

Saughall and Shotwick Park Parish Council - Payments 1 April 2009 - 31 March 2010

Date	To Whom Paid	Min Ref	Ch. No.	Environment Cttee	Golden Jubilee Park	F&GP Admin	F&GP Annual Payment	F&GP Community Facilities	F&GP S 137	Highways Cttee	Police Community Support	N/hood M/gement Team	All Saints Garden of Remeberance	Contingencies	Bank Charges	VAT	Total £ p
06-Apr-09	DMH Solutions Ltd	87	2235			78.19										11.73	89.92
"	Smith of Derby	"	2236				199.00									29.85	228.85
"	Mrs S Hudspeth (Sal)	"	2244			661.83											661.83
"	Cheshire County Playing Fields	"	2246				20.00										20.00
"	Cheshire Association of LC	"	2247				703.25										703.25
11-Apr-09	Community Account														5.00		5.00
11-May-09	Allianz Cornhill	119	2249				2,004.95										2,004.95
"	Cheshire Community Action	"	2250				50.00										50.00
"	G Dutton	"	2251		200.00											30.00	230.00
"	Cheshire Police Authority	"	2252								11,000.00						11,000.00
"	Mrs S Hudspeth (Exp)	"	2253			78.09											78.09
"	Mrs S Hudspeth (Sal)	"	2254			640.98											640.98
"	Mr R Hipkiss	"	2255	1,007.67													1,007.67
"	Mr H Wilkinson	"	2256	26.25													26.25
14-May-09	PWLB		DDR		2,771.22												2,771.22
16-May-09	Community Account														5.00		5.00
01-Jun-09	All Seasons (NW) Ltd	237	2257														
"	Mr Anthony Curtis	"	2258		50.00												50.00
"	NWN Media Ltd	"	2259			12.25										1.84	14.09
"	All Cheshire Graden Services	"	2260	700.00													700.00
"	Mrs S Hudspeth (Exp)	"	2261			44.43											44.43
"	Mrs S Hudspeth (Sal)	"	2262			640.98											640.98
"	Mr R Hipkiss	"	2263	1,007.67													1,007.67
"	Saughall Rangers	"	2264			20.00											20.00
"	Mrs S Hudspeth (Computer All)	"	2265			30.00											30.00
"	Mr W Lee	"	2266		50.00												50.00
13-Jun-09	Community Account														5.00		5.00
02-Jul-09	Business Account														8.75		8.75
06-Jul-09	Mrs JM Young		2267			1,000.00											1,000.00
"	Just A Mow		2268		395.00												395.00
"	Cheshire Association of LC		2269			250.00											250.00
"	All Cheshire Graden Services		2270	560.00													560.00
"	Mrs S Hudspeth (Exp)		2271			54.74											54.74
"	HM Revenue and Customs		2272			794.19											794.19
"	Mrs S Hudspeth (Sal)		2273			641.52											641.52
"	Mr R Hipkiss		2274	1,007.67													1,007.67
"	Mr H Wilkinson		2275	95.50													95.50
07-Jul-09	Business Account														10.00		10.00
11-Jul-09	Community Account														5.00		5.00
03-Aug-09	CWAC Council	276	2276			22.71										3.41	26.12
"	All Cheshire Graden Services	"	2277	700.00													700.00
"	Mr R Hipkiss	"	2278	1,007.67													1,007.67
"	All Saints, Parochial Council	"	2279										2,000.00				2,000.00
"	Mrs S Hudspeth (Exp)	"	2280			154.91											154.91
"	Mrs S Hudspeth (Sal)	"	2281			640.98											640.98
"	Mr H Wilkinson	"	2282	378.68													378.68
04-Aug-09	Business Account														12.50		12.50
15-Aug-09	Community Account														5.00		5.00
07-Sep-09	All Cheshire Graden Services	294	2283	560.00													560.00
"	Mr R Hipkiss	"	2284	1,007.67													1,007.67
"	Just A Mow	"	2285		255.00												255.00
"	Mrs S Hudspeth (Sal)	"	2286			640.98											640.98
"	Mrs S Hudspeth (Exp)	"	2287			71.98											71.98
"	Mr A Summers	"	2288	41.39												7.31	48.70
"	Mr H Wilkinson	"	2289	145.00													145.00
"	1st Saughall Brownies	"	2290						230.00								230.00
"	CABRAS	"	2291			20.00											20.00
08-Sep-09	Business Account														7.50		7.50
12-Sep-09	Community Account														5.00		5.00
05-Oct-09	Morral Play Solutions	311	2292	97.50												14.62	112.12
	<b>Sub-Totals</b>			8,342.67	3,721.22	6,498.76	2,977.20		230.00		11,000.00		2,000.00		68.75	98.76	34,937.36
	<i>Budget</i>			18,900.00	6,545.00	15,160.00	3,650.00	1,000.00		2,500.00	11,000.00	835.00	2,000.00	1,000.00			62,590.00

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05-Oct-09	NWN Media Ltd	311	2293			24.50										3.68	28.18
"	All Cheshire Graden Services	"	2294	700.00													700.00
"	Mrs S Hudspeth (Exp)	"	2295			54.40											54.40
"	HM Revenue and Customs	"	2296			781.02											781.02
"	Mrs S Hudspeth (Sal)	"	2297			640.98											640.98
"	Mr R Hipkiss	"	2298	1,007.67													1,007.67
"	Mr Paul Edwards	"	2299		907.00												907.00
06-Oct-09	Business Account														15.00		15.00
10-Oct-09	Community Account														5.00		5.00
	Cancelled		2300														
09-Nov-09	All Cheshire Graden Services		2301	560.00													560.00
"	Cheshire Association of LC	338	2302			250.00											250.00
"	Mr R Hipkiss	"	2303	1,007.67													1,007.67
"	Just A Mow	"	2304		395.00												395.00
"	Wirral Borough Council	"	2305			113.41										13.71	127.12
"	Playcon Ltd	"	2306	112.50												16.88	129.38
"	Mrs S Hudspeth (Sal)	"	2307			640.98											640.98
"	Oaktree Nurseries	"	2308				55.00									8.25	63.25
"	Mr H Wilkinson	"	2309	125.00													125.00
"	Cheshire Landscape Trust	"	2310				50.00										50.00
"	Business Account														5.00		5.00
15-Nov-09	Business Account														6.92		6.92
"	Community Account														5.00		5.00
16-Nov-09	PWLB		DDR		2,771.22												2,771.22
07-Dec-09	Saughall Neighbourhood MT	358	2311								835.00						835.00
"	Saughall Rangers	"	2312			20.00											20.00
"	Mr R Hipkiss	"	2313	1,007.67													1,007.67
"	Mrs S Hudspeth (Exp)	"	2314			87.99											87.99
"	NWN Media Ltd	"	2315			14.37										2.16	16.53
"	Mrs JM Young	"	2316	127.83													127.83
"	Oaktree Nurseries	"	2317				100.00										100.00
"	Mrs S Hudspeth (Sal)	"	2318			640.98											640.98
"	Community Payback Scheme	"	2319	100.00													100.00
"	Mrs M Abrams	"	2320				175.00										175.00
12-Dec-09	Community Account														5.00		5.00
05-Jan-10	Business Account														8.75		8.75
11-Jan-10	GJ & AW Dutton	18	2321	200.00												30.00	230.00
"	Massey & Harris Eng. Ltd	"	2322	228.50												34.28	262.78
"	Mr R Hipkiss	"	2323	1,007.67													1,007.67
"	HM Revenue and Customs	"	2324			801.20											801.20
"	Mrs S Hudspeth (Sal)	"	2325			678.92											678.92
"	Mrs S Hudspeth (Exp)	"	2326			30.00											30.00
"	Mr R Hipkiss	"	2327	125.00													125.00
"	The Friday Club	"	2328						25.00								25.00
16-Jan-10	Community Account														5.00		5.00
	Cancelled		2329														
11-Feb-10	Community Account														25.00		25.00
13-Feb-10	Community Account														5.00		5.00
"	Business Account														12.50		12.50
01-Mar-10	Business Account														5.00		5.00
08-Mar-10	Morral Play Solutions	39	2330	62.50												9.37	71.87
"	Audit Commission	"	2331				550.00									96.25	646.25
"	Wirral Borough Council	"	2332			256.24										30.55	286.79
"	Ledsham Electrical	"	2333				209.95									36.74	246.69
"	Mr R Hipkiss	"	2334	1,007.67													1,007.67
"	Mrs S Hudspeth (Sal)	"	2335			646.93											646.93
"	Hobbs Wildlife Services	"	2336	95.00													95.00
"	Mrs S Hudspeth (Exp)	"	2337			135.12											135.12
"	Mr R Hipkiss	"	2338	1,007.67													1,007.67
	<b>Sub-Totals</b>			16,825.02	7,794.44	12,315.80	4,117.15		255.00		11,000.00	835.00	2,000.00		171.92	380.63	55,694.96
	<i>Budget</i>			18,900.00	6,545.00	15,160.00	3,650.00	1,000.00		2,500.00	11,000.00	835.00	2,000.00	1,000.00			62,590.00

