78	12/12/2014	1712/15	053	Asto turf	NAMED PERSON - NAME REMOVED	150.00
79	12/12/2014	1712/15	056	Asto turf	WILLINGTON FC	104.00
83	12/12/2014	1712/15	052	Astro Turf Hire	NAMED PERSON - NAME REMOVED	78.00

84	12/12/2014	1712/15	054	Astro Turf Hire	NAMED PERSON - NAME REMOVED	234.00
85	12/12/2014	1712/15	055	Astro Turf Hire	TUTBURY TIGERS	26.00
86	04/02/2015	1729/15	057	Astro Turf Hire	WILLINGTON FC	78.00
87	04/02/2015	1729/15	058	Astro Turf Hire	NAMED PERSON - NAME REMOVED	78.00
88	04/02/2015	1729/15	059	Astro Turf Hire	NAMED PERSON - NAME REMOVED	78.00
89	04/02/2015	1729/15	060	Astro Turf Hire	HILTON ATHLETICS	46.00
90	05/02/2015	1729/15	061	Astro Turf Hire	NAMED PERSON - NAME REMOVED	46.00
91	04/02/2015	1729/15	062	Asto turf Hire	HILTON GIRLS FC	142.00
92	04/02/2015	1729/15	063	Astro Turf Hire	WILLINGTON FC	78.00
94	04/02/2015	1729/15	005	Astro Turf Hire	NAMED PERSON - NAME REMOVED	26.00
95	09/01/2015	1763/15	bgc	Astro Turf Hire	LITTLE STARS	30.00
97	06/02/2015	1763/15	BGC	Astro Turf Hire	LITTLE STARS	40.00
99	02/03/2015	1763/15	64	Astro Turf Hire	NAMED PERSON - NAME REMOVED	52.00
100	02/03/2015	1763/15	65	Astro Turf Hire	NAMED PERSON - NAME REMOVED	25.00
101	02/03/2015	1763/15	66	Astro Turf Hire	NAMED PERSON - NAME REMOVED	60.00
102	02/03/2015	1763/15	67	Astro Turf Hire	NAMED PERSON - NAME REMOVED	18.00
103	02/03/2015	1763/15	68	Astro Turf Hire	NAMED PERSON - NAME REMOVED	78.00
107	06/03/2015	1763/15		Correction	CORRECTION	0.50
108	11/03/2015	1763/15	BGC	Astro Turf Hire	LITTLE STARS	40.00
109	30/03/2015	1763/15	078	Astro Turf Hire	NAMED PERSON - NAME REMOVED	104.00
110	30/03/2015	1763/15	079	Astro Turf Hire	NAMED PERSON - NAME REMOVED	50.00

Subtotal for Code ASTRO TURF HIRE

**5,140.50**

Cost Centre						
Code Number	DATE	MINUTE NUMBER	RECEIPT NUMBER	ITEM	NAME	AMOUNT
81	27/10/2014	1729/15	MISC 023	Bank Interest	PARISH COUNCIL BANK ACCOUNT	109.04

Subtotal for Code BANK INTEREST

**109.04**

Cost Centre						
Code Number	DATE	MINUTE NUMBER	RECEIPT NUMBER	ITEM	NAME	AMOUNT
3	28/04/2014	1604/14	MISC 004	Minor Maintenance Scheme 2013/2014	DERBYSHIRE COUNTY COUNCIL	315.00
96	09/01/2015	1763/15	BGC	Concurrent Expenses 2014/2015	SOUTH DERBYSHIRE DISTRICT COUN	27,316.00
98	23/02/2015	1763/15	bgc	Minor Maintenance Scheme 2014/2015	DERBYSHIRE COUNTY COUNCIL	315.00

Subtotal for Code CONCURRENT FUNCTIONS

**27,946.00**

Cost Centre						
Code Number	DATE	MINUTE NUMBER	RECEIPT NUMBER	ITEM	NAME	AMOUNT
7	09/05/2014	1604/14	002	Football Pitch Hire	NAMED PERSON - NAME REMOVED	69.00
8	09/05/2014	1604/14	003	Football Pitch Hire	HILTON ATHLETICS	92.00
22	11/06/2014	1604/14	013	Football Pitch Hire	NAMED PERSON - NAME REMOVED	23.00
24	11/06/2014	1604/14	013	Football Pitch Hire	NAMED PERSON - NAME REMOVED	94.00
25	11/06/2014	1604/14	014	Football Pitch Hire	NAMED PERSON - NAME REMOVED	230.00
26	11/06/2014	1604/14	015	Football Pitch Hire	NAMED PERSON - NAME REMOVED	46.00
27	11/06/2014	1604/14	016	Football Pitch Hire	NAMED PERSON - NAME REMOVED	59.00
28	11/06/2014	1604/14	017	Football Pitch Hire	HILTON HARRIERS	28.00
29	11/06/2014	1604/14	017	Football Pitch Hire	HILTON HARRIERS	23.00
30	11/06/2014	1604/14	018	Football Pitch Hire	NAMED PERSON - NAME REMOVED	23.00
36	11/06/2014	1604/14	024	Football Pitch Hire	HILTON GIRLS FC	48.00
44	12/08/2014	1673/14	030	Football Pitch Hire	HILTON ATHLETICS	23.00
47	12/08/2014	1673/14	033	Football Pitch Hire	HILTON HARRIERS	16.00
48	12/08/2014	1673/14	034	Football Pitch Hire	HILTON HARRIERS	12.00
62	12/11/2014	1673/14	050	Football Pitch Hire	HILTON ATHLETICS	46.00
70	12/11/2014	1673/14	046	Football Pitch Hire	HILTON GIRLS FC	144.00
72	12/12/2014	1712/15	MISC 021	Football Pitch Hire	NAMED PERSON - NAME REMOVED	12.00

82	12/12/2014	1712/15	040	Football Pitch Hire	HILTON ATHLETICS	23.00
104	02/03/2015	1763/15	69	Football Pitch Hire	NAMED PERSON - NAME REMOVED	156.40
105	02/03/2015	1763/15	70	Football Pitch Hire	NAMED PERSON - NAME REMOVED	46.00

Subtotal for Code FOOTBALL PITCH HIRE

**1,213.40**

Cost Centre						
Code Number	DATE	MINUTE NUMBER	RECEIPT NUMBER	ITEM	NAME	AMOUNT
71	12/11/2014	1712/15	MISC 014	Auto Enrolment	LINTON PARISH COUNCIL	498.26
73	12/12/2014	1712/15	MISC 015	Auto Enrolment	FINDERN PARISH COUNCIL	498.26
74	12/12/2014	1712/15	MISC 016	Auto Enrolment	HILTON VILLAGE HALL	498.26

Subtotal for Code ADMINISTRATION

**1,494.78**

Cost Centre						
Code Number	DATE	MINUTE NUMBER	RECEIPT NUMBER	ITEM	NAME	AMOUNT
1	23/04/2014	1604/14	MISC 002	Electricity	EON	10.86
17	09/05/2014	1604/14	MISC 006	Wayleave	WESTERN POWER DISTRIBUTION	6.90

Subtotal for Code ADMINISTRATION

**17.76**

Cost Centre						
Code Number	DATE	MINUTE NUMBER	RECEIPT NUMBER	ITEM	NAME	AMOUNT
16	09/05/2014	1604/14	011	Line Marking Paint	NAMED PERSON - NAME REMOVED	23.00
31	11/06/2014	1604/14	019	Line Marking Paint	NAMED PERSON - NAME REMOVED	23.00

Subtotal for Code OPEN SPACE

**46.00**

Cost Centre						
Code Number	DATE	MINUTE NUMBER	RECEIPT NUMBER	ITEM	NAME	AMOUNT
55	19/09/2014	1673/14	MISC 013	Contribution - Memorial Meadow	SOUTH DERBYSHIRE DISTRICT COUN	2,100.00
75	12/12/2014	1712/15	MISC 017	Plaque, engraved & fitting	NAMED PERSON - NAME REMOVED	75.00
80	12/12/2014	1712/15	MISC 022	Plaque, engraved & fitting	NAMED PERSON - NAME REMOVED	150.00
93	04/02/2015	1729/15	MISC 024	Plaque, engraved & fitting	NAMED PERSON - NAME REMOVED	150.00

Subtotal for Code OPEN SPACE

**2,475.00**

Cost Centre						
Code Number	DATE	MINUTE NUMBER	RECEIPT NUMBER	ITEM	NAME	AMOUNT
4	04/04/2014	1729/15	MISC 001	Precept First Payment inc council tax grant	SOUTH DERBYSHIRE DISTRICT COUN	71,484.00
53	27/06/2014	1729/15	MISC 011	Precept Second Payment	SOUTH DERBYSHIRE DISTRICT COUN	66,000.00

Subtotal for Code PRECEPT

**137,484.00**

Cost Centre						
Code Number	DATE	MINUTE NUMBER	RECEIPT NUMBER	ITEM	NAME	AMOUNT
106	06/03/2015	1763/15		106 contribution HVH & Mill Lane	SOUTH DERBYSHIRE DISTRICT COUN	11,833.97

Subtotal for Code SDDC 106 MONEY

**11,833.97**

Cost Centre						
Code Number	DATE	MINUTE NUMBER	RECEIPT NUMBER	ITEM	NAME	AMOUNT
52	12/08/2014	1673/14	MISC 010	Tax and NICs refund - 2013/2014 AND PREVIOUS	INLAND REVENUE	1,550.07

Subtotal for Code STAFF COSTS

**1,550.07**

Cost Centre						
Code Number	DATE	MINUTE NUMBER	RECEIPT NUMBER	ITEM	NAME	AMOUNT
	DUE APRIL 2015			VAT REFUND 2014/2015	HMRC	18,954.05

Subtotal for Code VAT 2014/2015

**18,954.05**

