

## Saughall and Shotwick Park Parish Council - Payments 1 April 2010 - 31 March 2011

Date	To Whom Paid	Min Ref	Ch. No.	Environment Cttee	F&GP Admin	F&GP Annual Payment	F&GP Community Facilities	F&GP S 137	Police Community Support	N/hood M/gement Team	Saughall Uniform Group	Contingencies	Bank Charges	VAT	Total £ p
10-Apr-10	Community Account												5.00		5.00
12-Apr-10	NWN Media Ltd	64	2343		23.95									4.19	28.14
"	Saughall Rangers	"	2344		20.00										20.00
"	University of Chester	"	2345		352.50										352.50
"	Cheshire Assoc of LC	"	2346		30.00										30.00
"	Mr R Hipkiss	"	2347	1,007.67											1,007.67
"	Mrs S Hudspeth (Sal)	"	2348		646.93										646.93
"	HM Customs and Revenue	"	2349		792.08										792.08
"	Mrs S Hudspeth (Exp)	"	2350		30.00										30.00
10-May-10	RES Ltd	93	2376	220.00										38.50	258.50
"	VI Management Committee	"	2377				915.00								915.00
"	Cheshire Co Playing Fields Ass	"	2378			20.00									20.00
"	Wirral Borough Council	"	2379		297.27									35.45	332.72
"	Cheshire Assoc of LC	"	2380			769.79									769.79
"	Mrs JM Young	"	2381	6.54										1.14	7.68
"	Cheshire Assoc of LC	"	2382		95.00										95.00
"	Mr R Hipkiss	"	2383	1,007.67											1,007.67
"	Mrs S Hudspeth (Sal)	"	2384		646.73										646.73
"	Mrs S Hudspeth (Exp)	"	2385		30.00										30.00
"	<b>Community Consultation Ltd</b>	"	2386			1,820.69									1,820.69
"	VI Management Committee	"	2387				225.00								225.00
14-May-10	PWLB		DDR			2,771.22									2,771.22
15-May-10	Community Account												5.00		5.00
07-Jun-10	Smith of Derby Ltd	116	2388			199.00								34.83	233.83
"	Morral Play Solutions	"	2389	42.50										7.43	49.93
"	Mr D Gorman	"	2390	420.00											420.00
"	Just A Mow	"	2391	395.00											395.00
"	Cheshire Police Authority	"	2392						11,800.00						11,800.00
"	Mr R Hipkiss	"	2393	1,007.67											1,007.67
"	Mrs S Hudspeth (Sal)	"	2394		647.23										647.23
"	Mrs S Hudspeth (Exp)	"	2395		30.00										30.00
"	Wirral Borough Council	"	2396		246.79									25.99	272.78
12-Jun-10	Community Account												5.00		5.00
05-Jul-10	Community Consultation Ltd	139	2397			73.50									73.50
"	Cheshire Community Action	"	2398			50.00									50.00
"	Mr R Hipkiss	"	2399	1,007.67											1,007.67
"	HM Customs and Revenue	"	2400		792.08										792.08
"	Mrs S Hudspeth (Sal)	"	2401		474.73										474.73
"	Mrs S Hudspeth (Exp)	"	2402		54.00										54.00
"	NALC	"	2403		90.00									15.75	105.75
10-Jul-10	Community Account												5.00		5.00
02-Aug-10	Cheshire Assoc of LC	165	2404		30.00										30.00
"	Audit Commission	"	2405			400.00								70.00	470.00
"	Mrs JM Young	"	2406		1,000.00										1,000.00
"	CEBRAS	"	2407		20.00										20.00
"	Mr R Hipkiss	"	2408	1,007.67											1,007.67
"	Wirral Borough Council	"	2409		95.51									9.94	105.45
"	Mrs S Hudspeth (Sal)	"	2410		474.73										474.73
"	Mrs S Hudspeth (Exp)	"	2411		35.00										35.00
"	NWN Media Ltd	"	2412		32.66									5.72	38.38
	<b>Sub-Totals</b>			6,122.39	6,987.19	6,104.20	1,140.00		11,800.00				20.00	248.94	32,422.72
	<i>Budget</i>			19,050.00	16,210.00	9,670.00	1,000.00		11,800.00	1,000.00		3,002.00			61,732.00

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14-Aug-10	Community Account												5.00		5.00
06-Sep-10	SMP Playgrounds Ltd	191	2413	10,000.00										1,750.00	11,750.00
"	Morral Play Solutions	"	2414	67.50										11.81	79.31
"	Mr R Hipkiss	"	2415	1,007.67											1,007.67
"	Wirral Borough Council	"	2416		301.02									35.67	336.69
"	Mrs S Hudspeth (Exp)	"	2417		30.00										30.00
"	Mrs S Hudspeth (Sal)	"	2418		474.73										474.73
"	Mr DF Holman	"	2419		86.20										86.20
10-Sep-10	Community Account												5.00		5.00
04-Oct-10	SLCC	215	2420		150.00										150.00
"	Just A Mow	"	2421	255.00											255.00
"	Mr R Hipkiss	"	2422	1,007.67											1,007.67
"	Saughall Cricket Club	"	2423	2,500.00											2,500.00
"	HM Revenue and Customs	"	2424		1,308.48										1,308.48
"	Mrs S Hudspeth (Exp)	"	2425		66.79										66.79
"	Mrs S Hudspeth (Sal)	"	2426		474.73										474.73
"	VI Management Committee	"	2427				1,000.00								1,000.00
16-Oct-10	Community Account												5.00		5.00
01-Nov-10	Cheshire Assoc of LC	251	2428		250.00										250.00
"	Wirral Borough Council	"	2429		61.13									8.09	69.22
"	Just A Mow	"	2430	200.00											200.00
"	Mr R Hipkiss	"	2431	1,007.67											1,007.67
"	Wirral Borough Council	"	2432		69.03									8.51	77.54
"	Mrs S Hudspeth (Exp)	"	2433		35.00										35.00
"	Mrs S Hudspeth (Sal)	"	2434		474.73										474.73
"	Mr H Wilkinson	"	2435	30.00											30.00
"	Mr B Salisbury	"	2436		10.00										10.00
13-Nov-10	Community Account												5.00		5.00
15-Nov-10	PWLB	"	DDR			2,771.22									2,771.22
06-Dec-10	Hobbs Wildlife Services	274	2437	85.00											85.00
"	Just A Mow	"	2438	395.00											395.00
"	Mrs JM Young	"	2439			27.63									27.63
"	NWN Media Ltd	"	2440		32.66									5.72	38.38
"	Cancelled	"	2441												
"	Saughall Uniform Group	"	2442		20.00										20.00
"	Cancelled	"	2443												
"	Mrs S Hudspeth (Exp)	"	2444		36.00										36.00
"	Mrs S Hudspeth (Sal)	"	2445		475.13										475.13
"	Oaktree Nurseries	"	2446			85.00									85.00
"	Mr R Hipkiss	"	2447	1,007.67											1,007.67
"	D and J Gardening	"	2448	50.00											50.00
"	Mrs M Abrams	"	2449			175.00									175.00
11-Dec-10	Community Account												5.00		5.00
10-Jan-11	Massey & Harris Eng Ltd	24	2450	483.00										84.53	567.53
"	VI Management Committee	"	2351				41.13								41.13
"	Mr R Hipkiss	"	2352	1,007.67											1,007.67
"	Neil Richards	"	2353				142.00								142.00
"	Chester Voluntary Action	"	2354			25.00									25.00
"	Saughall Uniform Group	"	2355							225.00					225.00
"	Saughall Neighbourhood MT	"	2356							750.00					750.00
	<b>Sub-Totals</b>			25,226.24	11,342.82	9,188.05	2,323.13		11,800.00	750.00	225.00		45.00	2,153.27	63,053.51
	<i>Budget</i>			19,050.00	16,210.00	9,670.00	1,000.00		11,800.00	1,000.00		3,002.00			61,732.00

