

Hilton Parish Council

RECEIPTS LIST - 01.04.2015 to 31.03.2016

Voucher	Code	Date	Minute	Receipt No	Description	Customer	Net	VAT	Total
1	Astro Turf Hire	09/04/2015	1591/15	M001	Astro Turf Hire	Little Stars	40.00	0.00	40.00
2	Football Pitch Hire	01/04/2015	1591/15	071	Football Pitch Hire	Hilton Athletic	23.00	0.00	23.00
3	Astro Turf Hire	01/04/2015	1591/15	072	Astro Turf Hire	Name removed	52.00	0.00	52.00
4	Football Pitch Hire	01/04/2015	1591/15	073	Football Pitch Hire	Hilton Girls FC	52.00	0.00	52.00
5	Astro Turf Hire	01/04/2015	1591/15	074	Astro Turf Hire	Willington FC	52.00	0.00	52.00
6	Astro Turf Hire	01/04/2015	1591/15	075	Astro Turf Hire	Name removed	78.00	0.00	78.00
7	Astro Turf Hire	01/04/2015	1591/15	076	Astro Turf Hire	Name removed	104.00	0.00	104.00
8	Football Pitch Hire	01/04/2015	1591/15	077	Football Pitch Hire	Hilton Harriers	16.00	0.00	16.00
9	Electricity	23/04/2015	1591/15	M002	Electricity REFUND	Eon	232.91	0.00	232.91
10	VAT Refund	06/05/2015	1591/15	M003	VAT Refund 2014/2015	HM Revenue and Customs	0.00	16,347.17	16,347.17
11	Astro Turf Hire	07/05/2015	1591/15	M004	Astro Turf Hire	Little Stars	20.00	0.00	20.00
12	Astro Turf Hire	08/05/2015	1591/15	001 & 002	Astro Turf Hire	Name removed	64.00	0.00	64.00
13	Astro Turf Hire	08/05/2015	1591/15	001 & 002	Astro Turf Hire	Name removed	40.00	0.00	40.00
14	Astro Turf Hire	08/05/2015	1591/15	003	Astro Turf Hire	Name removed	104.00	0.00	104.00
15	Astro Turf Hire	08/05/2015	1591/15	004	Astro Turf Hire	Hilton Athletic	23.00	0.00	23.00
16	Football Pitch Hire	08/05/2015	1591/15	005	Football Pitch Hire	Hilton Girls FC	156.00	0.00	156.00
17	Football Pitch Hire	08/05/2015	1591/15	006	Football Pitch Hire	Name removed	35.00	0.00	35.00
18	Football Pitch Hire	08/05/2015	1591/15	007	Football Pitch Hire	Hilton Athletic	23.00	0.00	23.00
19	Astro Turf Hire	08/05/2015	1591/15	008	Astro Turf Hire	Name removed	50.00	0.00	50.00
20	Astro Turf Hire	08/05/2015	1591/15	009	Astro Turf Hire	Name removed	50.00	0.00	50.00
21	Astro Turf Hire	08/05/2015	1591/15	M005	Astro Turf Hire	Hilton Village Hall	25.00	0.00	25.00
22	Electricity	08/05/2015	1591/15	M006	Wayleave	Western Power Distribution	6.90	0.00	6.90
23	Astro Turf Hire	04/06/2015	1591/15	011	Astro Turf Hire	Name removed	50.00	0.00	50.00
24	Football Pitch Hire	04/06/2015	1591/15	012	Football Pitch Hire	Hilton Athletic	23.00	0.00	23.00
25	Football Pitch Hire	04/06/2015	1591/15	013	Football Pitch Hire	Hilton Girls FC	49.00	0.00	49.00
26	General Admin	04/09/2015	1591/15	013	Room Hire	Hilton Girls FC	49.00	0.00	49.00
27	Football Pitch Hire	04/06/2015	1591/15	014	Football Pitch Hire	Name removed	36.00	0.00	36.00
28	Football Pitch Hire	13/05/2015	1591/15	010	Football Pitch Hire	Name removed	36.00	0.00	36.00
29	Astro Turf Hire	09/06/2015	1591/15	M007	Astro Turf Hire	Little Stars	40.00	0.00	40.00
30	Precept	08/04/2015	1591/15	BGC	Precept First Payment	South Derbyshire District	87,984.00	0.00	87,984.00
31	PC Small Grant	30/06/2015	1591/15	cancel chq	cancel chq 002804	Hats	504.00	0.00	504.00
33	Astro Turf Hire	06/07/2015	1626/15	M012	Astro Turf Hire	Little Stars	40.00	0.00	40.00
34	Football Pitch Hire	17/07/2015	1626/15	'015	Football Pitch Hire	Hilton Old Talbot	138.00	0.00	138.00
35	Astro Turf Hire	17/07/2015	1626/15	'016	Astro Turf Hire	Name removed	200.00	0.00	200.00
36	Astro Turf Hire	17/07/2015	1626/15	'017	Astro Turf Hire	Name removed	50.00	0.00	50.00
37	Astro Turf Hire	17/07/2015	1626/15	'018	Astro Turf Hire	Name removed	125.00	0.00	125.00
38	Astro Turf Hire	17/07/2015	1626/15	'019	Astro Turf Hire	Name removed	25.00	0.00	25.00
39	Memorial Meadow	17/07/2015	1626/15	M009	Plaque, engraved & fitting	Name removed	75.00	0.00	75.00

40	Memorial Meadow	17/07/2015	1626/15	M010	Plaque, engraved & fitting	Name removed	75.00	0.00	75.00
41	Astro Turf Hire	09/09/2015	1626/15	'020	Astro Turf Hire	Name removed	25.00	0.00	25.00
42	Astro Turf Hire	09/09/2015	1626/15	'021	Astro Turf Hire	Name removed	25.00	0.00	25.00
43	Astro Turf Hire	09/09/2015	1626/15	'022	Astro Turf Hire	Name removed	100.00	0.00	100.00
44	Astro Turf Hire	09/09/2015	1626/15	023	Astro Turf Hire	Name removed	25.00	0.00	25.00
45	Astro Turf Hire	09/09/2015	1626/15	'024	Astro Turf Hire	Name removed	50.00	0.00	50.00
46	Astro Turf Hire	18/09/2015	1626/15	'025	Astro Turf Hire	Name removed	275.00	0.00	275.00
47	Astro Turf Hire	18/09/2015	1626/15	'026	Astro Turf Hire	Name removed	125.00	0.00	125.00
48	Memorial Meadow	18/09/2015	1626/15	M011	Plaque, engraved & fitting	Name removed	75.00	0.00	75.00
49	Precept	10/07/2015	1626/15	BGC	Precept Second Payment	South Derbyshire District	82,500.00	0.00	82,500.00
50	Astro Turf Hire	12/08/2015	1626/15	M014	Astro Turf Hire	Little Stars	40.00	0.00	40.00
51	Astro Turf Hire	23/09/2015	1679/16	027	Astro Turf Hire	Name removed	48.00	0.00	48.00
52	Astro Turf Hire	23/09/2015	1679/16	M015	Astro Turf Hire	Hilton Village Hall	12.50	0.00	12.50
53	Astro Turf Hire	16/10/2015	1679/16	028	Astro Turf Hire	Name removed	25.00	0.00	25.00
54	Astro Turf Hire	16/10/2015	1679/16	029	Astro Turf Hire	Hilton Athletic	46.00	0.00	46.00
55	Football Pitch Hire	16/11/2015	1679/16	030	Football Pitch Hire	Name removed	12.00	0.00	12.00
56	Memorial Meadow	16/11/2015	1679/16	M016	Plaque, engraved & fitting	Name removed	85.00	0.00	85.00
57	Astro Turf Hire	16/11/2015	1679/16	031	Astro Turf Hire	Name removed	75.00	0.00	75.00
58	Astro Turf Hire	16/11/2015	1679/16	032	Astro Turf Hire	Name removed	75.00	0.00	75.00
59	Football Pitch Hire	16/11/2015	1679/16	033	Football Pitch Hire	Hilton Girls FC	52.00	0.00	52.00
60	Football Pitch Hire	18/11/2015	1679/16	034	Football Pitch Hire	Name removed	23.00	0.00	23.00
61	Astro Turf Hire	19/11/2015	1679/16	035	Astro Turf Hire	Name removed	104.00	0.00	104.00
62	Football Pitch Hire	24/11/2015	1679/16	036	Football Pitch Hire	Hilton Athletic	23.00	0.00	23.00
63	Astro Turf Hire	07/12/2015	1679/16	037	Astro Turf Hire	Name removed	104.00	0.00	104.00
64	Memorial Meadow	07/12/2015	1679/16	038	Plaque, engraved & fitting	Name removed	75.00	0.00	75.00
65	Electricity	03/12/2015	1679/16	M017	Electricity REFUND	Innovative Build Solutions	77.83	0.00	77.83
66	Astro Turf Hire	10/12/2015	1679/16	039	Astro Turf Hire	Name removed	104.00	0.00	104.00
67	Astro Turf Hire	10/12/2015	1679/16	040	Astro Turf Hire	Willington FC	104.00	0.00	104.00
68	Astro Turf Hire	14/12/2015	1679/16	041	Astro Turf Hire	Name removed	78.00	0.00	78.00
69	Football Pitch Hire	14/12/2015	1679/16	042	Football Pitch Hire	Hilton Athletic	69.00	0.00	69.00
70	Concurrent Functions	04/12/2015	1679/16	M018	Concurrent Exp 2015/2016	South Derbyshire District	27,944.00	0.00	27,944.00
71	Garage and Office -	24/11/2015	1679/16	M019	Table leggs	Ikea	15.00	0.00	15.00
72	Bank Interest	03/11/2015	1679/16	M020	Bank Interest	Santander	0.16	0.00	0.16
73	Astro Turf Hire	13/10/2015	1679/16	M021	Astro Turf Hire	Little Stars	30.00	0.00	30.00
74	Bank Interest	27/10/2015	1679/16	M022	Bank Interest	Santander	442.48	0.00	442.48
75	Concurrent Functions	21/12/2015	1679/16	M023	Minor Maintenance Scheme -	Derbyshire County Council	315.00	0.00	315.00
76	General Admin	25/01/2016		M025	PCF.21.01.2016.TRAINING	Findern Parish Council	100.00	0.00	100.00
77	PC Small Grant	25/01/2016		M026	Parish Council Grant	Dove Valley Community	500.00	0.00	500.00
78	Astro Turf Hire	25/01/2016		045	Astro Turf Hire	Willington FC	52.00	0.00	52.00
79	Football Pitch Hire	14/01/2016		043	Football Pitch Hire	Hilton Athletic	23.00	0.00	23.00
80	Astro Turf Hire	14/01/2016		044	Astro Turf Hire	Name removed	78.00	0.00	78.00
81	Astro Turf Hire	02/02/2016		047	Astro Turf Hire	Willington FC	78.00	0.00	78.00
82	Astro Turf Hire	25/01/2016		046	Astro Turf Hire	Name removed	52.00	0.00	52.00

83	Astro Turf Hire	12/01/2016		048	Astro Turf Hire	Little Stars	110.00	0.00	110.00
84	Football Pitch Hire	01/02/2016		049	Football Pitch Hire	Hilton Old Talbot	133.40	0.00	133.40
85	Football Pitch Hire	01/02/2016		050	Football Pitch Hire	AFC HILTON	36.00	0.00	36.00
86	Football Pitch Hire	23/02/2016		051	Football Pitch Hire	Name removed	23.00	0.00	23.00
87	Astro Turf Hire	23/02/2016		052	Astro Turf Hire	Name removed	25.00	0.00	25.00
88	Astro Turf Hire	23/02/2016		053	Astro Turf Hire	Name removed	25.00	0.00	25.00
89	Football Pitch Hire	23/02/2016		054	Football Pitch Hire	Hilton Athletic	46.00	0.00	46.00
90	Astro Turf Hire	23/02/2016		055	Astro Turf Hire	Name removed	104.00	0.00	104.00
91	Astro Turf Hire	23/02/2016		056	Astro Turf Hire	Name removed	234.00	0.00	234.00
92	Astro Turf Hire	24/03/2016		057	Astro Turf Hire	Name removed	309.00	0.00	309.00
93	Astro Turf Hire	24/03/2016		058	Astro Turf Hire	Name removed	208.00	0.00	208.00
94	Football Pitch Hire	24/03/2016		059	Football Pitch Hire	Hilton Athletic	23.00	0.00	23.00
95	Astro Turf Hire	24/03/2016		060	Astro Turf Hire	Name removed	78.00	0.00	78.00
96	Astro Turf Hire	24/03/2016		061	Astro Turf Hire	Willington FC	130.00	0.00	130.00
97	Garage and Office -	18/01/2016		CARD Refund	Fencing	Grangewood fencing	302.90	60.58	363.48
98	General Admin	05/02/2016		M028	Compensation for bank error	Santander	250.00	0.00	250.00

206,845.08 16,407.75 223,252.83