

Hilton Parish Council

	Bank Reconciliation at 29/12/2017		
	Cash in Hand 01/04/2017		30,709.62
	ADD		
	Receipts 01/04/2017 - 29/12/2017		228,385.48
	SUBTRACT		
	Payments 01/04/2017 - 29/12/2017		194,826.51
A	Cash in Hand 29/12/2017 (per Cash Book)		64,268.59
	Cash in hand per Bank Statements		
	Cash 29/12/2017	498.00	
	Current Account 29/12/2017	467.39	
	Reserve Account 29/12/2017	66,878.35	
			67,843.74
	Less unrepresented cheques As attached		3,575.15
			64,268.59
	Plus unrepresented receipts As attached		0.00
B	Adjusted Bank Balance		64,268.59
	A = B Checks out OK		

Hilton Parish Council
RECEIPTS LIST 01.04.2017 to 29.12.2017

Voucher	Code	Date	Minute	Bank	Receipt No	Description	Customer	NET	VAT	Total
1	Football Pitch	20/04/201	2033/17	Cash	001	Football Pitch Hire	Name Removed	19.00	0.00	19.00
2	Football Pitch	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 Hire	20/04/201	2033/17	Current Account	004	Astro Turf Hire	Name Removed	50.00	0.00	50.00
5	Electricity	20/04/201	2033/17	Current Account	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 Account	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 Account	009	Astro Turf Hire	Hilton Girls FC	137.00	0.00	137.00
10	Astro Turf Hire	24/04/201	2033/17	Current Account	010	Astro Turf Hire	Name Removed	100.00	0.00	100.00
11	Astro Turf Hire	12/05/201	2033/17	Current Account	011	Astro Turf Hire	Hilton Girls FC	112.00	0.00	112.00
12	Astro Turf Hire	12/05/201	2033/17	Current Account	012	Astro Turf Hire	Little Stars	2.00	0.00	2.00
13	Astro Turf Hire	15/05/201	2033/17	Current Account	013	Astro Turf Hire	Name Removed	75.00	0.00	75.00
14	Football Pitch	15/05/201	2033/17	Current Account	014	Football Pitch Hire	Hilton Athletic	138.00	0.00	138.00
15	VAT Refund	26/05/201	2033/17	Current Account	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 Account	016	Astro Turf Hire	Little Stars	40.00	0.00	40.00
17	Football Pitch	09/06/201	2033/17	Current Account	017	Football Pitch Hire	Hilton Old Talbot	173.00	0.00	173.00
18	Astro Turf Hire	30/06/201	2033/17	Current Account	018	Astro Turf Hire	Name Removed	100.00	0.00	100.00
19	Football Pitch	12/06/201	2033/17	Current Account	019	Football Pitch Hire	Hilton Harriers	23.00	0.00	23.00
20	Astro Turf Hire	14/06/201	2033/17	Current Account	020	Astro Turf Hire	JOHN PORT OLD BOYS	50.00	0.00	50.00
21	Football Pitch	15/06/201	2033/17	Current Account	021	Football Pitch Hire	AFC HILTON	74.00	0.00	74.00
22	Football Pitch	20/06/201	2033/17	Current Account	022	Football Pitch Hire	AFC HILTON	67.00	0.00	67.00
23	Astro Turf Hire	21/06/201	2033/17	Current Account	023	Astro Turf Hire	Name Removed	50.00	0.00	50.00
24	Astro Turf Hire	21/06/201	2033/17	Current Account	024	Astro Turf Hire	KINGS HEAD FC	104.00	0.00	104.00
25	Astro Turf Hire	22/06/201	2033/17	Current Account	025	Astro Turf Hire	Name Removed	100.00	0.00	100.00
26	Astro Turf Hire	18/07/201		Current Account	026	Astro Turf Hire	Name Removed	75.00	0.00	75.00
27	Football Pitch	18/07/201		Current Account	027	Football Pitch Hire	AFC HILTON	79.00	0.00	79.00
28	Football Pitch	18/07/201		Current Account	028	Football Pitch Hire	Hilton Harriers	46.00	0.00	46.00
29	Astro Turf Hire	18/07/201		Current Account	029	Astro Turf Hire	Little Stars	50.00	0.00	50.00
30	Astro Turf Hire	18/07/201		Current Account	030	Astro Turf Hire	JOHN PORT OLD BOYS	100.00	0.00	100.00
31	Astro Turf Hire	18/07/201		Current Account	031	Astro Turf Hire	Name Removed	50.00	0.00	50.00
32	General Admin	03/08/201		Current Account	032	Account SET UP	Paypal	0.01	0.00	0.01
33	Astro Turf Hire	07/08/201		Current Account	033	Astro Turf Hire	JOHN PORT OLD BOYS	100.00	0.00	100.00
34	Football Pitch	07/08/201		Current Account	034	Football Pitch Hire	AFC HILTON	12.00	0.00	12.00

35	Astro Turf Hire	15/08/201		Cash	035	Astro Turf Hire	Name Removed	100.00	0.00	100.00
36	Astro Turf Hire	16/08/201		Current Account	036	Astro Turf Hire	Little Stars	40.00	0.00	40.00
37	Astro Turf Hire	25/08/201		Current Account	037	Astro Turf Hire	Name Removed	50.00	0.00	50.00
38	Astro Turf Hire	30/08/201		Current Account	038	Astro Turf Hire	JOHN PORT OLD BOYS	125.00	0.00	125.00
39	Football Pitch	03/10/201		Current Account	039	Football Pitch Hire	AFC HILTON	55.00	0.00	55.00
40	Astro Turf Hire	03/10/201		Current Account	040	Astro Turf Hire	Name Removed	50.00	0.00	50.00
41	Precept	07/07/201		Reserve	041	Precept Second	South Derbyshire District	100,190.00	0.00	100,190.00
42	Football Pitch	23/10/201		Cash	042	Football Pitch Hire	Name Removed	23.00	0.00	23.00
43	Football Pitch	23/10/201		Current Account	043	Football Pitch Hire	KINGS HEAD FC	23.00	0.00	23.00
44	Astro Turf Hire	06/10/201		Current Account	044	Astro Turf Hire	JOHN PORT OLD BOYS	100.00	0.00	100.00
45	Astro Turf Hire	09/10/201		Current Account	045	Astro Turf Hire	Name Removed	125.00	0.00	125.00
46	Astro Turf Hire	09/10/201		Current Account	040	Astro Turf Hire	Little Stars	40.00	0.00	40.00
47	Football Pitch	02/11/201		Current Account	047	Football Pitch Hire	AFC HILTON	129.00	0.00	129.00
48	Bank Interest	27/10/201		Reserve	048	Bank Interest	Santander	176.32	0.00	176.32
49	Astro Turf Hire	16/11/201		Cash	049	Astro Turf Hire	Name Removed	250.00	0.00	250.00
50	Astro Turf Hire	28/11/201		Current Account	050	Astro Turf Hire	Rocester FC	26.00	0.00	26.00
51	Astro Turf Hire	28/11/201		Cash	051	Astro Turf Hire	Name Removed	125.00	0.00	125.00
52	Electricity	07/11/201		Current Account	052	Electricity - office	Eon	156.08	0.00	156.08
53	Astro Turf Hire	14/11/201		Current Account	053	Astro Turf Hire	JOHN PORT OLD BOYS	78.00	0.00	78.00
54	Astro Turf Hire	20/11/201		Current Account	054	Astro Turf Hire	Little Stars	30.00	0.00	30.00

210,124.46 18,261.02 228,385.48

Hilton Parish Council
Uncashed payments\transfers out (All banks)
(Upto 29/12/2017)

Voucher	Date	Cheque No.	Description	Total	Bank
311	29/03/2017	003099	Parish Council Grant	350.00	Current Account
187	16/10/2017	003184	HR Support	120.00	Current Account
253	29/11/2017	003214	Medical Report	30.00	Current Account
258	20/12/2017	003217	Advertising	204.00	Current Account
260	20/12/2017	003219	Water Testing	279.00	Current Account
261	20/12/2017	003219	Water Testing	97.15	Current Account
263	20/12/2017	003221	Boiler Repairs contribution	2,495.00	Current Account
			Total-----	3,575.15	

Hilton Parish Council
PAYMENTS LIST - 01.04.2017 to 29.12.2017

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	Additional 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	Clr 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	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	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	Mionth 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	Salries/expenses - Month 2	24/05/2017	1198/17	Current Account	Bacs	Month 2	Month2	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	29.90	5.98	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	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	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	180.95	9.05	190.00
144	Electricity	03/07/201		Current	DD	Electricity - office	Eon	77.14	3.86	81.00
145	Misc Maintenance	14/07/201		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	26/07/2017	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 PPE	26/07/201		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	180.95	9.05	190.00
158	Electricity	01/08/201		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	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	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		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	180.95	9.05	190.00
175	Electricity	01/09/201		Current	DD	Electricity - office	Eon	77.14	3.86	81.00
176	Telephone	04/09/201		Current	DD	Telephone	British Telecommunications	157.26	31.45	188.71

177	Misc Maintenance	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	Salries/expenses - Month 6	27/09/2017	2054/17	Current Account	BACS	Month 6	Month 6	4,521.63	0.00	4,521.63
184	Van	27/09/201		Current	DD	Van Insurance	Swinton Insurance	274.77	0.00	274.77
185	Equipment and PPE	19/09/201		Current	CARD	Edging spade	Garden King	20.83	4.17	25.00
186	General Admin	16/10/201	2072/17	Current	003183	Room Hire	Hilton Village Hall	33.13	6.63	39.76
187	HR Fees	16/10/201	2072/17	Current	003184	HR Support	Personnel Advice & Solutions Ltd	100.00	20.00	120.00
188	Football Pitch & Maintenance	25/10/201	2072/17	Current	003185	Maintenance	Aucuba Landscapes	154.70	30.94	185.64
189	Romas Garden Maintenance	25/10/201	2072/17	Current	003185	Maintenance	Aucuba Landscapes	65.06	13.01	78.07
190	Mill Lane/Back Lane Park Maint	25/10/201	2072/17	Current	003185	Maintenance	Aucuba Landscapes	151.80	30.36	182.16
191	Misc Maintenance	25/10/201	2072/17	Current	003185	Maintenance	Aucuba Landscapes	270.00	54.00	324.00
192	Back Lane Pavilion Maint	25/10/201	2072/17	Current	003186	Water Testing	Sterilizing Services	44.00	8.80	52.80
193	Parish Council Office Maint	25/10/201	2072/17	Current	003186	Water Testing	Sterilizing Services	12.99	2.60	15.59
194	Security Manintenance	25/10/201	2072/17	Current	003187	CCTV Corrective	APS Security and Fire	145.00	29.00	174.00
195	Refuse Collection	25/10/201	2072/17	Current	003188	Trade Waste	South Derbyshire District Council	1,509.66	0.00	1,509.66
196	Agency Staff	25/10/201	2072/17	Current	003189	Agency staff	QS Recruitment	619.92	123.98	743.90
197	Misc Maintenance	25/10/201	2072/17	Current	003190	Bulbs and seeds	J Parker Dutch Bulbs WS Ltd	65.95	13.19	79.14
198	Inland Revenue	25/10/201	2072/17	Current	003191	Tax and NICs	Inland Revenue	1,627.33	0.00	1,627.33
199	HVH Site Maintenance	25/10/201	2072/17	Current	003192	Maintenance	Aucuba Landscapes	389.48	77.90	467.38
200	Misc Maintenance	25/10/201	2072/17	Current	003193	Maintenance	Aucuba Landscapes	85.00	17.00	102.00
201	Agency Staff	25/10/201	2072/17	Current	003194	Agency staff	QS Recruitment	309.96	61.99	371.95
202	HVH Site Maintenance	25/10/201	2072/17	Current	003195	Tree Maintenance	FAirview Arborists Ltd	150.00	0.00	150.00
203	Agency Staff	25/10/201	2072/17	Current	003197	Agency staff	QS Recruitment	309.96	61.99	371.95
204	Agency Staff	25/10/201	2072/17	Current	003196	Agency staff	QS Recruitment	309.96	61.99	371.95
205	Contingency	25/10/201	2072/17	Current	003198	Play equipment	Streetscape product and services	180.00	36.00	216.00
206	Security Manintenance	25/10/201	2072/17	Current	003199	Shutter service	RSL Bristol Ltd	660.00	132.00	792.00
207	Equipment and PPE	15/11/201	2090/17	Current	003200	Ranger Curve	Helping Hands Co Ltd	25.00	5.00	30.00
208	General Admin	15/11/201	2090/17	Current	003201	Room Hire	Hilton Village Hall	39.75	7.95	47.70
209	Contingency	15/11/201	2090/17	Current	003201	Room Hire	Hilton Village Hall	26.50	5.30	31.80
210	Equipment and PPE	29/11/201	2090/17	Current	003202	Leaf Blower	R Massey and Son Woodville Ltd	240.83	48.17	289.00
211	Agency Staff	29/11/201	2090/17	Current	003203	Agency staff	QS Recruitment	1,065.96	213.19	1,279.15
212	Royal British Legion	29/11/201	2090/17	Current	003204	Popp wreath and	Royal British Legion	200.00	0.00	200.00
213	HVH Site Maintenance	29/11/201	2090/17	Current	003205	Maintenance	Aucuba Landscapes	389.48	77.90	467.38
214	Back Lane Pavilion Maint	29/11/201	2090/17	Current	003206	Water Testing	Sterilizing Services	44.00	8.80	52.80
215	Parish Council Office Maint	29/11/201	2090/17	Current	003206	Water Testing	Sterilizing Services	12.99	2.60	15.59
216	Football Pitch & Maintenance	29/11/201	2090/17	Current	003207	Line Marking Paint	Grassmark UK	219.50	43.90	263.40
217	General Admin	29/11/201	2090/17	Current	003208	Cancel chq	Cancel chq	0.00	0.00	0.00
218	Inland Revenue	29/11/201	2090/17	Current	003209	Tax and NICs	Inland Revenue	1,627.53	0.00	1,627.53
219	Council Tax/Water Rates	29/11/201	2090/17	Current	003210	Water Supply	South Staffs Water	95.52	0.00	95.52
220	Van	02/10/201		Current	DD	Van Lease	Toyota	199.37	39.87	239.24

221	Electricity	02/10/201		Current	DD	Electricity - Back	Eon	180.95	9.05	190.00
222	Electricity	02/10/201		Current	DD	Electricity - office	Eon	77.14	3.86	81.00
223	HR Fees	05/10/201		Current	DD	HR Support	Personnel Advice & Solutions Ltd	83.33	16.67	100.00
224	Misc Maintenance	10/10/201		Current	DD	Fuel for the van	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/expenses - 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		Current	DD	HR Support	Personnel Advice & Solutions Ltd	100.00	20.00	120.00
233	Van	27/10/201		Current	DD	Van Insurance	Swinton Insurance	274.77	0.00	274.77
234	Van	31/10/201		Current	DD	Van Lease	Toyota	199.37	39.87	239.24
235	Electricity	01/11/201		Current	DD	Electricity - Back	Eon	180.95	9.05	190.00
236	Electricity	01/11/201		Current	DD	Electricity - office	Eon	77.14	3.86	81.00
237	Van	10/11/201		Current	DD	Fuel for the van	UK Fuels Ltd	48.65	9.73	58.38
238	HR Fees	22/11/201		Current	DD	HR Support	Personnel Advice & Solutions Ltd	100.00	20.00	120.00
239	Van	27/11/201		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		Current	dd	Petrol	Brobot Petroleum Ltd	15.80	3.16	18.96
246	Misc Maintenance	10/08/201		Current	DD	Petrol	UK Fuels Ltd	16.36	3.27	19.63
247	Misc Maintenance	10/11/201		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	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	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		Current	003220	Tax and NICs	Inland Revenue	1,627.13	0.00	1,627.13
263	PC Small Grant Scheme	20/12/201		Current	003221	Boiler Repairs	Hilton Village Hall	2,495.00	0.00	2,495.00
264	Van	30/11/201		Current	DD	Van Lease	Toyota	199.37	39.87	239.24
265	Electricity	01/12/201		Current	DD	Electricity - Back	Eon	254.29	12.71	267.00
266	Electricity	01/12/201		Current	DD	Electricity - PC	Eon	87.62	4.38	92.00

267	Telephone	04/12/201		Current	DD	Telephone	British Telecommunications	167.77	33.55	201.32
268	Van	19/12/201		Current	DD	Road fund license	Toyota	10.00	0.00	10.00
269	Nest Pension	20/12/201		Current	Card	Pension	Nest	457.44	0.00	457.44
270, 271, 272, 273	Salaries - Month 9	20/12/201 7		Current Account	Bacs	Month 9	Month 9	4,467.23	0.00	4,467.23
274	HR Fees	22/12/201		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

176,617.21 18,209.30 194,826.51