

Hilton Parish Council
Uncashed payments/transfers out (All banks)
(Upto 30/09/2018)

Voucher	Date	Cheque No.	Description	Total	Bank
105	25/07/2018	003311	Parish Council Grant	318.00	Current Account
134	26/09/2018	003333	Legal Fees	1,440.00	Current Account
135	26/09/2018	003334	Water Testing	81.00	Current Account
136	26/09/2018	003334	Water Testing	15.59	Current Account
137	26/09/2018	003335	Signage	60.49	Current Account
138	26/09/2018	003336	Room Hire	123.76	Current Account
139	26/09/2018	003337	Room Hire	23.86	Current Account
140	26/09/2018	003338	Audit 2017/2018	720.00	Current Account
141	26/09/2018	003339	Tree work	150.00	Current Account
142	26/09/2018	003340	Stationery & printing	122.82	Current Account
143	26/09/2018	003341	Maintenance	479.99	Current Account
144	26/09/2018	003342	Cleaning Equipment	24.90	Current Account
145	26/09/2018	003343	Plants	34.00	Current Account
146	26/09/2018	003344	Tax and NICs	1,772.99	Current Account
147	26/09/2018	003345	Playmobile	1,224.00	Current Account
148	26/09/2018	003346	Tree work	250.00	Current Account
149	26/09/2018	003347	Ink & paper	486.35	Current Account
Total-----				7,327.75	

Hilton Parish Council
Uncashed receipts/transfers in (All banks)
(Upto 30/09/2018)

Voucher	Date	Cheque No.	Description	Total	Bank
				Total-----	

Hilton Parish Council
Income & Expenditure Account
01/04/2018 to 31/03/2019

(Last) Year Ended 31 Mar 2018		(Current) Year Ended 31 Mar 2019
	<u>Income</u>	
200,380.00	Precept	170,000.00
3,875.00	Astro Turf Hire	1,808.00
1,404.00	Football Pitch Hire	437.00
29,103.00	Concurrent Functions	0.00
268.37	General Administration	108.05
75.00	Open Spaces	775.00
176.32	Bank Interest	0.00
5,484.00	Council Tax Support Grant	5,484.00
350.00	Grants and Donations	0.00
	Staff Costs	416.00
	Neighbourhood Development P	4,205.00
<u>£241,115.69</u>		<u>£183,233.05</u>
	<u>Expense</u>	
2,434.38	Contingency	0.00
245.27	Neighbourhood Development P	361.80
4,531.35	Grants and Donations	372.00
27,462.99	General Administration	18,304.22
95,706.18	Staff Costs	49,346.94
4,256.73	General Amenities	888.06
81,616.84	Open Spaces	24,538.24
<u>£216,253.74</u>		<u>£93,811.26</u>
49,674.44	<u>General Fund</u>	
<u>241,115.69</u>	Balance at 01 Apr 2018	74,536.39
290,790.13	ADD Total Income	<u>183,233.05</u>
<u>216,253.74</u>		257,769.44
74,536.39	DEDUCT Total Expenditure	<u>93,811.26</u>
0.00		163,958.18
<u>£74,536.39</u>	Transfer to/from Reserves	<u>0.00</u>
	Balance at 31 Mar 2019	<u>£163,958.18</u>

Hilton Parish Council
BALANCE SHEET
31/03/2019

(Last) Year Ended
31 Mar 2018

(Current) Year Ended
31 Mar 2019

£		£
	CURRENT ASSETS	
0.00	Stocks and stores	0.00
0.00	Work in progress	0.00
999.00	Debtors (Net of provision for doubtful debts)	0.00
1,068.51	Payments in advance	0.00
20,845.43	VAT Recoverable	26,684.70
0.00	Temporary lendings (investments)	0.00
52,075.29	Cash in hand	137,273.48
74,988.23	TOTAL ASSETS	163,958.18
	CURRENT LIABILITIES	
451.84	Creditors	0.00
<u>74,536.39</u>	NET ASSETS	<u>163,958.18</u>
	Represented by:	
74,536.39	General fund Balance	163,958.18
	Reserves:	
0.00	Capital	0.00
0.00	Earmarked	0.00
0.00	Adjustments	0.00
<u>74,536.39</u>		<u>163,958.18</u>

The above statement represents fairly the financial position of the council as at 31 Mar 2019

Signed _____
Responsible Financial Officer

Date _____

Hilton Parish Council
RECEIPTS LIST 01.04.2018 to 30.09.2018

Voucher	Code	Date	Minute	Bank	Receipt No	Description	Customer	NET	VAT	Total
1	Astro Turf	06/04/201	2264/18	Current	001	Astro Turf Hire	Name Removed	30.00	0.00	30.00
2	Astro Turf	06/04/201	2264/18	Cash	001	Astro Turf Hire	Name Removed	70.00	0.00	70.00
3	Football	09/04/201	2264/18	Cash	002	Football Pitch Hire	Hilton Athletic	23.00	0.00	23.00
4	Astro Turf	13/04/201	2264/18	Current	003	Asto turf Hire	Name Removed	100.00	0.00	100.00
5	Electricity	13/04/201	2264/18	Current	004	Wayleave	Western Power Distribution	8.05	0.00	8.05
6	Village	13/04/201	2264/18	Current	005	Contribution	Toyota Manufacturing	500.00	0.00	500.00
7	Football	20/04/201	2264/18	Current	006	Football Pitch Hire	KINGS HEAD FC	46.00	0.00	46.00
8	Astro Turf	20/04/201	2264/18	Current	009	Astro Turf Hire	Name Removed	156.00	0.00	156.00
9	Football	20/04/201	2264/18	Current	008	Football Pitch Hire	Hilton Harriers	12.00	0.00	12.00
10	Astro Turf	20/04/201	2264/18	Current	007	Astro Turf Hire	Little Stars	60.00	0.00	60.00
11	Astro Turf	11/05/201	2264/18	Current	010	Astro Turf Hire	JOHN PORT OLD BOYS	182.00	0.00	182.00
12	Astro Turf	11/05/201	2264/18	Cash	011	Astro Turf Hire	Name Removed	76.00	0.00	76.00
13	Football	18/05/201	2264/18	Cash	012	Football Pitch Hire	Hilton Athletic	92.00	0.00	92.00
14	Astro Turf	01/06/201	2264/18	Current	013	Astro Turf Hire	Name Removed	130.00	0.00	130.00
15	Football	01/06/201	2264/18	Current	014	Football Pitch Hire	AFC HILTON	19.00	0.00	19.00
16	Astro Turf	04/06/201	2264/18	Current	018	Astro Turf Hire	JOHN PORT OLD BOYS	100.00	0.00	100.00
17	Football	01/06/201	2264/18	Current	017	Football Pitch Hire	Hilton Harriers	12.00	0.00	12.00
18	Astro Turf	04/06/201	2264/18	Current	016	Astro Turf Hire	Little Stars	68.00	0.00	68.00
19	Astro Turf	04/06/201	2264/18	Cash	019	Astro Turf Hire	Name Removed	24.00	0.00	24.00
20	Football	04/06/201	2264/18	Current	015	Football Pitch Hire	KINGS HEAD FC	154.00	0.00	154.00
21	Memorial	05/06/201	2264/18	Current	020	Plaque, engraved &	Name Removed	75.00	0.00	75.00
22	Astro Turf	22/06/201	2264/18	Cash	021	Astro Turf Hire	Name Removed	286.00	0.00	286.00
23	Astro Turf	18/06/201	2264/18	Current	023	Astro Turf Hire	Name Removed	100.00	0.00	100.00
24	Football	19/06/201	2264/18	Current	022	Football Pitch Hire	AFC HILTON	12.00	0.00	12.00
25	Football	02/07/201		Current	026	Football Pitch Hire	AFC HILTON	36.00	0.00	36.00
26	Football	02/07/201		Current	024	Football Pitch Hire	KINGS HEAD FC	46.00	0.00	46.00
27	Astro Turf	29/06/201	2264/18	Current	025	Astro Turf Hire	JOHN PORT OLD BOYS	100.00	0.00	100.00
29	Precept	13/04/201	2264/18	Reserve	027	Precept and Support	South Derbyshire District	85,000.00	0.00	85,000.00
30	Council	13/04/201	2264/18	Reserve	027	Support Grant	South Derbyshire District	5,484.00	0.00	5,484.00
31	Precept	29/06/201	2264/18	Reserve	028	Precept Second	South Derbyshire District	85,000.00	0.00	85,000.00
32	Members	02/05/201	2264/18	Current	003259	Parish Allowance	Name Removed	416.00	0.00	416.00
33	HR Fees	29/06/201	2264/18	Current	Chq not cashed	Cancel chq 003184	Personnel Advice & Solutions	100.00	20.00	120.00
34	Neighbou	03/07/201	3005/18	Current	030	Grant - NDPG	Locality	4,205.00	0.00	4,205.00
35	Astro Turf	07/07/201	3005/18	Current	029	Astro Turf Hire	Little Stars	40.00	0.00	40.00
36	Astro Turf	16/07/201	3005/18	Current	031	Astro Turf Hire	Name Removed	50.00	0.00	50.00
37	Astro Turf	19/07/201	3005/18	Current	032	Astro Turf Hire	Name Removed	75.00	0.00	75.00
38	Astro Turf	10/08/201	3005/18	Current	033	Astro Turf Hire	Name Removed	50.00	0.00	50.00
39	Astro Turf	26/07/201	3005/18	Current	034	Astro Turf Hire	JOHN PORT OLD BOYS	75.00	0.00	75.00

40	Astro Turf	30/08/201	3005/18	Current	035	Astro Turf Hire	JOHN PORT OLD BOYS	125.00	0.00	125.00
41	Astro Turf	03/09/201	3005/18	Current	036	Astro Turf Hire	Name Removed	25.00	0.00	25.00
42	Astro Turf	05/09/201	3005/18	Current	037	Astro Turf Hire	Name Removed	225.00	0.00	225.00
43	Astro Turf	07/09/201	3005/18	Current	038	Astro Turf Hire	Name Removed	50.00	0.00	50.00
44	Football	13/09/201	3005/18	Current	040	Football Pitch Hire	AFC HILTON	55.00	0.00	55.00
45	Astro Turf	21/08/201	3005/18	Current	041	Astro Turf Hire	Name Removed	100.00	0.00	100.00
46	Astro Turf	13/09/201	3005/18	Current	042	Astro Turf Hire	Name Removed	75.00	0.00	75.00
47	Astro Turf	19/09/201	3005/18	Current	043	Astro Turf Hire	Little Stars	30.00	0.00	30.00
52	Memorial	27/07/201	3005/18	Reserve		Memorial meadow	South Derbyshire District	200.00	0.00	200.00

183,897.05 20.00 183,917.05

Hilton Parish Council
PAYMENTS LIST 01.04.2018 to 30.09.2018

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	NET	VAT	Total
1	Village Clock Project	17/04/2018	2180/18	Current Account	003272	Clock and installation	SMITHS OF DERBY	5,699.00	1,139.80	6,838.80
2	Training	18/04/2018	2180/18	Current Account	003273	Training	DART Ltd	355.50	0.00	355.50
3	General Admin	25/04/2018	2180/18	Current Account	003274	Room Hire	Hilton Village Hall	119.26	23.86	143.12
4	Insurance	25/04/2018	2180/18	Current Account	003275	Insurance Cover	Zurich Municipal	4,915.30	0.00	4,915.30
5	General Admin	25/04/2018	2180/18	Current Account	003276	Payroll fees	Payroo	46.00	9.20	55.20
6	HVH Site Maintenance	25/04/2018	2180/18	Current Account	003277	Maintenance	Aucuba Landscapes	399.99	80.00	479.99
7	Football Pitch & Maintenance	25/04/2018	2180/18	Current Account	003277	Maintenance	Aucuba Landscapes	154.73	30.96	185.69
8	Misc Maintenance	25/04/2018	2180/18	Current Account	003277	Hedge cutting	Aucuba Landscapes	240.00	48.00	288.00
9	Back Lane Pavilion Maint	24/05/2018	2180/18	Current Account	003278	Water Testing	Sterilizing Services	44.00	8.80	52.80
10	Parish Council Office Maint	24/05/2018	2180/18	Current Account	003278	Water Testing	Sterilizing Services	12.99	2.60	15.59
11	Equipment and PPE	25/04/2018	2180/18	Current Account	003280	PPE & Cleaning items	Cromwell	0.00	0.00	0.00
12	Back Lane Pavilion Maint	25/04/2018	2180/18	Current Account	003279	Cleaning Equipment	Cromwell	0.00	0.00	0.00
13	Inland Revenue	25/04/2018	2180/18	Current Account	003281	Tax and NICs	Inland Revenue	1,784.99	0.00	1,784.99
14	Equipment and PPE	25/04/2018	2180/18	Current Account	003282	Screws & wall plugs	R Massey and Son Woodville Ltd	3.89	0.78	4.67
15	General Admin	23/05/2018	2218/18	Current Account	003283	Room Hire	Hilton Village Hall	62.94	12.59	75.53
16	Neighbourhood Development	23/05/2018	2218/18	Current Account	003283	Room Hire	Hilton Village Hall	35.67	7.13	42.80
17	Electricity	23/05/2018	2218/18	Current Account	003283	Electricity - lighting columns	Hilton Village Hall	82.02	16.40	98.42
18	Equipment and PPE	30/05/2018	2218/18	Current Account	003284	Replace Chq 003279 & 003280	Cromwell	28.67	5.73	34.40
19	Back Lane Pavilion Maint	30/05/2018	2218/18	Current Account	003284	Replace Chq 003279 & 003280	Cromwell	163.09	32.62	195.71
20	Members Allowance	30/05/2018	2218/18	Current Account	003285	Relace Chq 003259	CLlr S Cooper	416.00	0.00	416.00
21	General Admin	30/05/2018	2218/18	Current Account	003286	Re Chq 003282	R Massey and Son Woodville Ltd	4.00	0.00	4.00
22	Audit Fee	30/05/2018	2218/18	Current Account	003287	Audit 2017/2018	Ian Fraser	175.00	0.00	175.00
23	Back Lane Pavilion Maint	30/05/2018	2218/18	Current Account	003288	Water Testing	Sterilizing Services	44.00	8.80	52.80
24	Parish Council Office Maint	30/05/2018	2218/18	Current Account	003288	Water Testing	Sterilizing Services	12.99	2.60	15.59
25	Security Manintenance	30/05/2018	2218/18	Current Account	003289	CCTV service/maintenance	APS Security and Fire	625.00	125.00	750.00
26	Back Lane Pavilion Maint	30/05/2018	2218/18	Current Account	003290	dispensers, safety shoes, cleaning	Cromwell	249.28	49.86	299.14
27	Equipment and PPE	30/05/2018	2218/18	Current Account	003290	Safety Boots	Cromwell	46.65	9.33	55.98
28	Inland Revenue	30/05/2018	2218/18	Current Account	003291	Tax and NICs	Inland Revenue	1,785.39	0.00	1,785.39
29	HVH Site Maintenance	30/05/2018	2218/18	Current Account	003292	Maintenance	Aucuba Landscapes	399.99	80.00	479.99
30	Legal Fees	22/06/2018	2240/18	Current Account	003293	Legal Fees	Gordon Brown Law Firm LLP	1,200.00	0.00	1,200.00
31	The Mease Pavilion Maint	22/06/2018	2240/18	Current Account	003294	Kitchen Refurbishment	Kitchen and Bedroom Warehouse	833.33	166.67	1,000.00
32	Inland Revenue	27/06/2018	2240/18	Current Account	003295	Tax and NICs	Inland Revenue	1,748.39	0.00	1,748.39
33	Printing, Stationery and Stamps	27/06/2018	2240/18	Current Account	003296	Stationery & stamps	Viking Direct	94.20	6.38	100.58
34	General Admin	27/06/2018	2240/18	Current Account	003297	Registration Fee	National Association of Local	50.00	10.00	60.00
35	Subscriptions	27/06/2018	2240/18	Current Account	003298	Subscription	Society of Local Council Clerks	112.34	0.00	112.34
36	Back Lane Pavilion Maint	27/06/2018	2240/18	Current Account	003299	Water Testing	Sterilizing Services	64.00	12.80	76.80
37	Parish Council Office Maint	27/06/2018	2240/18	Current Account	003299	Water Testing	Sterilizing Services	25.98	5.20	31.18
38	The Mease Pavilion Maint	27/06/2018	2240/18	Current Account	003300	Repair slabs	The Mease Pavilion	168.00	0.00	168.00
39	Royal British Legion	27/06/2018	2240/18	Current Account	003301	Poppies	Royal British Legion	54.00	0.00	54.00
40	Football Pitch & Maintenance	27/06/2018	2240/18	Current Account	003302	Maintenance	Aucuba Landscapes	436.60	87.32	523.92
41	Back Lane Pavilion Maint	27/06/2018	2240/18	Current Account	003303	Cleaning Products	Cromwell	161.96	32.40	194.36
42	Refuse Collection	27/06/2018	2240/18	Current Account	003303	Black Sacks	Cromwell	57.87	11.58	69.45
43	The Mease Pavilion Maint	25/06/2018	2240/18	Current Account	003304	Kitchen Refurbishment	Appliances Direct	1,232.36	246.46	1,478.82
44	HVH Site Maintenance	27/06/2018	2240/18	Current Account	003305	Maintenance	Aucuba Landscapes	399.99	80.00	479.99

45	General Admin	27/06/2018	2240/18	Current Account	003306	Room Hire	Hilton Village Hall	62.94	12.59	75.53
46	Neighbourhood Development	27/06/2018	2240/18	Current Account	003306	Room Hire	Hilton Village Hall	19.88	3.98	23.86
47	Parish Council Office Maint	07/04/2018	2180/18	Current Account	CARD	Drain Clearing	Able Group	165.00	33.00	198.00
48	Training	07/04/2018	2180/18	Current Account	CARD	Play Inspection Training	Rural action Derbyshire	85.00	17.00	102.00
49	Nest Pension	18/04/2018	2161/18	Current Account	DD	Pension contributions March 2018	Nest	451.84	0.00	451.84
50	General Admin	13/04/2018	2180/18	Current Account	CARD	Keyboard and Extension Lead	Currys & PC World	22.48	4.50	26.98
51	Back Lane Pavilion Maint	13/04/2018	2180/18	Current Account	CARD	Paint and brushes	Wickes	32.16	6.43	38.59
52	Nest Pension	23/04/2018	2180/18	Current Account	DD	Pension contributions	Nest	460.88	0.00	460.88
53	HR Fees	23/04/2018	2264/18	Current Account	DD	HR Support	Personnel Advice & Solutions Ltd	100.00	20.00	120.00
54, 55, 56, 57, 58, 59, 60	Salaries month 1	25/04/2018	2180/18	Current Account	TFR	Salaries Month 1	Salaries month 1	5,685.17	0.00	5,685.17
61	Van	30/04/2018	2264/18	Current Account	DD	Van Lease Agreement	Toyota	199.37	39.87	239.24
62	Electricity	01/05/2018	2264/18	Current Account	DD	Electricity - office	Eon	87.62	4.38	92.00
63	Electricity	01/05/2018	2264/18	Current Account	DD	Electricity - Back Lane Pavilion	Eon	222.50	44.50	267.00
64	General Admin	02/05/2018	2264/18	Current Account	DD	Bank Charges	Santander	64.00	0.00	64.00
65	Van	10/05/2018	2264/18	Current Account	DD	Fuel for the van	UK Fuels Ltd	20.83	4.18	25.01
66	Misc Maintenance	10/05/2018	2264/18	Current Account	DD	Fuel	UK Fuels Ltd	10.12	2.02	12.14
67	Van	15/05/2018	2264/18	Current Account	CARD	Fuel for the van	HKS Retail Ltd	22.24	4.45	26.69
68	HR Fees	22/05/2018	2264/18	Current Account	DD	HR Support	Personnel Advice & Solutions Ltd	100.00	20.00	120.00
69	Nest Pension	23/05/2018	2218/18	Current Account	DD	Pension contributions	Nest	460.88	0.00	460.88
70, 71, 72, 73, 74	Salaries Month 2	30/05/2018	2218/18	Current Account	TFR	Salaries Month 2	Salaries Month 2	5,963.26	0.00	5,963.26
75	Van	31/05/2018	2264/18	Current Account	Dd	Van Lease Agreement	Toyota	199.37	39.87	239.24
76	Electricity	01/06/2018	2264/18	Current Account	DD	Electricity - Back Lane Pavilion	Eon	210.00	42.00	252.00
77	Electricity	01/06/2018	2264/18	Current Account	DD	Electricity - office	Eon	108.57	5.43	114.00
78	Telephone	04/06/2018	2264/18	Current Account	DD	Telephone and Broadband	British Telecommunications	169.95	33.99	203.94
79	Van	11/06/2018	2264/18	Current Account	DD	Card Protection	UK Fuels Ltd	1.00	0.20	1.20
80	Nest Pension	22/06/2018	2240/18	Current Account	DD	Pension contributions	Nest	460.88	0.00	460.88
81	HR Fees	22/06/2018	2264/18	Current Account	DD	HR Support	Personnel Advice & Solutions Ltd	100.00	20.00	120.00
82, 83, 84, 85, 86, 87	Salaries Month 3	27/06/2018	2240/18	Current Account	TFR	Salaries Month 3	Salaries Month 3	5,875.05	0.00	5,875.05
88	Electricity	03/04/2018	2264/18	Current Account	DD	Electricity - Back Lane Pavilion	Eon	222.50	44.50	267.00
89	Van	03/04/2018	2264/18	Current Account	DD	Van Lease Agreement	Toyota	199.37	39.87	239.24
90	Electricity	03/04/2018	2264/18	Current Account	DD	Electricity - office	Eon	87.62	4.38	92.00
91	Neighbourhood Development	05/07/2018	3005/18	Reserve	TFR	Banner Printing x4	Essential Print Services	200.00	40.00	240.00
92	Van	02/07/2018	3005/18	Current Account	DD	Van Lease Agreement	Toyota	199.37	39.87	239.24
93	Electricity	02/07/2018	3005/18	Current Account	DD	Electricity - Back Lane Pavilion	Eon	210.00	42.00	252.00
94	Electricity	02/07/2018	3005/18	Current Account	DD	Electricity - office	Eon	108.57	5.43	114.00
95	General Admin	02/07/2018	2264/18	Current Account	TFR	Banner HPC	Cherry Tree Picture Frames	15.00	0.00	15.00
96	General Admin	29/06/2018	2264/18	Current Account	003307	Room Hire	Hilton Village Hall	72.88	14.58	87.46
97	Neighbourhood Development	29/06/2018	2264/18	Current Account	003307	Room Hire	Hilton Village Hall	26.50	5.30	31.80
98	Electricity	29/06/2018	2264/18	Current Account	003307	Electricity	Hilton Village Hall	49.99	10.00	59.99
99	The Mease Pavilion Maint	13/07/2018	2264/18	Current Account	003308	Kitchen Refurbishment	Kitchen and Bedroom Warehouse	2,200.83	440.17	2,641.00
100	Football Pitch & Maintenance	25/07/2018	2264/18	Current Account	003309	Maintenance	Aucuba Landscapes	1,302.21	260.44	1,562.65
101	Mill Lane/Back Lane Park Maint	25/07/2018	2264/18	Current Account	003309	Maintenance	Aucuba Landscapes	321.80	64.36	386.16
102	Romas Garden Maintenance	25/07/2018	2264/18	Current Account	003309	Maintenance	Aucuba Landscapes	133.64	26.73	160.37
103	Back Lane Pavilion Maint	25/07/2018	2264/18	Current Account	003310	Water Testing	Sterilizing Services	44.00	8.80	52.80
104	Parish Council Office Maint	25/07/2018	2264/18	Current Account	003310	Water Testing	Sterilizing Services	12.99	2.60	15.59

105	PC Small Grant Scheme	25/07/2018	2264/18	Current Account	003311	Parish Council Grant	Hilton Youth Group	318.00	0.00	318.00
106	Equipment and PPE	25/07/2018	2264/18	Current Account	003312	Various items	R Massey and Son Woodville Ltd	38.69	5.76	44.45
107	Inland Revenue	25/07/2018	2264/18	Current Account	003313	Tax and NICs	HM Revenue and Customs	1,773.39	0.00	1,773.39
108	Refuse Collection	25/07/2018	2264/18	Current Account	003314	Waste collection	South Derbyshire District Council	830.19	0.00	830.19
109	General Admin	25/07/2018	2264/18	Current Account	003315	Cancelled Chq	Cancel chq	0.00	0.00	0.00
110	Equipment and PPE	25/07/2018	2264/18	Current Account	003316	Blue wipe	Cromwell	26.90	5.38	32.28
111	HVH Site Maintenance	25/07/2018	2264/18	Current Account	003317	Mintenance	Aucuba Landscapes	399.99	80.00	479.99
112	General Admin	25/07/2018	2264/18	Current Account	003318	Confidential shredding	Greener Security Shredding	48.75	9.75	58.50
113	General Admin	20/08/2018	2786/18	Current Account	003319	Room Hire	Hilton Village Hall	66.25	13.25	79.50
114	Neighbourhood Development	20/08/2018	2786/18	Current Account	003319	Room Hire	Hilton Village Hall	19.88	3.98	23.86
115	Accountancy Software (Scribe)	20/08/2018	2786/18	Current Account	003320	Financial Support	Scribe 2000	487.00	97.40	584.40
116	General Admin	20/08/2018	2786/18	Current Account	003321	P O Box	Royal Mail	275.00	55.00	330.00
117	Neighbourhood Development	20/08/2018	2786/18	Current Account	003322	Printing	JOHN PORT SPENCER ACADEMY	39.99	7.99	47.98
118	General Admin	22/08/2018	2786/18	Current Account	003323	Cancel chq	Cancel chq	0.00	0.00	0.00
119	Legal Fees	22/08/2018	2786/18	Current Account	003324	Legal Fees	Gordon Brown Law Firm LLP	250.00	50.00	300.00
120	HVH Site Maintenance	24/08/2018	2786/18	Current Account	003325	Maintenance	Aucuba Landscapes	399.99	80.00	479.99
121	Football Pitch & Maintenance	24/08/2018		Current Account	003325	Maintenance	Aucuba Landscapes	408.88	81.78	490.66
122	Romas Garden Maintenance	24/08/2018		Current Account	003325	Maintenance	Aucuba Landscapes	66.82	13.36	80.18
123	Mill Lane/Back Lane Park Maint	24/08/2018		Current Account	003325	Maintenance	Aucuba Landscapes	155.90	31.18	187.08
124	Memorial Meadow	24/08/2018	2786/18	Current Account	003326	Plaque, engraved & fitting	Heritage Wood	50.00	0.00	50.00
125	Back Lane Pavilion Maint	24/08/2018	2786/18	Current Account	003327	Water Testing	Sterilizing Services	44.00	8.80	52.80
126	Parish Council Office Maint	24/08/2018	2786/18	Current Account	003327	Water Testing	Sterilizing Services	12.99	2.60	15.59
127	Equipment and PPE	24/08/2018	2786/18	Current Account	003328	Staples & shackles	R Massey and Son Woodville Ltd	13.79	2.75	16.54
128	The Mease Pavilion Maint	24/08/2018	2786/18	Current Account	003329	Kitchen Refurbishment	Handy 2 Know	1,000.00	0.00	1,000.00
129	Inland Revenue	24/05/2018	2786/18	Current Account	003330	Tax and NICs	HM Revenue and Customs	1,772.99	0.00	1,772.99
130	Football Pitch & Maintenance	30/08/2018	2786/18	Current Account	003331	Maintenance	Aucuba Landscapes	338.88	67.78	406.66
131	Romas Garden Maintenance	30/08/2018	2786/18	Current Account	003331	Maintenance	Aucuba Landscapes	66.82	13.36	80.18
132	Mill Lane/Back Lane Park Maint	30/08/2018	2786/18	Current Account	003331	Maintenance	Aucuba Landscapes	155.90	31.18	187.08
133	General Admin	26/09/2018	2786/18	Current Account	003332	Cancel chq	Cancel chq	0.00	0.00	0.00
134	Legal Fees	26/09/2018	2786/18	Current Account	003333	Legal Fees	Flint Bishop Solicitors	1,200.00	240.00	1,440.00
135	Back Lane Pavilion Maint	26/09/2018	2786/18	Current Account	003334	Water Testing	Sterilizing Services	67.50	13.50	81.00
136	Parish Council Office Maint	26/09/2018	2786/18	Current Account	003334	Water Testing	Sterilizing Services	12.99	2.60	15.59
137	Equipment and PPE	26/09/2018	2786/18	Current Account	003335	Signage	Cromwell	50.41	10.08	60.49
138	General Admin	26/09/2018	2786/18	Current Account	003336	Room Hire	Hilton Village Hall	103.13	20.63	123.76
139	Neighbourhood Development	26/09/2018	2786/18	Current Account	003337	Room Hire	Hilton Village Hall	19.88	3.98	23.86
140	Audit Fee	26/09/2018	2786/18	Current Account	003338	Audit 2017/2018	PKF Littlejohn LLP	600.00	120.00	720.00
141	Misc Maintenance	26/09/2018	2786/18	Current Account	003339	Tree work	FAirview Arborists Ltd	150.00	0.00	150.00
142	Memorial Meadow	26/09/2018	2786/18	Current Account	003340	Stationery & printing	Clr R Darlington	112.21	10.61	122.82
143	HVH Site Maintenance	26/09/2018	2786/18	Current Account	003341	Maintenance	Aucuba Landscapes	399.99	80.00	479.99
144	Back Lane Pavilion Maint	26/09/2018	2786/18	Current Account	003342	Cleaning Equipment	Cromwell	20.74	4.16	24.90
145	Misc Maintenance	26/09/2018	2786/18	Current Account	003343	Plants	Hilton PTFA	34.00	0.00	34.00
146	Inland Revenue	26/09/2018	2786/18	Current Account	003344	Tax and NICs	HM Revenue and Customs	1,772.99	0.00	1,772.99
147	Sportsmobile	26/09/2018	2786/18	Current Account	003345	Playmobile	South Derbyshire District Council	1,020.00	204.00	1,224.00
148	Misc Maintenance	26/09/2018	2786/18	Current Account	003346	Tree work	FAirview Arborists Ltd	250.00	0.00	250.00
149	Printing, Stationery and Stamps	26/09/2018	2786/18	Current Account	003347	Ink & paper	Viking Direct	405.29	81.06	486.35
153	Misc Maintenance	10/07/2018	3005/18	Current Account	DD	Fuel	UK Fuels Ltd	21.13	4.23	25.36
154	Van	10/07/2018	3005/18	Current Account	DD	Card Protection	UK Fuels Ltd	1.00	0.20	1.20
155	Nest Pension	19/07/2018	2264/18	Current Account	DD	Pension contributions	Nest	660.36	0.00	660.36

156	HR Fees	23/07/2018	3005/18	Current Account	DD	HR Support	Personnel Advice & Solutions Ltd	100.00	20.00	120.00
157, 156, 157, 158, 159, 160, 161, 162	Salaries Month 4	05/07/2018	2264/18	Current Account	TFR	Salaries Month 4	Salaries Month 4	5,870.54	0.00	5,870.54
163	General Admin	31/07/2018	3005/18	Current Account	DD	Van Lease Agreement	Toyota	199.37	39.87	239.24
164	Electricity	01/08/2018	3005/18	Current Account	DD	Electricity - Back Lane Pavilion	Eon	210.00	42.00	252.00
165	Electricity	01/08/2018	3005/18	Current Account	DD	Electricity - office	Eon	108.57	5.43	114.00
166	Van	10/08/2018	3005/18	Current Account	Dd	Fuel for the van	UK Fuels Ltd	38.63	7.73	46.36
167	The Mease Pavilion Maint	20/08/2018	2786/18	Current Account	TFR	Kitchen Refurbishment	Handy 2 Know	3,550.00	0.00	3,550.00
168	HR Fees	22/08/2018	3005/18	Current Account	DD	HR Support	Personnel Advice & Solutions Ltd	100.00	20.00	120.00
169	Nest Pension	23/08/2018	2786/18	Current Account	DD	Pension contributions	Nest	560.62	0.00	560.62
170, 171, 172, 173, 174	Salaries Month 5	29/08/2018	2786/18	Current Account	TFR	Salaries Month 5	Salaries Month 5	5,925.78	0.00	5,925.78
175	Van	30/08/2018	3005/18	Current Account	DD	Van Lease Agreement	Toyota	199.37	39.87	239.24
176	Electricity	03/09/2018	3005/18	Current Account	TFR	Electricity - Back Lane Pavilion	Eon	210.00	42.00	252.00
177	Electricity	03/09/2018	3005/18	Current Account	DD	Electricity - office	Eon	108.57	5.43	114.00
178	Telephone	03/09/2018	3005/18	Current Account	DD	Telephone	British Telecommunications	154.82	30.97	185.79
179	Van	10/09/2018	3005/18	Current Account	DD	Card Protection	UK Fuels Ltd	1.00	0.20	1.20
180	Village Clock Project	14/09/2018	2786/18	Current Account	TFR	Clock base	Build it Solutions Ltd	1,845.65	369.13	2,214.78
181	Nest Pension	17/09/2018	2786/18	Current Account	DD	Pension contributions	Nest	560.62	0.00	560.62
182	HR Fees	24/09/2018	3005/18	Current Account	DD	HR Support	Personnel Advice & Solutions Ltd	100.00	20.00	120.00
183, 184, 185, 1186, 187, 188, 189, 190	Salaries Month 6	26/09/2018	2786/18	Current Account	TFR	Salaies Month 6	Salaries Month 6	6,074.82	0.00	6,074.82

93,194.59 5,859.27 99,053.86