

Saughall and Shotwick Park Parish Council - Payments 1 April 2011 - 31 March 2012

Date	To Whom Paid	Min Ref	Ch. No.	Environment Ctee	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	Wellbeing Grants	Local Community Fund	Community Action Projects	War Memorial Fund	Diamond Jubilee Fund	Contingencies	Bank Charges	VAT	Total £ p
04-Apr-11	HM Revenue and Customs	101	2373		1,508.12															1,508.12
"	Mrs S Hudspeth (Sal)	"	2374		486.00															486.00
"	Mrs S Hudspeth (Exp)	"	2375		52.96															52.96
16-Apr-11	Community Account																5.00			5.00
21-Apr-11	Mr R Hipkiss	"	2476	1,306.65																1,306.65
"	Mrs JM Young	"	2477	39.98																39.98
"	Cheshire Assoc of LC	"	2478		5.00															5.00
"	Barriers Direct	"	2479	126.03															25.21	151.24
"	Saughall Neighbourhood MT	"	2480						1,000.00											1,000.00
"	Mrs JM Young	"	2481	43.63															8.72	52.35
"	Chris Buck	"	2482	395.00																395.00
"	Ms S Richards	"	2483									2,000.00								2,000.00
"	Mr H Wilkinson	"	2484	422.00																422.00
"	Cheshire Community Action	"	2485			50.00														50.00
"	Cheshire Assoc of LC	"	2486			729.30														729.30
09-May-11	Mrs S Hudspeth (Sal)	122	2487		486.00															486.00
"	Mrs S Hudspeth (Exp)	"	2488		36.00															36.00
"	Mr R Hipkiss	x	2489	541.67																541.67
"	Came and Company	"	2490			1,487.50														1,487.50
"	Cheshire Assoc of LC	"	2491			40.50														40.50
14-May-11	Community Account																5.00			5.00
16-May-11	PWLB	"	DDR			2,771.22														2,771.22
11-Jun-11	Community Account																5.00			5.00
13-Jun-11	Cheshire County PFA	7	2492			20.00														20.00
"	Morral Play Solutions	"	2493	42.50															8.50	51.00
"	NALC	"	2494		195.00														39.00	234.00
"	Saughall Neighbourhood MT	"	2495						1,700.00											1,700.00
"	Mrs S Hudspeth (Exp)	"	2496		35.00															35.00
"	Mrs S Hudspeth (Sal)	"	2497		486.00															486.00
"	Mr R Hipkiss	"	2498	541.67																541.67
"	Uniform Groups	"	2499							500.00										500.00
20-Jun-11	Mr DF Holman	16	2500		44.80															44.80
04-Jul-11	NWN Media Ltd	"	2501		32.66														6.53	39.19
"	HM Revenue and Customs	"	2502		1,039.80															1,039.80
"	Mr R Hipkiss	"	2503	541.67																541.67
"	Mrs S Hudspeth (Exp)	"	2504		117.97															117.97
"	Mrs S Hudspeth (Sal)	"	2505		486.00															486.00
"	Saughall Uniform Groups	"	2506		20.00															20.00
"	Mrs JM Young	"	2507		1,000.00															1,000.00
"	Smith of Derby Ltd	"	2508			205.00													41.00	246.00
16-Jul-11	Community Account																5.00			5.00
08-Aug-11	Cheshire Voluntary Action	16	2509		20.00															20.00
"	Audit Commission	"	2510			480.00														480.00
"	Cheshire Police Authority	"	2511						11,800.00											30.00
"	Mr R Hipkiss	"	2512	541.67																541.67
"	Mrs S Hudspeth (Exp)	"	2513		57.99															57.99
"	Mrs S Hudspeth (Sal)	"	2514		486.00															486.00
"	Wirral MBC	"	2515		164.89														18.32	183.21
"	Cancelled	"	2516																	
"	Cheshire Assoc of LC	"	2517		30.00															30.00
11-Aug-11	Just a Mow	24	2518	255.00																255.00
13-Aug-11	Community Account																5.00			5.00
18-Aug-11	Sam Whitfield	24	2519	220.00																220.00
"	Saughall Cricket Club	"	2520	2,500.00																2,500.00
"	Morral Play Solutions	"	2521	67.50																67.50
"	Royal British Legion	"	2522			17.00													13.50	81.00
05-Sep-11	Mr R Hipkiss	"	2523	541.67																541.67
"	Mrs S Hudspeth (Sal)	"	2524		486.00															486.00
"	Mrs S Hudspeth (Exp)	"	2525		36.00															36.00
10-Sep-11	Community Account																5.00			5.00
03-Oct-11	Jeff Harris Roofing Services Ltd	24	2551	440.00																440.00
"	Mr R Hipkiss	"	2552	541.67																541.67
"	Mrs S Hudspeth (Sal)	"	2553		486.00															486.00
"	Mrs S Hudspeth (Exp)	"	2554		36.00															36.00
"	HM Revenue and Customs	"	2555		1,239.45															1,239.45
"	Alan Morris	"	2556	80.00																80.00
10-Oct-11	Wirral MBC	"	2557		44.98														8.44	53.42
15-Oct-11	Community Account																5.00			5.00
07-Nov-11	CPRE Membership Fee	33	2558			29.00														29.00
"	Just a Mow	"	2559	595.00																595.00
	Sub-Totals			9,783.31	9,118.62	5,829.52			11,800.00	2,700.00	500.00	2,000.00						35.00	199.22	41,965.67
	Budget			16,866.00	15,260.00	9,870.00	1,000.00		11,800.00	1,000.00	500.00		1,000.00	2,000.00	500.00	2,000.00	1,000.00			62,796.00

