

**Hilton Parish Council**  
**Income & Expenditure Account**  
**01/04/2017 to 31/03/2018**

(Last) Year Ended 31 Mar 2017		(Current) Year Ended 31 Mar 2018
	<b><u>Income</u></b>	
165,000.00	Precept	200,380.00
5,120.00	Astro Turf Hire	3,875.00
1,033.20	Football Pitch Hire	1,404.00
28,818.00	Concurrent Functions	29,103.00
536.17	General Administration	268.37
3,385.00	Open Spaces	75.00
307.09	Bank Interest	176.32
5,484.00	Council Tax Support Grant	5,484.00
	Grants and Donations	350.00
<b><u>£209,683.46</u></b>		<b><u>£241,115.69</u></b>
	<b><u>Expense</u></b>	
	Contingency	2,434.38
	Neighbourhood Development Plan	245.27
3,200.00	Grants and Donations	4,531.35
49,511.27	General Administration	27,462.99
97,040.36	Staff Costs	95,706.18
3,921.98	General Amenities	4,256.73
60,181.56	Open Spaces	81,616.84
<b><u>£213,855.17</u></b>		<b><u>£216,253.74</u></b>
	<b><u>General Fund</u></b>	
<b>53,846.15</b>	Balance at 01 Apr 2017	<b>49,674.44</b>
<u>209,683.46</u>	ADD Total Income	<u>241,115.69</u>
263,529.61		290,790.13
<u>213,855.17</u>	DEDUCT Total Expenditure	<u>216,253.74</u>
49,674.44		74,536.39
<u>0.00</u>	Transfer to/from Reserves	<u>0.00</u>
<b><u>£49,674.44</u></b>	Balance at 31 Mar 2018	<b><u>£74,536.39</u></b>

## Hilton Parish Council

## BALANCE SHEET

31/03/2018

<i>(Last) Year Ended</i> 31 Mar 2017		<i>(Current) Year Ended</i> 31 Mar 2018
£	<b>CURRENT ASSETS</b>	£
0.00	Stocks and stores	0.00
0.00	Work in progress	0.00
1,361.00	Debtors (Net of provision for doubtful debts)	999.00
0.00	Payments in advance	1,068.51
18,261.02	VAT Recoverable	20,845.43
0.00	Temporary lendings (investments)	0.00
30,709.62	Cash in hand	52,075.29
50,331.64	<b>TOTAL ASSETS</b>	74,988.23
	<b>CURRENT LIABILITIES</b>	
657.20	Creditors	451.84
<u>49,674.44</u>	<b>NET ASSETS</b>	<u>74,536.39</u>
	<b>Represented by:</b>	
49,674.44	General fund Balance	74,536.39
	<b>Reserves:</b>	
0.00	Capital	0.00
0.00	Earmarked	0.00
0.00	Adjustments	0.00
<u>49,674.44</u>		<u>74,536.39</u>

The above statement represents fairly the financial position of the council as at 31 Mar 2018

Signed

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Responsible Financial Officer

Date

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## Hilton Parish Council

	<b>Bank Reconciliation at 31/03/2018</b>		
	Cash in Hand 01/04/2017		30,709.62
	<b>ADD</b>		
	Receipts 01/04/2017 - 31/03/2018		259,738.71
	<b>SUBTRACT</b>		290,448.33
	Payments 01/04/2017 - 31/03/2018		238,373.04
<b>A</b>	<b>Cash in Hand 31/03/2018</b> (per Cash Book)		<b>52,075.29</b>
	Cash in hand per Bank Statements		
	Cash 31/03/2018	0.00	
	Current Account 31/03/2018	16,306.16	
	Reserve Account 31/03/2018	45,666.35	
			<b>61,972.51</b>
	Less unpresented cheques As attached		9,897.22
			52,075.29
	Plus unpresented receipts As attached		0.00
<b>B</b>	<b>Adjusted Bank Balance</b>		<b>52,075.29</b>
	<b>A = B Checks out OK</b>		

**Hilton Parish Council**  
**RECEIPTS LIST 01.04.2017 to 31.03.2018**

Voucher	Code	Date	Minute	Bank	Receipt No	Description	Customer	NET	VAT	Total
1	Football Pitch Hire	20/04/201	2033/17	Cash	001	Football Pitch Hire	Name Removed	19.00	0.00	19.00
2	Football Pitch Hire	20/04/201	2033/17	Cash	002	Football Pitch Hire	Hilton Athletic	23.00	0.00	23.00
3	Memorial Meadow	20/04/201	2033/17	Cash	003	Plaque, engraved &	Name Removed	75.00	0.00	75.00
4	Astro Turf Hire	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 Hire	04/05/201	2033/17	Cash	006	Astro Turf Hire	Name Removed	333.00	0.00	333.00
7	Astro Turf Hire	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 Hire	18/04/201	2033/17	Current	009	Astro Turf Hire	Hilton Girls FC	137.00	0.00	137.00
10	Astro Turf Hire	24/04/201	2033/17	Current	010	Astro Turf Hire	Name Removed	100.00	0.00	100.00
11	Astro Turf Hire	12/05/201	2033/17	Current	011	Astro Turf Hire	Hilton Girls FC	112.00	0.00	112.00
12	Astro Turf Hire	12/05/201	2033/17	Current	012	Astro Turf Hire	Little Stars	2.00	0.00	2.00
13	Astro Turf Hire	15/05/201	2033/17	Current	013	Astro Turf Hire	Name Removed	75.00	0.00	75.00
14	Football Pitch Hire	15/05/201	2033/17	Current	014	Football Pitch Hire	Hilton Athletic	138.00	0.00	138.00
15	VAT Refund	26/05/201	2033/17	Current	015	VAT Refund	HM Revenue and Customs	0.00	18,261.02	18,261.02
16	Astro Turf Hire	07/06/201	2033/17	Current	016	Astro Turf Hire	Little Stars	40.00	0.00	40.00
17	Football Pitch Hire	09/06/201	2033/17	Current	017	Football Pitch Hire	Hilton Old Talbot	173.00	0.00	173.00
18	Astro Turf Hire	30/06/201	2033/17	Current	018	Astro Turf Hire	Name Removed	100.00	0.00	100.00
19	Football Pitch Hire	12/06/201	2033/17	Current	019	Football Pitch Hire	Hilton Harriers	23.00	0.00	23.00
20	Astro Turf Hire	14/06/201	2033/17	Current	020	Astro Turf Hire	JOHN PORT OLD BOYS	50.00	0.00	50.00
21	Football Pitch Hire	15/06/201	2033/17	Current	021	Football Pitch Hire	AFC HILTON	74.00	0.00	74.00
22	Football Pitch Hire	20/06/201	2033/17	Current	022	Football Pitch Hire	AFC HILTON	67.00	0.00	67.00
23	Astro Turf Hire	21/06/201	2033/17	Current	023	Astro Turf Hire	Name Removed	50.00	0.00	50.00
24	Astro Turf Hire	21/06/201	2033/17	Current	024	Astro Turf Hire	KINGS HEAD FC	104.00	0.00	104.00
25	Astro Turf Hire	22/06/201	2033/17	Current	025	Astro Turf Hire	Name Removed	100.00	0.00	100.00
26	Astro Turf Hire	18/07/201	2124/18	Current	026	Astro Turf Hire	Name Removed	75.00	0.00	75.00
27	Football Pitch Hire	18/07/201	2124/18	Current	027	Football Pitch Hire	AFC HILTON	79.00	0.00	79.00
28	Football Pitch Hire	18/07/201	2124/18	Current	028	Football Pitch Hire	Hilton Harriers	46.00	0.00	46.00
29	Astro Turf Hire	18/07/201	2124/18	Current	029	Astro Turf Hire	Little Stars	50.00	0.00	50.00
30	Astro Turf Hire	18/07/201	2124/18	Current	030	Astro Turf Hire	JOHN PORT OLD BOYS	100.00	0.00	100.00
31	Astro Turf Hire	18/07/201	2124/18	Current	031	Astro Turf Hire	Name Removed	50.00	0.00	50.00
32	General Admin	03/08/201	2124/18	Current	032	Account SET UP	Paypal	0.01	0.00	0.01
33	Astro Turf Hire	07/08/201	2124/18	Current	033	Astro Turf Hire	JOHN PORT OLD BOYS	100.00	0.00	100.00
34	Football Pitch Hire	07/08/201	2124/18	Current	034	Football Pitch Hire	AFC HILTON	12.00	0.00	12.00

35	Astro Turf Hire	15/08/201	2124/18	Cash	035	Astro Turf Hire	Name Removed	100.00	0.00	100.00
36	Astro Turf Hire	16/08/201	2124/18	Current	036	Astro Turf Hire	Little Stars	40.00	0.00	40.00
37	Astro Turf Hire	25/08/201	2124/18	Current	037	Astro Turf Hire	Name Removed	50.00	0.00	50.00
38	Astro Turf Hire	30/08/201	2124/18	Current	038	Astro Turf Hire	JOHN PORT OLD BOYS	125.00	0.00	125.00
39	Football Pitch Hire	03/10/201	2124/18	Current	039	Football Pitch Hire	AFC HILTON	55.00	0.00	55.00
40	Astro Turf Hire	03/10/201	2124/18	Current	040	Astro Turf Hire	Name Removed	50.00	0.00	50.00
41	Precept	07/07/201	2124/18	Reserve	041	Precept Second	South Derbyshire District	100,190.00	0.00	100,190.00
42	Football Pitch Hire	23/10/201	2124/18	Cash	042	Football Pitch Hire	Name Removed	23.00	0.00	23.00
43	Football Pitch Hire	23/10/201	2124/18	Current	043	Football Pitch Hire	KINGS HEAD FC	23.00	0.00	23.00
44	Astro Turf Hire	06/10/201	2124/18	Current	044	Astro Turf Hire	JOHN PORT OLD BOYS	100.00	0.00	100.00
45	Astro Turf Hire	09/10/201	2124/18	Current	045	Astro Turf Hire	Name Removed	125.00	0.00	125.00
46	Astro Turf Hire	09/10/201	2124/18	Current	040	Astro Turf Hire	Little Stars	40.00	0.00	40.00
47	Football Pitch Hire	02/11/201	2124/18	Current	047	Football Pitch Hire	AFC HILTON	129.00	0.00	129.00
48	Bank Interest	27/10/201	2124/18	Reserve	048	Bank Interest	Santander	176.32	0.00	176.32
49	Astro Turf Hire	16/11/201	2124/18	Cash	049	Astro Turf Hire	Name Removed	250.00	0.00	250.00
50	Astro Turf Hire	28/11/201	2124/18	Current	050	Astro Turf Hire	Rocester FC	26.00	0.00	26.00
51	Astro Turf Hire	28/11/201	2124/18	Cash	051	Astro Turf Hire	Name Removed	125.00	0.00	125.00
52	Electricity	07/11/201	2124/18	Current	052	Electricity - office	Eon	156.08	0.00	156.08
53	Astro Turf Hire	14/11/201	2124/18	Current	053	Astro Turf Hire	JOHN PORT OLD BOYS	78.00	0.00	78.00
54	Astro Turf Hire	20/11/201	2124/18	Current	054	Astro Turf Hire	Little Stars	30.00	0.00	30.00
55	Football Pitch Hire	05/01/201	2180/18	Cash	055	Football Pitch Hire	Hilton Athletic	138.00	0.00	138.00
56	Memorial Meadow	11/01/201	2180/18	Cash	056	Plaque, engraved &	Name Removed	75.00	0.00	75.00
57	Astro Turf Hire	10/01/201	2180/18	Current	057	Astro Turf Hire	LEISURE LEAGUES	150.00	0.00	150.00
58	Astro Turf Hire	11/01/201	2180/18	Current	058	Astro Turf Hire	JOHN PORT OLD BOYS	156.00	0.00	156.00
59	Football Pitch Hire	31/01/201	2180/18	Current	059	Football Pitch Hire	Hilton Harriers	72.00	0.00	72.00
60	Astro Turf Hire	15/01/201	2180/18	Current	060	Astro Turf Hire	Little Stars	70.00	0.00	70.00
61	Astro Turf Hire	22/01/201	2180/18	Current	061	Astro Turf Hire	Name Removed	52.00	0.00	52.00
62	Astro Turf Hire	07/02/201	2180/18	Current	062	Astro Turf Hire	JOHN PORT OLD BOYS	130.00	0.00	130.00
63	Astro Turf Hire	07/02/201	2180/18	Current	063	Astro Turf Hire	Name Removed	25.00	0.00	25.00
64	Astro Turf Hire	08/02/201	2180/18	Current	064	Astro Turf Hire	Hilton Harriers	48.00	0.00	48.00
65	Astro Turf Hire	08/02/201	2180/18	Current	065	Astro Turf Hire	Hilton Harriers	12.00	0.00	12.00
66	Astro Turf Hire	09/02/201	2180/18	Current	066	Astro Turf Hire	Little Stars	40.00	0.00	40.00
67	Astro Turf Hire	12/02/201	2180/18	Current	067	Astro Turf Hire	Name Removed	130.00	0.00	130.00
68	Astro Turf Hire	15/02/201	2180/18	Current	068	Astro Turf Hire	Rocester FC	78.00	0.00	78.00
69	Football Pitch Hire	15/02/201	2180/18	Current	069	Football Pitch Hire	KINGS HEAD FC	92.00	0.00	92.00
70	Astro Turf Hire	15/02/201	2180/18	Current	070	Astro Turf Hire	Name Removed	125.00	0.00	125.00
71	Astro Turf Hire	23/02/201	2180/18	Cash	071	Astro Turf Hire	Name Removed	104.00	0.00	104.00
72	Astro Turf Hire	23/02/201	2180/18	Cash	072	Astro Turf Hire	Name Removed	130.00	0.00	130.00
73	Football Pitch Hire	05/03/201	2180/18	Current	073	Football Pitch Hire	AFC HILTON	74.00	0.00	74.00
74	Football Pitch Hire	05/03/201	2180/18	Current	074	Football Pitch Hire	AFC HILTON	43.00	0.00	43.00
75	Concurrent Functions	05/03/201	2180/18	Current	075	Minor Maint	Derbyshire County Council	315.00	0.00	315.00
76	Astro Turf Hire	08/03/201	2180/18	Current	076	Astro Turf Hire	JOHN PORT OLD BOYS	52.00	0.00	52.00

77	Van	15/01/201	2180/18	Current	077	Refund INSURANCE	Swinton Insurance	104.23	0.00	104.23
78	Concurrent Functions	23/03/201	2180/18	Reserve	078	Concurrent Exp	South Derbyshire District	28,788.00	0.00	28,788.00
79	PC Small Grant	31/03/201	2220/18	Current	Correction	Unpresented Chq	Hilton Party on the Park	350.00	0.00	350.00
								<b>241,477.69</b>	<b>18,261.02</b>	<b>259,738.71</b>

**Hilton Parish Council**  
**Uncashed payments\transfers out (All banks)**  
**(Upto 31/03/2018)**

<b>Voucher</b>	<b>Date</b>	<b>Cheque No.</b>	<b>Description</b>	<b>Total</b>	<b>Bank</b>
187	16/10/2017	003184	HR Support	120.00	Current Account
315	28/02/2018	003255	Parish Allowance	299.00	Current Account
311	16/03/2018	003252	Room Hire	39.76	Current Account
312	16/03/2018	003252	Electricity	168.50	Current Account
323	27/03/2018	003262	Lighting repairs	322.31	Current Account
324	27/03/2018	003263	Maintenance	934.76	Current Account
325	27/03/2018	003264	Stationery & T Roll	118.28	Current Account
313	28/03/2018	003253	Tax and NICs	1,766.52	Current Account
314	28/03/2018	003254	Parish Allowance	65.00	Current Account
316	28/03/2018	003256	Parish Allowance	260.00	Current Account
317	28/03/2018	003257	Parish Allowance	208.00	Current Account
318	28/03/2018	003258	Parish Allowance	260.00	Current Account
319	28/03/2018	003259	Parish Allowance	416.00	Current Account
320	28/03/2018	003260	Legal Fees	1,814.00	Current Account
321	28/03/2018	003261	Water Testing	81.00	Current Account
322	28/03/2018	003261	Water Testing	15.59	Current Account
326	28/03/2018	003265	Parish Grant	300.00	Current Account
327	28/03/2018	003266	Parish Grant	350.00	Current Account
329	28/03/2018	003268	Parish Grant	244.98	Current Account
330	28/03/2018	003269	Parish Grant	441.37	Current Account
331	28/03/2018	003270	Subscription	1,068.15	Current Account
332	28/03/2018	003271	Plants	104.00	Current Account
328	31/03/2018	003267	Parish Grant	500.00	Current Account
<b>Total-----</b>				<b>9,897.22</b>	

**Hilton Parish Council**  
**PAYMENTS LIST 01.04.2017 to 31.03.2018**

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	NET	VAT	Total
1	General Admin	11/04/201	1173/17	Current	003108	Cancelled Chq	Cancelled Chq	0.00	0.00	0.00
2	General Admin	20/04/201	1173/17	Current	003109	Cancelled Chq	Cancelled Chq	0.00	0.00	0.00
3	Parish Council Office Maint	26/04/201	1173/17	Current	003110	Addittional power	L J Bee Electrical services	150.00	0.00	150.00
4	HVH Site Maintenance	26/04/201	1173/17	Current	003111	Maintenance	Aucuba Landscapes	389.48	77.90	467.38
5	Back Lane Pavilion Maint	26/04/201	1173/17	Current	003112	Cupboard	Viking Direct	358.00	71.60	429.60
6	General Admin	26/04/201	1173/17	Current	003113	Payroo	Payroo	43.00	8.60	51.60
7	Back Lane Pavilion Maint	26/04/201	1173/17	Current	003114	Water Testing	Sterilizing Services	44.00	8.80	52.80
8	Parish Council Office Maint	26/04/201	1173/17	Current	003114	Water Testing	Sterilizing Services	12.99	2.60	15.59
9	Inland Revenue	26/04/201	1173/17	Current	003115	Tax and NICs	Inland Revenue	2,057.05	0.00	2,057.05
10	Members Allowance	26/04/201	1173/17	Current	003116	Parish Allowance	Cllr M Smith	156.00	0.00	156.00
11	Subscriptions	26/04/201	1173/17	Current	003117	Subscription	Derbyshire Association of Local	871.94	0.00	871.94
12	Insurance	26/04/201	1173/17	Current	003118	Insurance Cover	Zurich Municipal	136.01	0.00	136.01
13	Car Park	26/04/201	1173/17	Current	003119	Car park	Blair Gratton Architects Ltd	1,467.84	293.56	1,761.40
14	Audit Fee	26/04/201	1173/17	Current	003120	Internal audit	Ian Fraser	175.00	0.00	175.00
15	General Admin	24/04/201	1173/17	Current	003121	Room Hire	Hilton Village Hall	60.40	12.08	72.48
16	Electricity	24/04/201	1173/17	Current	003121	Electricity -	Hilton Village Hall	74.63	14.93	89.56
17	Security Manintenance	26/04/201	1173/17	Current	003122	CCTV alterations	APS Security and Fire	914.00	182.80	1,096.80
18	Car Park	12/05/201	1198/17	Current	003123	Car park	Atlow Contracting Ltd	28,500.00	5,700.00	34,200.00
19	Car Park	17/05/201	1198/17	Current	003124	Car park	Atlow Contracting Ltd	34,683.17	6,936.63	41,619.80
20	Inland Revenue	31/05/201	1198/17	Current	003125	Tax and NICs	Inland Revenue	2,018.85	0.00	2,018.85
21	General Admin	31/05/201	1198/17	Current	003126	Room Hire	Hilton Village Hall	33.13	6.63	39.76
22	HVH Site Maintenance	31/05/201	1198/17	Current	003127	Maintenance	Aucuba Landscapes	389.48	77.90	467.38
23	Football Pitch & Maintenance	31/05/201	1198/17	Current	003127	Maintenance	Aucuba Landscapes	154.70	30.94	185.64
24	Romas Garden Maintenance	31/05/201	1198/17	Current	003127	Maintenance	Aucuba Landscapes	65.06	13.01	78.07
25	Mill Lane/Back Lane Park Maint	31/05/201	1198/17	Current	003127	Maintenance	Aucuba Landscapes	151.80	30.36	182.16
26	Back Lane Pavilion Maint	31/05/201	1198/17	Current	003128	Water Testing	Sterilizing Services	44.00	8.80	52.80
27	Parish Council Office Maint	31/05/201	1198/17	Current	003128	Water Testing	Sterilizing Services	12.99	2.60	15.59
28	Astro Turf Maintenance	31/05/201	1198/17	Current	003129	Nets	Pitchwork Ltd	59.10	11.82	70.92
29	Security Manintenance	31/05/201	1198/17	Current	003130	CCTV	APS Security and Fire	522.00	104.40	626.40
30	Council Tax/Water Rates	31/05/201	1198/17	Current	003131	Water Supply	South Staffs Water	90.73	0.00	90.73
31	Equipment and PPE	31/05/201	1198/17	Current	003132	Various	Cromwell	159.80	31.96	191.76
32	Equipment and PPE	31/05/201	1198/17	Current	003133	Various	R Massey and Son Woodville Ltd	83.31	16.65	99.96
33	Equipment and PPE	31/05/201	1198/17	Current	003134	Various	Cromwell	174.00	34.80	208.80
34	Subscriptions	31/05/201	1198/17	Current	003135	Subscription	Society of Local Council Clerks	119.34	0.00	119.34
35	Training	31/05/201	2016/17	Current	003136	Training	Derbyshire Association of Local	40.00	0.00	40.00



36	General Admin	05/06/201	2016/17	Current	003137	Room Hire	Hilton Village Hall	33.13	6.63	39.76
37	Electricity	05/06/201	2016/17	Current	003137	Electricity -	Hilton Village Hall	49.27	9.85	59.12
38	Insurance	20/06/201	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 Maintenance	26/06/201	2016/17	Current	003140	Maintenance	Aucuba Landscapes	389.48	77.90	467.38
41	Football Pitch & Maintenance	26/06/201	2016/17	Current	003140	Maintenance	Aucuba Landscapes	154.70	30.94	185.64
42	Romas Garden Maintenance	26/06/201	2016/17	Current	003140	Maintenance	Aucuba Landscapes	65.06	13.01	78.07
43	Mill Lane/Back Lane Park Maint	26/06/201	2016/17	Current	003140	Maintenance	Aucuba Landscapes	151.80	30.36	182.16
44	Back Lane Pavilion Maint	26/06/201	2016/17	Current	003141	Cleaning supplies	Atlas Janitorial & Catering Supplies	5.39	1.08	6.47
45	Equipment and PPE	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 PPE	28/06/201	2016/17	Current	003145	Various	R Massey and Son Woodville Ltd	164.47	26.87	191.34
49	Back Lane Pavilion Maint	28/06/201	2016/17	Current	003146	Water Testing	Sterilizing Services	112.50	22.50	135.00
50	Parish Council Office Maint	28/06/201	2016/17	Current	003146	Water Testing	Sterilizing Services	25.98	5.20	31.18
51	Football Pitch & Maintenance	28/06/201	2016/17	Current	003147	Maintenance	Aucuba Landscapes	586.70	117.34	704.04
52	Romas Garden Maintenance	28/06/201	2016/17	Current	003147	Maintenance	Aucuba Landscapes	65.06	13.01	78.07
53	Mill Lane/Back Lane Park Maint	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	68.57	3.43	72.00
55	Electricity	03/04/201	2033/17	Current	DD	Electricity - office	Eon	57.14	2.86	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, 63, 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	68.57	3.43	72.00
68	Electricity	02/05/201	2033/17	Current	DD	Electricity - office	Eon	57.14	2.86	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 PPE	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 - 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	180.95	9.05	190.00
84	Electricity	01/06/201	2033/17	Current	DD	Electricity - office	Eon	77.14	3.86	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 Maintenance	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	Salaries - Month 3	28/06/2017	2016/17	Current Account	Bacs	Month 3	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	35.88	0.00	35.88
99	Van	14/06/201	2033/17	Current	dd	Fuel	Brobot Petroleum Ltd	41.68	8.33	50.01
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 Maint	26/07/201	2033/17	Current	003152	Water Testing	Sterilizing Services	44.00	8.80	52.80
105	Parish Council Office Maint	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 Maintenance	26/07/201	2033/17	Current	003154	Maintenance	Aucuba Landscapes	389.48	77.90	467.38
108	Printing, Stationery and Stamps	26/07/201	2033/17	Current	003155	Stationery	Viking Direct	119.86	23.97	143.83
109	The Mease Pavilion Maint	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 Maint	13/08/201	2055/17	Current	003159	Water Testing	Sterilizing Services	44.00	8.80	52.80
114	Parish Council Office Maint	13/08/201	2055/17	Current	003159	Water Testing	Sterilizing Services	12.99	2.60	15.59
115	Contingency	30/08/201	2055/17	Current	003160	Room Hire	The Mease Pavilion	48.00	0.00	48.00
116	Football Pitch & Maintenance	30/08/201	2055/17	Current	003161	Maintenance	Aucuba Landscapes	593.70	118.74	712.44
117	Romas Garden Maintenance	30/08/201	2055/17	Current	003161	Maintenance	Aucuba Landscapes	65.06	13.01	78.07
118	Mill Lane/Back Lane Park Maint	30/08/201	2055/17	Current	003161	Maintenance	Aucuba Landscapes	151.80	30.36	182.16
119	Equipment and PPE	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	2055/17	Current	003163	Tax and NICs	Inland Revenue	2,175.21	0.00	2,175.21
121	Football Pitch & Maintenance	30/08/201	2055/17	Current	003164	Maintenance	Aucuba Landscapes	743.24	148.65	891.89
122	Romas Garden Maintenance	30/08/201	2055/17	Current	003164	Maintenance	Aucuba Landscapes	65.06	13.01	78.07
123	Mill Lane/Back Lane Park Maint	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 Maint	31/08/201	2055/17	Current	003166	Water Testing	Sterilizing Services	45.00	9.00	54.00
126	Parish Council Office Maint	31/08/201	2055/17	Current	003166	Water Testing	Sterilizing Services	12.99	2.60	15.59
127	Equipment and PPE	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 PPE	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	2055/17	Current	003170	Cancel chq	Cancel chq	0.00	0.00	0.00
131	HVH Site Maintenance	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	539.66	107.94	647.60
134	HVH Site Maintenance	27/09/201	2055/17	Current	003174	Bins	Broxap ltd	772.90	154.58	927.48
135	HVH Site Maintenance	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	2055/17	Current	003177	Tax and NICs	Inland Revenue	1,627.73	0.00	1,627.73
138	HVH Site Maintenance	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	2124/18	Current	DD	Electricity - Back	Eon	180.95	9.05	190.00
144	Electricity	03/07/201	2124/18	Current	DD	Electricity - office	Eon	77.14	3.86	81.00
145	Misc Maintenance	14/07/201	2124/18	Current	DD	Petrol	Brobot Petroleum Ltd	14.51	2.90	17.41
146	HVH Site Maintenance	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	26/07/201 7	2033/17	Current Account	BACS	Month 4	Month 4	5,790.07	0.00	5,790.07
154	Van	27/07/201	2124/18	Current	DD	Van Insurance	Swinton Insurance	274.77	0.00	274.77
155	Equipment and PPE	26/07/201	2124/18	Current	CARD	Various	T W Wholesales Ltd	71.94	14.39	86.33
156	Van	31/07/201	2124/18	Current	DD	Van Lease	Toyota	199.37	39.87	239.24
157	Electricity	01/08/201	2124/18	Current	DD	Electricity - Back	Eon	180.95	9.05	190.00
158	Electricity	01/08/201	2124/18	Current	DD	Electricity - office	Eon	77.14	3.86	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 Maintenance	03/08/201	2054/17	Current	CARD	Shrubs	Firs Farm Nursery	28.96	5.79	34.75
161	Printing, Stationery and Stamps	03/08/201	2054/17	Current	CARD	Postage	Post office ltd	4.00	0.80	4.80
162	Van	10/08/201	2124/18	Current	DD	Fuel for the van	UK Fuels Ltd	47.76	9.55	57.31
163	Accountancy Software (Scribe)	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	2124/18	Current	CARD	Pension	Nest	617.30	0.00	617.30
167	Van	29/08/201	2124/18	Current	DD	Van Insurance	Swinton Insurance	274.77	0.00	274.77
168, 169, 170, 171, 172	Salaries - Month 5	30/08/201 7	2054/17	Current Account	BACS	Month 5	Month 5	6,019.73	0.00	6,019.73
173	Van	31/08/201	2124/18	Current	DD	Van Lease	Toyota	199.37	39.87	239.24
174	Electricity	01/09/201	2124/18	Current	DD	Electricity - Back	Eon	180.95	9.05	190.00
175	Electricity	01/09/201	2124/18	Current	DD	Electricity - office	Eon	77.14	3.86	81.00
176	Telephone	04/09/201	2124/18	Current	DD	Telephone	British Telecommunications	157.26	31.45	188.71
177	Misc Maintenance	11/09/201	2124/18	Current	DD	Petrol	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 - Month 6	27/09/2017	2054/17	Current Account	BACS	Month 6	Month 6	4,521.63	0.00	4,521.63
184	Van	27/09/2017	2124/18	Current	DD	Van Insurance	Swinton Insurance	274.77	0.00	274.77
185	Equipment and PPE	19/09/2017	2124/18	Current	CARD	Edging spade	Garden King	20.83	4.17	25.00
186	General Admin	16/10/2017	2072/17	Current	003183	Room Hire	Hilton Village Hall	33.13	6.63	39.76
187	HR Fees	16/10/2017	2072/17	Current	003184	HR Support	Personnel Advice & Solutions Ltd	100.00	20.00	120.00
188	Football Pitch & Maintenance	25/10/2017	2072/17	Current	003185	Maintenance	Aucuba Landscapes	154.70	30.94	185.64
189	Romas Garden Maintenance	25/10/2017	2072/17	Current	003185	Maintenance	Aucuba Landscapes	65.06	13.01	78.07
190	Mill Lane/Back Lane Park Maint	25/10/2017	2072/17	Current	003185	Maintenance	Aucuba Landscapes	151.80	30.36	182.16
191	Misc Maintenance	25/10/2017	2072/17	Current	003185	Maintenance	Aucuba Landscapes	270.00	54.00	324.00
192	Back Lane Pavilion Maint	25/10/2017	2072/17	Current	003186	Water Testing	Sterilizing Services	44.00	8.80	52.80
193	Parish Council Office Maint	25/10/2017	2072/17	Current	003186	Water Testing	Sterilizing Services	12.99	2.60	15.59
194	Security Manintenance	25/10/2017	2072/17	Current	003187	CCTV Corrective	APS Security and Fire	145.00	29.00	174.00
195	Refuse Collection	25/10/2017	2072/17	Current	003188	Trade Waste	South Derbyshire District Council	1,509.66	0.00	1,509.66
196	Agency Staff	25/10/2017	2072/17	Current	003189	Agency staff	QS Recruitment	619.92	123.98	743.90
197	Misc Maintenance	25/10/2017	2072/17	Current	003190	Bulbs and seeds	J Parker Dutch Bulbs WS Ltd	65.95	13.19	79.14
198	Inland Revenue	25/10/2017	2072/17	Current	003191	Tax and NICs	Inland Revenue	1,627.33	0.00	1,627.33
199	HVH Site Maintenance	25/10/2017	2072/17	Current	003192	Maintenance	Aucuba Landscapes	389.48	77.90	467.38
200	Misc Maintenance	25/10/2017	2072/17	Current	003193	Maintenance	Aucuba Landscapes	85.00	17.00	102.00
201	Agency Staff	25/10/2017	2072/17	Current	003194	Agency staff	QS Recruitment	309.96	61.99	371.95
202	HVH Site Maintenance	25/10/2017	2072/17	Current	003195	Tree Maintenance	FAirview Arborists Ltd	150.00	0.00	150.00
203	Agency Staff	25/10/2017	2072/17	Current	003197	Agency staff	QS Recruitment	309.96	61.99	371.95
204	Agency Staff	25/10/2017	2072/17	Current	003196	Agency staff	QS Recruitment	309.96	61.99	371.95
205	Contingency	25/10/2017	2072/17	Current	003198	Play equipment	Streetscape product and services ltd	180.00	36.00	216.00
206	Security Manintenance	25/10/2017	2072/17	Current	003199	Shutter service	RSL Bristol Ltd	660.00	132.00	792.00
207	Equipment and PPE	15/11/2017	2090/17	Current	003200	Ranger Curve	Helping Hands Co Ltd	25.00	5.00	30.00
208	General Admin	15/11/2017	2090/17	Current	003201	Room Hire	Hilton Village Hall	39.75	7.95	47.70
209	Contingency	15/11/2017	2090/17	Current	003201	Room Hire	Hilton Village Hall	26.50	5.30	31.80
210	Equipment and PPE	29/11/2017	2090/17	Current	003202	Leaf Blower	R Massey and Son Woodville Ltd	240.83	48.17	289.00
211	Agency Staff	29/11/2017	2090/17	Current	003203	Agency staff	QS Recruitment	1,065.96	213.19	1,279.15
212	Royal British Legion	29/11/2017	2090/17	Current	003204	Popp wreath and	Royal British Legion	200.00	0.00	200.00
213	HVH Site Maintenance	29/11/2017	2090/17	Current	003205	Maintenance	Aucuba Landscapes	389.48	77.90	467.38
214	Back Lane Pavilion Maint	29/11/2017	2090/17	Current	003206	Water Testing	Sterilizing Services	44.00	8.80	52.80
215	Parish Council Office Maint	29/11/2017	2090/17	Current	003206	Water Testing	Sterilizing Services	12.99	2.60	15.59
216	Football Pitch & Maintenance	29/11/2017	2090/17	Current	003207	Line Marking Paint	Grassmark UK	219.50	43.90	263.40
217	General Admin	29/11/2017	2090/17	Current	003208	Cancel chq	Cancel chq	0.00	0.00	0.00
218	Inland Revenue	29/11/2017	2090/17	Current	003209	Tax and NICs	Inland Revenue	1,627.53	0.00	1,627.53
219	Council Tax/Water Rates	29/11/2017	2090/17	Current	003210	Water Supply	South Staffs Water	95.52	0.00	95.52
220	Van	02/10/2017	2124/18	Current	DD	Van Lease	Toyota	199.37	39.87	239.24
221	Electricity	02/10/2017	2124/18	Current	DD	Electricity - Back	Eon	180.95	9.05	190.00
222	Electricity	02/10/2017	2124/18	Current	DD	Electricity - office	Eon	77.14	3.86	81.00
223	HR Fees	05/10/2017	2124/18	Current	DD	HR Support	Personnel Advice & Solutions Ltd	83.33	16.67	100.00

224	Misc Maintenance	10/10/201	2124/18	Current	DD	Petrol	UK Fuels Ltd	16.95	3.39	20.34
225	Nest Pension	17/10/201	2072/17	Current	CARD	Pension	Nest	457.44	0.00	457.44
226, 227, 228, 229, 230, 231	Salaries - Month 7	25/10/201 7	2072/17	Current Account	BACS	Month 7	Month 7	4,520.51	0.00	4,520.51
232	HR Fees	23/10/201	2124/18	Current	DD	HR Support	Personnel Advice & Solutions Ltd	100.00	20.00	120.00
233	Van	27/10/201	2124/18	Current	DD	Van Insurance	Swinton Insurance	274.77	0.00	274.77
234	Van	31/10/201	2124/18	Current	DD	Van Lease	Toyota	199.37	39.87	239.24
235	Electricity	01/11/201	2124/18	Current	DD	Electricity - Back	Eon	180.95	9.05	190.00
236	Electricity	01/11/201	2124/18	Current	DD	Electricity - office	Eon	77.14	3.86	81.00
237	Van	10/11/201	2124/18	Current	DD	Fuel for the van	UK Fuels Ltd	48.65	9.73	58.38
238	HR Fees	22/11/201	2124/18	Current	DD	HR Support	Personnel Advice & Solutions Ltd	100.00	20.00	120.00
239	Van	27/11/201	2124/18	Current	DD	Van Insurance	Swinton Insurance	274.77	0.00	274.77
240	Nest Pension	21/11/201	2090/17	Current	CARD	Pension	Nest	457.44	0.00	457.44
241, 242, 243, 244	Salaries - Month 8	29/11/201 7	2090/17	Current Account	BACS	Month 8	Month 8	4,466.83	0.00	4,466.83
245	Misc Maintenance	14/06/201	2124/18	Current	dd	Petrol	Brobot Petroleum Ltd	15.80	3.16	18.96
246	Misc Maintenance	10/08/201	2124/18	Current	DD	Petrol	UK Fuels Ltd	16.36	3.27	19.63
247	Misc Maintenance	10/11/201	2124/18	Current	DD	Petrol	UK Fuels Ltd	17.39	3.48	20.87
248	Football Pitch & Maintenance	29/11/201	2090/17	Current	003211	Maintenance	Aucuba Landscapes	154.70	30.94	185.64
249	Romas Garden Maintenance	29/11/201	2090/17	Current	003211	Maintenance	Aucuba Landscapes	65.06	13.01	78.07
250	Mill Lane/Back Lane Park Maint	29/11/201	2090/17	Current	003211	Maintenance	Aucuba Landscapes	151.80	30.36	182.16
251	Back Lane Pavilion Maint	29/11/201	2090/17	Current	003212	T roll	Atlas Janitorial & Catering Supplies	15.72	3.14	18.86
252	PC Small Grant Scheme	29/11/201	2090/17	Current	003213	Boiler Repairs	Hilton Village Hall	0.00	0.00	0.00
253	General Admin	29/11/201	2090/17	Current	003214	Medical Report	The Tutbury Practice	30.00	0.00	30.00
254	Contingency	18/12/201	2112/17	Current	003215	Room Hire	Derbyshire County Council	45.00	0.00	45.00
255	General Admin	18/12/201	2112/17	Current	003216	Room Hire	Hilton Village Hall	55.90	11.18	67.08
256	Contingency	18/12/201	2112/17	Current	003216	Room Hire	Hilton Village Hall	19.88	3.98	23.86
257	Electricity	18/12/201	2112/17	Current	003216	Electricity	Hilton Village Hall	144.30	28.86	173.16
258	Contingency	20/12/201	2112/17	Current	003217	Advertising	Warwick Directories Ltd	170.00	34.00	204.00
259	Printing, Stationery and Stamps	20/12/201	2112/17	Current	003218	Ink and paper	Viking Direct	479.78	95.96	575.74
260	Back Lane Pavilion Maint	20/12/201	2112/17	Current	003219	Water Testing	Sterilizing Services	232.50	46.50	279.00
261	Parish Council Office Maint	20/12/201	2112/17	Current	003219	Water Testing	Sterilizing Services	80.96	16.19	97.15
262	Inland Revenue	20/12/201	2090/18	Current	003220	Tax and NICs	Inland Revenue	1,627.13	0.00	1,627.13
263	PC Small Grant Scheme	20/12/201	2124/18	Current	003221	Boiler Repairs	Hilton Village Hall	2,495.00	0.00	2,495.00
264	Van	30/11/201	2124/18	Current	DD	Van Lease	Toyota	199.37	39.87	239.24
265	Electricity	01/12/201	2124/18	Current	DD	Electricity - Back	Eon	254.29	12.71	267.00
266	Electricity	01/12/201	2124/18	Current	DD	Electricity - PC	Eon	87.62	4.38	92.00
267	Telephone	04/12/201	2124/18	Current	DD	Telephone	British Telecommunications	167.77	33.55	201.32
268	Van	19/12/201	2124/18	Current	DD	Road fund license	Toyota	10.00	0.00	10.00
269	Nest Pension	20/12/201	2112/17	Current	Card	Pension	Nest	457.44	0.00	457.44

270, 271, 272, 273	Salaries - Month 9	20/12/2017	2112/17	Current Account	Bacs	Month 9	Month 9	4,467.23	0.00	4,467.23
274	HR Fees	22/12/201	2124/18	Current	DD	HR Support	Personnel Advice & Solutions Ltd	100.00	20.00	120.00
275	Football Pitch & Maintenance	29/11/201	2090/17	Current	003205	Maintenance	Aucuba Landscapes	154.70	30.94	185.64
276	Romas Garden Maintenance	29/11/201	2090/17	Current	003205	Maintenance	Aucuba Landscapes	65.06	13.01	78.07
277	Mill Lane/Back Lane Park Maint	29/11/201	2090/17	Current	003205	Maintenance	Aucuba Landscapes	151.80	30.36	182.16
278	Clerk Salary	31/01/201	2124/18	Current	003222	Locum Clerk	Locum Clerk	303.70	0.00	303.70
279	General Admin	31/01/201	2124/18	Current	003223	Room Hire	Hilton Village Hall	33.13	6.63	39.76
280	Neighbourhood Development	31/01/201	2124/18	Current	003223	Room Hire	Hilton Village Hall	39.75	7.95	47.70
281	Football Pitch & Maintenance	31/01/201	2124/18	Current	003224	Maintenance	Aucuba Landscapes	154.70	30.94	185.64
282	General Admin	31/01/201	2124/18	Current	003225	Website Hosting and	G Rice	50.00	0.00	50.00
283	General Admin	31/01/201	2124/18	Current	003226	Van Insurance	Zurich Municipal	0.00	0.00	0.00
284	Back Lane Pavilion Maint	31/01/201	2124/18	Current	003227	Water Testing	Sterilizing Services	44.00	8.80	52.80
285	Parish Council Office Maint	31/01/201	2124/18	Current	003227	Water Testing	Sterilizing Services	12.99	2.60	15.59
286	Inland Revenue	31/01/201	2124/18	Current	003228	Tax and NICs	Inland Revenue	1,579.50	0.00	1,579.50
287	Parish Council Office Maint	31/01/201	2124/18	Current	003229	Fire Testing	Yee Group Ltd	48.00	9.60	57.60
288	Parish Council Office Maint	31/01/201	2124/18	Current	003230	Wire netting	R Massey and Son Woodville Ltd	56.22	11.25	67.47
289	Football Pitch & Maintenance	31/01/201	2124/18	Current	003231	Maintenance	Aucuba Landscapes	154.70	30.94	185.64
290	Memorial Meadow	31/01/201	2124/18	Current	003232	Plaque, engraved &	Heritage Wood	50.00	0.00	50.00
291	Van	31/01/201	2124/18	Current	003233	Van Insurance	Zurich Municipal	628.30	0.00	628.30
292	Neighbourhood Development	31/01/201	2124/18	Current	003234	Room Hire	Hilton Village Hall	19.88	3.98	23.86
293	General Admin	13/02/201	2142/18	Current	003235	Room Hire	Hilton Village Hall	113.03	22.62	135.65
294	Neighbourhood Development	28/02/201	2142/18	Current	003236	Refreshments	S Campion	13.66	0.00	13.66
295	Neighbourhood Development	28/02/201	2142/18	Current	003237	Website/Social	R Pollard	171.98	0.00	171.98
296	Back Lane Pavilion Maint	28/02/201	2142/18	Current	003238	Water Testing	Sterilizing Services	44.00	8.80	52.80
297	Parish Council Office Maint	28/02/201	2142/18	Current	003238	Water Testing	Sterilizing Services	12.99	2.60	15.59
298	Parish Council Office Maint	28/02/201	2142/18	Current	003239	Professional Fees	Blair Gratton Architects Ltd	658.57	131.71	790.28
299	General Admin	28/02/201	2142/18	Current	003240	Cancel chq	Cancel chq	0.00	0.00	0.00
300	Parish Council Office Maint	28/02/201	2142/18	Current	003241	Retention New Build	Innovative Build Solutions	758.94	151.79	910.73
301	Contingency	28/02/201	2142/18	Current	003242	Wet pour repairs	South Derbyshire District Council	1,945.00	389.00	2,334.00
302	Refuse Collection	28/02/201	2142/18	Current	003243	Waste collection	South Derbyshire District Council	2,549.56	509.91	3,059.47
303	Subscriptions	28/02/201	2142/18	Current	003244	Subscription	Information Commissioner	35.00	0.00	35.00
304	HVH Site Maintenance	28/02/201	2142/18	Current	003245	Maintenance	Aucuba Landscapes	389.48	77.90	467.38
305	Refuse Collection	28/02/201	2142/18	Current	003246	Black Sacks	Cromwell	76.17	15.23	91.40
306	Inland Revenue	28/02/201	2142/18	Current	003247	Tax and NICs	Inland Revenue	1,547.87	0.00	1,547.87
307	Football Pitch & Maintenance	28/02/201	2142/18	Current	003248	Maintenance	Aucuba Landscapes	154.70	30.94	185.64
308	Car Park	27/02/201	2142/18	Current	003249	Retention New Build	Atlow Contracting Ltd	1,620.08	324.02	1,944.10
309	Car Park	28/02/201	2142/18	Current	003250	Professional Fees	Blair Gratton Architects Ltd	160.00	32.00	192.00
310	Training	28/02/201	2142/18	Current	003251	Training	Derbyshire Association of Local	123.40	0.00	123.40
311	General Admin	16/03/201	2161/18	Current	003252	Room Hire	Hilton Village Hall	33.13	6.63	39.76
312	Electricity	16/03/201	2161/18	Current	003252	Electricity	Hilton Village Hall	140.42	28.08	168.50
313	Inland Revenue	28/03/201	2161/18	Current	003253	Tax and NICs	Inland Revenue	1,766.52	0.00	1,766.52
314	Members Allowance	28/03/201	2161/18	Current	003254	Parish Allowance	Cllr J Spencer	65.00	0.00	65.00

315	Members Allowance	28/02/201	2161/18	Current	003255	Parish Allowance	Cllr M Smith	299.00	0.00	299.00
316	Members Allowance	28/03/201	2161/18	Current	003256	Parish Allowance	Cllr C Smith	260.00	0.00	260.00
317	Members Allowance	28/03/201	2161/18	Current	003257	Parish Allowance	Cllr Hudson	208.00	0.00	208.00
318	Members Allowance	28/03/201	2161/18	Current	003258	Parish Allowance	Cllr R Darlington	260.00	0.00	260.00
319	Members Allowance	28/03/201	2161/18	Current	003259	Parish Allowance	Cllr S Cooper	416.00	0.00	416.00
320	Legal Fees	28/03/201	2161/18	Current	003260	Legal Fees	Flint Bishop Solicitors	1,514.00	300.00	1,814.00
321	Back Lane Pavilion Maint	28/03/201	2161/18	Current	003261	Water Testing	Sterilizing Services	67.50	13.50	81.00
322	Parish Council Office Maint	28/03/201	2161/18	Current	003261	Water Testing	Sterilizing Services	12.99	2.60	15.59
323	Astro Turf Maintenance	27/03/201	2616/18	Current	003262	Lighting repairs	Applied Electrical Services	322.31	0.00	322.31
324	HVH Site Maintenance	27/03/201	2161/18	Current	003263	Maintenance	Aucuba Landscapes	778.96	155.80	934.76
325	Printing, Stationery and Stamps	27/03/201	2161/18	Current	003264	Stationery & T Roll	Viking Direct	98.57	19.71	118.28
326	PC Small Grant Scheme	28/03/201	2180/18	Current	003265	Parish Grant	Hilton Dog Walking Group	300.00	0.00	300.00
327	PC Small Grant Scheme	28/03/201	2180/18	Current	003266	Parish Grant	Hilton Gardening Club	350.00	0.00	350.00
328	PC Small Grant Scheme	31/03/201	2180/18	Current	003267	Parish Grant	The writers Block	500.00	0.00	500.00
329	PC Small Grant Scheme	28/03/201	2180/18	Current	003268	Parish Grant	Hilton Party on the Park	244.98	0.00	244.98
330	PC Small Grant Scheme	28/03/201	2180/18	Current	003269	Parish Grant	Hilton Village Hall	441.37	0.00	441.37
331	Subscriptions	28/03/201	2180/18	Current	003270	Subscription	Derbyshire Association of Local	1,068.15	0.00	1,068.15
332	Misc Maintenance	28/03/201	2180/18	Current	003271	Plants	Hilton Primary School PTFA	104.00	0.00	104.00
333	Van	02/01/201	2180/18	Current	DD	Van Insurance	Swinton Insurance	245.61	0.00	245.61
334	Electricity	02/01/201	2180/18	Current	DD	Electricity	Eon	87.62	4.38	92.00
336	Electricity	09/01/201	2180/18	Current	DD	Electricity	Eon	254.29	12.71	267.00
337	Van	18/01/201	2180/18	Current	DD	Van Service	Toyota	154.17	30.83	185.00
338	General Admin	22/01/201	2180/18	Current	DD	HR Support	Personnel Advice & Solutions Ltd	100.00	20.00	120.00
339	Nest Pension	23/01/201	2124/18	Current	CARD	Pension	Nest	449.06	0.00	449.06
340	Van	29/01/201	2180/18	Current	DD	Van Lease	Toyota	199.37	39.87	239.24
341, 342, 343, 344, 345	Salaries - Mointh 10	30/01/201 8	2124/18	Current Account	BACS	Month 10	Month 10	4,421.68	0.00	4,421.68
346	Van	31/01/201	2180/18	Current	DD	Van Lease	Toyota	199.37	39.87	239.24
347	Electricity	01/02/201	2180/18	Current	DD	Electricity	Eon	254.29	12.71	267.00
348	Electricity	01/02/201	2180/18	Current	DD	Electricity	Eon	87.62	4.38	92.00
349	General Admin	16/02/201	2180/18	Current	Charges	Bank Charges	Santander	64.00	0.00	64.00
350	HR Fees	22/02/201	2180/18	Current	DD	HR Support	Personnel Advice & Solutions Ltd	100.00	20.00	120.00
351	Nest Pension	24/02/201	2142/18	Current	CARD	Pension	Nest	454.64	0.00	454.64
352	Van	28/02/201	2180/18	Current	DD	Van Lease	Toyota	199.37	39.87	239.24
353' 354. 355, 356	Salaries - Month 11	28/02/201 8	2142/18	Current Account	BACS	Month 11	Month 11	4,351.42	0.00	4,351.42
357	Electricity	01/03/201	2180/18	Current	DD	Electricity	Eon	254.29	12.71	267.00
358	Electricity	01/03/201	2180/18	Current	DD	Electricity	Eon	87.62	4.38	92.00
359	Telephone	05/03/201	2180/18	Current	DD	Telephone	British Telecommunications	172.02	34.40	206.42
360	Equipment and PPE	06/03/201	2180/18	Current	CARD	Mower and	Carr Brook Garden Machinery	495.15	0.00	495.15
361	General Admin	09/03/201	2180/18	Current	DD	Facebok fee Poll	Code rubik inc.	86.10	0.00	86.10
362	Van	12/03/201	2180/18	Current	DD	Fuel	UK Fuels Ltd	33.34	6.67	40.01

363	Misc Maintenance	12/03/201	2180/18	Current	DD	Petrol	UK Fuels Ltd	18.98	3.80	22.78
364	HR Fees	22/03/201	2180/18	Current	DD	HR Support	Personnel Advice & Solutions Ltd	100.00	20.00	120.00
365, 366, 367, 368, 369, 370	Salaries - Month 12	27/03/201 8	2161/18	Current Account	BACS	Month 12	Month 12	5,202.21	0.00	5,202.21
371	General Admin	05/01/201	2180/18	Current	DD	Bank Charges	Santander	32.00	0.00	32.00

**217,527.61    20,845.43    238,373.04**