

Hilton Parish Council

	Bank Reconciliation at 27/09/2017		
	Cash in Hand 01/04/2017		30,709.62
	ADD		
	Receipts 01/04/2017 - 27/09/2017		226,999.08
	SUBTRACT		
	Payments 01/04/2017 - 27/09/2017		157,828.80
A	Cash in Hand 27/09/2017 (per Cash Book)		99,879.90
	Cash in hand per Bank Statements		
	Cash 27/09/2017	100.00	
	Current Account 27/09/2017	39,587.46	
	Reserve Account 27/09/2017	66,702.03	
			106,389.49
	Less unpresented cheques As attached		6,509.59
			99,879.90
	Plus unpresented receipts As attached		0.00
B	Adjusted Bank Balance		99,879.90
	A = B Checks out OK		

Hilton Parish Council
Uncashed payments\transfers out (All banks)
(Upto 27/09/2017)

Voucher	Date	Cheque No.	Description	Total	Bank
311	29/03/2017	003099	Parish Council Grant	350.00	Current Account
115	30/08/2017	003160	Room Hire	48.00	Current Account
125	31/08/2017	003166	Water Testing	54.00	Current Account
126	31/08/2017	003166	Water Testing	15.59	Current Account
135	21/09/2017	003175	Maintenance	467.38	Current Account
127	27/09/2017	003167	Various	17.06	Current Account
128	27/09/2017	003168	Agency staff	318.82	Current Account
129	27/09/2017	003169	Padlock	50.98	Current Account
131	27/09/2017	003171	Maintenance	467.38	Current Account
132	27/09/2017	003172	Plaque, engraved & fitting	50.00	Current Account
133	27/09/2017	003173	Agency staff	318.82	Current Account
134	27/09/2017	003174	Bins	927.48	Current Account
136	27/09/2017	003176	Agency staff	361.99	Current Account
137	27/09/2017	003177	Tax and NICs	1,627.73	Current Account
138	27/09/2017	003178	Skate Park Repairs	244.80	Current Account
140	27/09/2017	003180	Black Sacks	127.61	Current Account
141	27/09/2017	003181	Agency staff	371.95	Current Account
142	27/09/2017	003182	Sportsmobile	690.00	Current Account
Total-----				6,509.59	

Hilton Parish Council
RECEIPTS LIST from 01.04.2017 to 27.09.2017

Voucher	Code	Date	Minute	Bank	Receipt No	Description	Customer	NET	VAT	Total
1	Football	20/04/201	2033/17	Cash	001	Football Pitch Hire	Name Removed	19.00	0.00	19.00
2	Football	20/04/201	2033/17	Cash	002	Football Pitch Hire	Hilton Athletic	23.00	0.00	23.00
3	Memorial	20/04/201	2033/17	Cash	003	Plaque, engraved &	Name Removed	75.00	0.00	75.00
4	Astro Turf	20/04/201	2033/17	Current	004	Astro Turf Hire	Name Removed	50.00	0.00	50.00
5	Electricity	20/04/201	2033/17	Current	005	Wayleave	Western Power Distribution	8.05	0.00	8.05
6	Astro Turf	04/05/201	2033/17	Cash	006	Astro Turf Hire	Name Removed	333.00	0.00	333.00
7	Astro Turf	04/05/201	2033/17	Current	007	Astro Turf Hire	KINGS HEAD FC	194.00	0.00	194.00
8	Precept	07/04/201	2033/17	Reserve	008	Precept First	South Derbyshire District	105,674.00	0.00	105,674.00
9	Astro Turf	18/04/201	2033/17	Current	009	Astro Turf Hire	Hilton Girls FC	137.00	0.00	137.00
10	Astro Turf	24/04/201	2033/17	Current	010	Astro Turf Hire	Name Removed	100.00	0.00	100.00
11	Astro Turf	12/05/201	2033/17	Current	011	Astro Turf Hire	Hilton Girls FC	112.00	0.00	112.00
12	Astro Turf	12/05/201	2033/17	Current	012	Astro Turf Hire	Little Stars	2.00	0.00	2.00
13	Astro Turf	15/05/201	2033/17	Current	013	Astro Turf Hire	Name Removed	75.00	0.00	75.00
14	Football	15/05/201	2033/17	Current	014	Football Pitch Hire	Hilton Athletic	138.00	0.00	138.00
15	VAT	26/05/201	2033/17	Current	015	VAT Refund	HM Revenue and Customs	0.00	18,261.02	18,261.02
16	Astro Turf	07/06/201	2033/17	Current	016	Astro Turf Hire	Little Stars	40.00	0.00	40.00
17	Football	09/06/201	2033/17	Current	017	Football Pitch Hire	Hilton Old Talbot	173.00	0.00	173.00
18	Astro Turf	30/06/201	2033/17	Current	018	Astro Turf Hire	Name Removed	100.00	0.00	100.00
19	Football	12/06/201	2033/17	Current	019	Football Pitch Hire	Hilton Harriers	23.00	0.00	23.00
20	Astro Turf	14/06/201	2033/17	Current	020	Astro Turf Hire	JOHN PORT OLD BOYS	50.00	0.00	50.00
21	Football	15/06/201	2033/17	Current	021	Football Pitch Hire	AFC HILTON	74.00	0.00	74.00
22	Football	20/06/201	2033/17	Current	022	Football Pitch Hire	AFC HILTON	67.00	0.00	67.00
23	Astro Turf	21/06/201	2033/17	Current	023	Astro Turf Hire	Name Removed	50.00	0.00	50.00
24	Astro Turf	21/06/201	2033/17	Current	024	Astro Turf Hire	KINGS HEAD FC	104.00	0.00	104.00
25	Astro Turf	22/06/201	2033/17	Current	025	Astro Turf Hire	Name Removed	100.00	0.00	100.00
26	Astro Turf	18/07/201		Current	026	Astro Turf Hire	Name Removed	75.00	0.00	75.00
27	Football	18/07/201		Current	027	Football Pitch Hire	AFC HILTON	79.00	0.00	79.00
28	Football	18/07/201		Current	028	Football Pitch Hire	Hilton Harriers	46.00	0.00	46.00
29	Astro Turf	18/07/201		Current	029	Astro Turf Hire	Little Stars	50.00	0.00	50.00
30	Astro Turf	18/07/201		Current	030	Astro Turf Hire	JOHN PORT OLD BOYS	100.00	0.00	100.00
31	Astro Turf	18/07/201		Current	031	Astro Turf Hire	Name Removed	50.00	0.00	50.00
32	General	03/08/201		Current	032	Account SET UP	Paypal	0.01	0.00	0.01
33	Astro Turf	07/08/201		Current	033	Astro Turf Hire	JOHN PORT OLD BOYS	100.00	0.00	100.00
34	Football	07/08/201		Current	034	Football Pitch Hire	AFC HILTON	12.00	0.00	12.00
35	Astro Turf	15/08/201		Cash	035	Astro Turf Hire	Name Removed	100.00	0.00	100.00
36	Astro Turf	16/08/201		Current	036	Astro Turf Hire	Little Stars	40.00	0.00	40.00
37	Astro Turf	25/08/201		Current	037	Astro Turf Hire	Name Removed	50.00	0.00	50.00
38	Astro Turf	30/08/201		Current	038	Astro Turf Hire	JOHN PORT OLD BOYS	125.00	0.00	125.00

41	Precept	07/07/201		Reserve	041	Precept Second	South Derbyshire District	100,190.00	0.00	100,190.00
								208,738.06	18,261.02	226,999.08

Hilton Parish Council
PAYMENTS LIST from 01.04.2017 to 27.09.2017

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier		VAT	Total
1	General Admin	11/04/2017	1173/17	Current	003108	Cancelled Chq	Cancelled Chq	0.00	0.00	0.00
2	General Admin	20/04/2017	1173/17	Current	003109	Cancelled Chq	Cancelled Chq	0.00	0.00	0.00
3	Parish Council	26/04/2017	1173/17	Current	003110	Addittional power	L J Bee Electrical services	150.00	0.00	150.00
4	HVH Site	26/04/2017	1173/17	Current	003111	Maintenance	Aucuba Landscapes	389.48	77.90	467.38
5	Back Lane Pavilion	26/04/2017	1173/17	Current	003112	Cupboard	Viking Direct	358.00	71.60	429.60
6	General Admin	26/04/2017	1173/17	Current	003113	Payroo	Payroo	43.00	8.60	51.60
7	Back Lane Pavilion	26/04/2017	1173/17	Current	003114	Water Testing	Sterilizing Services	44.00	8.80	52.80
8	Parish Council	26/04/2017	1173/17	Current	003114	Water Testing	Sterilizing Services	12.99	2.60	15.59
9	Inland Revenue	26/04/2017	1173/17	Current	003115	Tax and NICs	Inland Revenue	2,057.05	0.00	2,057.05
10	Members	26/04/2017	1173/17	Current	003116	Parish Allowance	Cllr M Smith	156.00	0.00	156.00
11	Subscriptions	26/04/2017	1173/17	Current	003117	Subscription	Derbyshire Association of Local	871.94	0.00	871.94
12	Insurance	26/04/2017	1173/17	Current	003118	Insurance Cover	Zurich Municipal	136.01	0.00	136.01
13	Car Park	26/04/2017	1173/17	Current	003119	Car park	Blair Gratton Architects Ltd	1,467.84	293.56	1,761.40
14	Audit Fee	26/04/2017	1173/17	Current	003120	Internal audit	Ian Fraser	175.00	0.00	175.00
15	General Admin	24/04/2017	1173/17	Current	003121	Room Hire	Hilton Village Hall	60.40	12.08	72.48
16	Electricity	24/04/2017	1173/17	Current	003121	Electricity	Hilton Village Hall	74.63	14.93	89.56
17	Security	26/04/2017	1173/17	Current	003122	CCTV alterations	APS Security and Fire	914.00	182.80	1,096.80
18	Car Park	12/05/2017	1198/17	Current	003123	Car park	Atlow Contracting Ltd	28,500.00	5,700.00	34,200.00
19	Car Park	17/05/2017	1198/17	Current	003124	Car park	Atlow Contracting Ltd	34,683.17	6,936.63	41,619.80
20	Inland Revenue	31/05/2017	1198/17	Current	003125	Tax and NICs	Inland Revenue	2,018.85	0.00	2,018.85
21	General Admin	31/05/2017	1198/17	Current	003126	Room Hire	Hilton Village Hall	33.13	6.63	39.76
22	HVH Site	31/05/2017	1198/17	Current	003127	Maintenance	Aucuba Landscapes	389.48	77.90	467.38
23	Football Pitch &	31/05/2017	1198/17	Current	003127	Maintenance	Aucuba Landscapes	154.70	30.94	185.64
24	Romas Garden	31/05/2017	1198/17	Current	003127	Maintenance	Aucuba Landscapes	65.06	13.01	78.07
25	Mill Lane/Back	31/05/2017	1198/17	Current	003127	Maintenance	Aucuba Landscapes	151.80	30.36	182.16
26	Back Lane Pavilion	31/05/2017	1198/17	Current	003128	Water Testing	Sterilizing Services	44.00	8.80	52.80
27	Parish Council	31/05/2017	1198/17	Current	003128	Water Testing	Sterilizing Services	12.99	2.60	15.59
28	Astro Turf	31/05/2017	1198/17	Current	003129	Nets	Pitchwork Ltd	59.10	11.82	70.92
29	Security	31/05/2017	1198/17	Current	003130	CCTV	APS Security and Fire	522.00	104.40	626.40
30	Council Tax/Water	31/05/2017	1198/17	Current	003131	Water Supply	South Staffs Water	90.73	0.00	90.73
31	Equipment and	31/05/2017	1198/17	Current	003132	Various	Cromwell	159.80	31.96	191.76
32	Equipment and	31/05/2017	1198/17	Current	003133	Various	R Massey and Son Woodville Ltd	83.31	16.65	99.96
33	Equipment and	31/05/2017	1198/17	Current	003134	Various	Cromwell	174.00	34.80	208.80
34	Subscriptions	31/05/2017	1198/17	Current	003135	Subscription	Society of Local Council Clerks	119.34	0.00	119.34
35	Training	31/05/2017	2016/17	Current	003136	Training	Derbyshire Association of Local	40.00	0.00	40.00
36	General Admin	05/06/2017	2016/17	Current	003137	Room Hire	Hilton Village Hall	33.13	6.63	39.76
37	Electricity	05/06/2017	2016/17	Current	003137	Electricity	Hilton Village Hall	49.27	9.85	59.12
38	Insurance	20/06/2017	2016/17	Current	003138	Insurance Cover	Zurich Municipal	4,839.01	0.00	4,839.01

39	Inland Revenue	28/06/201	2016/17	Current	003139	Tax and NICs	Inland Revenue	2,161.01	0.00	2,161.01
40	HVH Site	26/06/201	2016/17	Current	003140	Maintenance	Aucuba Landscapes	389.48	77.90	467.38
41	Football Pitch &	26/06/201	2016/17	Current	003140	Maintenance	Aucuba Landscapes	154.70	30.94	185.64
42	Romas Garden	26/06/201	2016/17	Current	003140	Maintenance	Aucuba Landscapes	65.06	13.01	78.07
43	Mill Lane/Back	26/06/201	2016/17	Current	003140	Maintenance	Aucuba Landscapes	151.80	30.36	182.16
44	Back Lane Pavilion	26/06/201	2016/17	Current	003141	Cleaning supplies	Atlas Janitorial & Catering Supplies	5.39	1.08	6.47
45	Equipment and	28/06/201	2016/17	Current	003142	Various	Cromwell	160.35	32.07	192.42
46	Car Park	28/06/201	2016/17	Current	003143	Car park	Robert Lewis Signs Ltd	220.00	44.00	264.00
47	Memorial Meadow	28/06/201	2016/17	Current	003144	Plaque, engraved &	Heritage Wood	50.00	0.00	50.00
48	Equipment and	28/06/201	2016/17	Current	003145	Various	R Massey and Son Woodville Ltd	164.47	26.87	191.34
49	Back Lane Pavilion	28/06/201	2016/17	Current	003146	Water Testing	Sterilizing Services	112.50	22.50	135.00
50	Parish Council	28/06/201	2016/17	Current	003146	Water Testing	Sterilizing Services	25.98	5.20	31.18
51	Football Pitch &	28/06/201	2016/17	Current	003147	Maintenance	Aucuba Landscapes	586.70	117.34	704.04
52	Romas Garden	28/06/201	2016/17	Current	003147	Maintenance	Aucuba Landscapes	65.06	13.01	78.07
53	Mill Lane/Back	28/06/201	2016/17	Current	003147	Maintenance	Aucuba Landscapes	151.80	30.36	182.16
54	Electricity	03/04/201	2033/17	Current	DD	Electricity - Back	Eon	60.00	12.00	72.00
55	Electricity	03/04/201	2033/17	Current	DD	Electricity - office	Eon	50.00	10.00	60.00
56	General Admin	10/04/201	1173/17	Current	Card	SKIP HIRE	Rainbow Wate Management co Ltd	276.00	0.00	276.00
57	Inland Revenue	14/04/201	1178/17	Current	Card	Tax and NICs	Inland Revenue	600.21	0.00	600.21
58	Van	18/04/201	2033/17	Current	DD	Fuel	Brobot Petroleum Ltd	41.68	8.33	50.01
59	Nest Pension	20/04/201	1178/17	Current	Card	Pension	Nest	588.72	0.00	588.72
60, 61, 62, 62, 64	Salaries Month 1	25/04/2017	1178/17	Current Account	Bacs	Month 1	Month 1	5,783.67	0.00	5,783.67
65	Van	27/04/201	2033/17	Current	DD	Van Insurance	Swinton Insurance	274.77	0.00	274.77
66	Van	02/05/201	2033/17	Current	DD	Van Lease	Toyota	199.37	39.87	239.24
67	Electricity	02/05/201	2033/17	Current	DD	Electricity - Back	Eon	60.00	12.00	72.00
68	Electricity	02/05/201	2033/17	Current	DD	Electricity - office	Eon	50.00	10.00	60.00
69	Memorial Meadow	03/05/201	2033/17	Current	Card	Fencing	Poundstretcher Ltd	9.97	1.99	11.96
70	Misc Maintenance	03/05/201	1198/17	Current	Card	Rubble bags	T W Wholesales Ltd	9.00	1.80	10.80
71	Equipment and	11/05/201	1198/17	Current	Card	Suregraft	Hatton Buildbase	5.00	1.00	6.00
72	General Admin	13/05/201	1198/17	Current	Card	Kettle	Sainsbury's	16.67	3.33	20.00
73	Nest Pension	19/05/201	1198/17	Current	Card	Pension	Nest	588.72	0.00	588.72
74, 75, 76, 77, 78, 79, 80	Salaries/expenses Month 2	24/05/2017	1198/17	Current Account	Bacs	Month 2	Month 2	5,797.27	0.00	5,797.27
81	Van	30/05/201	2033/17	Current	DD	Van Insurance	Swinton Insurance	274.77	0.00	274.77
82	Van	31/05/201	2033/17	Current	DD	Van Lease	Toyota	199.37	39.87	239.24
83	Electricity	01/06/201	2033/17	Current	DD	Electricity - Back	Eon	158.33	31.67	190.00
84	Electricity	01/06/201	2033/17	Current	DD	Electricity - office	Eon	67.50	13.50	81.00
85	Telephone	05/06/201	2033/17	Current	DD	Telephone and	British Telecommunications	198.05	39.61	237.66
86	Computer Costs	11/06/201	2016/17	Current	Card	Keyboard	Currys & PC World	8.33	1.66	9.99

87	Computer Costs	10/06/201	2016/17	Current	Card	Laptop	Argos	419.95	83.99	503.94
88	Computer Costs	15/06/201	2016/17	Current	Card	Microsoft Office	Microsoft	229.99	0.00	229.99
89	HVH Site	15/06/201	2016/17	Current	Card	Bedding Plants	Firs Farm Nursery	29.00	5.80	34.80
90	Nest Pension	19/06/201	2016/17	Current	Card	Pension	Nest	617.30	0.00	617.30
91	Van	27/06/201	2033/17	Current	DD	Van Insurance	Swinton Insurance	274.77	0.00	274.77
92, 93, 94, 95, 96	Salries Month 3	28/06/2017	2016/17	Current Account	Bacs	Month3	Month 3	6,032.93	0.00	6,032.93
97	Van	30/06/201	2033/17	Current	DD	Van Lease	Toyota	199.37	39.87	239.24
98	Computer Costs	26/06/201	2016/17	Current	Card	AVG VPN	AVG	29.90	5.98	35.88
99	Van	14/06/201	2033/17	Current	dd	Fuel	Brobot Petroleum Ltd	57.48	11.49	68.97
100	General Admin	21/09/201	2033/17	Current	003148	Room Hire	Hilton Village Hall	33.13	6.63	39.76
101	Refuse Collection	18/07/201	2033/17	Current	003149	Sharpes box	South Derbyshire District Council	15.00	0.00	15.00
102	General Admin	18/07/201	2033/17	Current	003150	Cancelled Chq	Cancelled Chq	0.00	0.00	0.00
103	Memorial Meadow	26/07/201	2033/17	Current	003151	Plaque, engraved &	Heritage Wood	50.00	0.00	50.00
104	Back Lane Pavilion	26/07/201	2033/17	Current	003152	Water Testing	Sterilizing Services	44.00	8.80	52.80
105	Parish Council	26/07/201	2033/17	Current	003152	Water Testing	Sterilizing Services	12.99	2.60	15.59
106	Inland Revenue	26/07/201	2033/17	Current	003153	Tax and NICs	Inland Revenue	2,011.65	0.00	2,011.65
107	HVH Site	26/07/201	2033/17	Current	003154	Maintenance	Aucuba Landscapes	389.48	77.90	467.38
108	Printing, Stationery	26/07/201	2033/17	Current	003155	Stationery	Viking Direct	119.86	23.97	143.83
109	The Mease Pavilion	26/07/201	2033/17	Current	003156	Guttering Repairs	The Mease Pavilion	50.00	0.00	50.00
110	General Admin	15/08/201	2055/17	Current	003157	P O Box	Royal Mail	265.00	53.00	318.00
111	General Admin	15/08/201	2055/17	Current	003158	Room Hire	Hilton Village Hall	33.13	6.63	39.76
112	Electricity	15/08/201	2055/17	Current	003158	Electricity	Hilton Village Hall	44.24	8.85	53.09
113	Back Lane Pavilion	13/08/201	2055/17	Current	003159	Water Testing	Sterilizing Services	44.00	8.80	52.80
114	Parish Council	13/08/201	2055/17	Current	003159	Water Testing	Sterilizing Services	12.99	2.60	15.59
115	Neighbourhood	30/08/201	2055/17	Current	003160	Room Hire	The Mease Pavilion	48.00	0.00	48.00
116	Football Pitch &	30/08/201	2055/17	Current	003161	Maintenance	Aucuba Landscapes	593.70	118.74	712.44
117	Romas Garden	30/08/201	2055/17	Current	003161	Maintenance	Aucuba Landscapes	65.06	13.01	78.07
118	Mill Lane/Back	30/08/201	2055/17	Current	003161	Maintenance	Aucuba Landscapes	151.80	30.36	182.16
119	Misc Maintenance	30/08/201	2055/17	Current	003162	Padlock	R Massey and Son Woodville Ltd	57.47	11.50	68.97
120	Inland Revenue	30/08/201	2054/17	Current	003163	Tax and NICs	Inland Revenue	2,175.21	0.00	2,175.21
121	Football Pitch &	30/08/201	2055/17	Current	003164	Maintenance	Aucuba Landscapes	743.24	148.65	891.89
122	Romas Garden	30/08/201	2055/17	Current	003164	Maintenance	Aucuba Landscapes	65.06	13.01	78.07
123	Mill Lane/Back	30/08/201	2055/17	Current	003164	Maintenance	Aucuba Landscapes	151.80	30.36	182.16
124	Audit Fee	30/08/201	2055/17	Current	003165	Audit 2016/2017	Grant Thornton UK LLP	600.00	120.00	720.00
125	Back Lane Pavilion	31/08/201	2055/17	Current	003166	Water Testing	Sterilizing Services	45.00	9.00	54.00
126	Parish Council	31/08/201	2055/17	Current	003166	Water Testing	Sterilizing Services	12.99	2.60	15.59
127	Equipment and	27/09/201	2055/17	Current	003167	Various	Cromwell	14.22	2.84	17.06
128	Agency Staff	27/09/201	2055/17	Current	003168	Agency staff	QS Recruitment	265.68	53.14	318.82
129	Equipment and	27/09/201	2055/17	Current	003169	Padlock	R Massey and Son Woodville Ltd	42.48	8.50	50.98
130	General Admin	27/09/201	2054/17	Current	003170	Cancel chq	Cancel chq	0.00	0.00	0.00

131	HVH Site	27/09/201	2055/17	Current	003171	Maintenance	Aucuba Landscapes	389.48	77.90	467.38
132	Memorial Meadow	27/09/201	2055/17	Current	003172	Plaque, engraved &	Heritage Wood	50.00	0.00	50.00
133	Agency Staff	27/09/201	2055/17	Current	003173	Agency staff	QS Recruitment	265.68	53.14	318.82
134	HVH Site	27/09/201	2055/17	Current	003174	Bins	Broxap ltd	772.90	154.58	927.48
135	HVH Site	21/09/201	2055/17	Current	003175	Maintenance	Aucuba Landscapes	389.48	77.90	467.38
136	Agency Staff	27/09/201	2055/17	Current	003176	Agency staff	QS Recruitment	301.66	60.33	361.99
137	Inland Revenue	27/09/201	2054/17	Current	003177	Tax and NICs	Inland Revenue	1,627.73	0.00	1,627.73
138	HVH Site	27/09/201	2054/17	Current	003178	Skate Park Repairs	DSK Engineering Services Midlands	204.00	40.80	244.80
139	General Admin	27/09/201	2054/17	Current	003179	Cancelled Chq	Cancel chq	0.00	0.00	0.00
140	Refuse Collection	27/09/201	2054/17	Current	003180	Black Sacks	Cromwell	106.34	21.27	127.61
141	Agency Staff	27/09/201	2054/17	Current	003181	Agency staff	QS Recruitment	309.96	61.99	371.95
142	Sportsmobile	27/09/201	2054/17	Current	003182	Sportsmobile	South Derbyshire District Council	575.00	115.00	690.00
143	Electricity	03/07/201		Current	DD	Electricity - Back	Eon	158.33	31.67	190.00
144	Electricity	03/07/201		Current	DD	Electricity - office	Eon	67.50	13.50	81.00
145	Van	14/07/201		Current	DD	Fuel for the van	Brobot Petroleum Ltd	14.51	2.90	17.41
146	HVH Site	12/07/201	2033/17	Current	CARD	Plants	Garden King	50.00	10.00	60.00
147	Nest Pension	18/07/201	2033/17	Current	CARD	Pension	Nest	588.72	0.00	588.72
148, 149, 150, 151, 152, 153	Salaries Month 4	26/07/2017	2033/17	Current Account	BACS	Month 4	Month 4	5,790.07	0.00	5,790.07
154	Van	27/07/201		Current	DD	Van Insurance	Swinton Insurance	274.77	0.00	274.77
155	Equipment and	26/07/201	2054/17	Current	CARD	Various	T W Wholesales Ltd	71.94	14.39	86.33
156	Van	31/07/201		Current	DD	Van Lease	Toyota	199.37	39.87	239.24
157	Electricity	01/08/201		Current	DD	Electricity - Back	Eon	158.33	31.67	190.00
158	Electricity	01/08/201		Current	DD	Electricity - office	Eon	67.50	13.50	81.00
159	Van	02/08/201	2054/17	Current	CARD	Ramps for the van	Equipmart Ltd	89.90	0.00	89.90
160	HVH Site	03/08/201	2054/17	Current	CARD	Shrubs	Firs Farm Nursery	28.96	5.79	34.75
161	Printing, Stationery	03/08/201	2054/17	Current	CARD	Postage	Post office ltd	4.00	0.80	4.80
162	Van	10/08/201		Current	DD	Fuel for the van	UK Fuels Ltd	64.12	12.82	76.94
163	Accountancy	15/08/201	2054/17	Current	BACS	Accounts Package	Scribe 2000	487.00	97.40	584.40
164	Agency Staff	15/08/201	2054/17	Current	BACS	Agency staff	QS Recruitment	265.68	53.14	318.82
165	Agency Staff	15/08/201	2054/17	Current	BACS	Agency staff	QS Recruitment	265.68	53.14	318.82
166	Nest Pension	15/08/201	2054/17	Current	CARD	Pension	Nest	617.30	0.00	617.30
167	Van	29/08/201		Current	DD	Van Insurance	Swinton Insurance	274.77	0.00	274.77
168, 169, 170, 171, 172	Salaries Month 5	30/08/2017	2054/17	Current Account	BACS	Month 5	Month 5	6,019.73	0.00	6,019.73
173	Van	31/08/201		Current	DD	Van Lease	Toyota	199.37	39.87	239.24
174	Electricity	01/09/201		Current	DD	Electricity - Back	Eon	158.33	31.67	190.00
175	Electricity	01/09/201		Current	DD	Electricity - office	Eon	67.50	13.50	81.00
176	Telephone	04/09/201		Current	DD	Telephone	British Telecommunications	157.26	31.45	188.71

177	Van	11/09/201		Current	DD	Fuel for the van	UK Fuels Ltd	15.48	3.10	18.58
178	Nest Pension	20/09/201	2054/17	Current	CARD	Pension	Nest	457.44	0.00	457.44
179, 180, 181, 182, 183	Salaries/expenses Month 6	27/09/201 7	2054/17	Current Account	BACS	Month 6	Month 6	4,521.63	0.00	4,521.63
184	Van	27/09/201		Current	DD	Van Insurance	Swinton Insurance	274.77	0.00	274.77
185	Equipment and	19/09/201		Current	CARD	Edging spade	Garden King	20.83	4.17	25.00

141,385.80 16,443.00 157,828.80