

Saughall and Shotwick Park Parish Council - Payments 1 April 2012 - 31 March 2013

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	Local Community Fund	Community Action Projects	War Memorial Fund	Diamond Jubilee Fund	Contingencies	Bank Charges	VAT	Total £ p
29-Mar-12	HM Revenue and Customs	21	2543		1,239.45														1,239.45
02-Apr-12	VI Management Committee	"	2541				1,850.00												1,850.00
14-Apr-12	Community Account																3.00		3.00
27-Mar-12	GJ & AW Dutton	21	2542	240.00															240.00
31-Mar-12	Masset and Harris (Eng) Ltd	"	2545	440.00														88.00	528.00
23-Apr-12	Cheshire West & Chester BC	"	2546			21.00													21.00
"	Mrs S Hudspeth (Sal)	"	2547		489.84														489.84
"	Cheshire Assoc of LC	"	2548		5.00														5.00
"	Mrs S Hudspeth (Exp)	"	2549		63.99														63.99
"	Mrs J Young	"	2550	10.00															10.00
30-Apr-12	Cheshire Assoc of LC	43	2576			748.80													748.80
"	Cheshire County PFA	"	2577			20.00													20.00
"	Cheshire Community Action	"	2578			50.00													50.00
12-May-12	Community Account																3.00		3.00
"	PWLB	43	DDR			2,771.22													2,771.22
14-May-12	Mr J Davies	"	2579	56.79															56.79
"	Saughall Jubilee Fund	"	2580									2,000.00							2,000.00
"	Broker Network Ltd	"	2581			1,215.58													1,215.58
"	Mrs S Hudspeth (Exp)	"	2582		88.78														88.78
"	Mrs S Hudspeth (Sal)	"	2583		489.84														489.84
"	Mr B Salisbury	"	2584		5.00														5.00
"	Morral Play Solutions	"	2585	45.00														9.00	54.00
"	Mrs JM Young	"	2586			35.99													35.99
11-Jun-12	All Saints Parochial Church C	"	2587									500.00							500.00
"	VI Management Committee	"	2588									500.00							500.00
"	NWN Media Ltd	"	2589		32.66														32.66
"	Wirral MBC	"	2590		264.83														264.83
"	Mrs S Hudspeth (Sal)	"	2591		489.84														489.84
"	Mrs S Hudspeth (Exp)	"	2592		36.00														36.00
"	Mr J Davies	"	2593	56.79															56.79
16-Jun-12	Community Account																3.00		3.00
02-Jul-12	Cheshire Constabulary	65	2594						11,800.00										11,800.00
"	Saughall Cricket Club	"	2595	1,500.00															1,500.00
"	HM Revenue and Customs	"	2596		1,213.44														1,213.44
"	Mrs S Hudspeth (Sal)	"	2597		489.84														489.84
"	Mrs S Hudspeth (Exp)	"	2598		35.00														35.00
"	Mr J Davies	"	2599	56.79															56.79
"	Mrs JM Young	"	2600		1,000.00														1,000.00
14-Jul-12	Community Account																3.00		3.00
06-Aug-12	Wirral MBC	93	2601		68.08													13.45	81.53
"	Morral Play Solutions	"	2602	67.50														13.50	81.00
"	Mrs S Hudspeth (Exp)	"	2603		36.00														36.00
"	Mrs S Hudspeth (Sal)	"	2604		489.84														489.84
"	Mr J Davies	"	2605	44.17															44.17
11-Aug-12	Community Account																3.00		3.00
03-Sep-12	Wirral MBC	117	2606		51.85														51.85
04-Sep-12	Smith of Derby Ltd	"	2607			211.00												42.20	253.20
"	Just A Mow	"	2608	650.00															650.00
"	Mrs S Hudspeth (Exp)	"	2609		35.00														35.00
"	Mrs S Hudspeth (Sal)	"	2610		489.84														489.84
"	Mr J Davies	"	2611	50.48															50.48
15-Sep-12	Community Account																3.00		3.00
01-Oct-12	Teme Display Solutions Ltd	143	2612		290.00													58.00	348.00
"	NWN Media Ltd	"	2613		32.66													6.53	39.19
"	Saughall Cricket Club	"	2614	1,000.00															1,000.00
"	Mrs S Hudspeth (Exp)	"	2615		36.00														36.00
"	Mrs S Hudspeth (Sal)	"	2616		489.84														489.84
"	HM Revenue and Customs	"	2617		1,213.44														1,213.44
"	Mr J Davies	"	2618	50.48															50.48
"	Mr D Holman	"	2619		41.09														41.09
13-Oct-12	Community Account																3.00		3.00
05-Nov-12	The Royal British Legion	172	2620			17.00													17.00
"	Saughall Guides	"	2621		20.00														20.00
"	Audit Commission	"	2622			400.00												80.00	480.00
"	Mr D Holman	"	2623		39.00														39.00
"	Mrs K Thomas	"	2624		75.00														75.00
"	Mrs S Hudspeth (Exp)	"	2625		86.00														86.00
"	Mrs S Hudspeth (Sal)	"	2626		489.84														489.84
"	Mr J Davies	"	2627	56.79															56.79
"	GJ & AW Dutton	"	2628	240.00															240.00
"	JC Baker	"	2629	450.00															450.00
	<b>Sub-Totals</b>			5,014.79	9,926.99	5,490.59	1,850.00		11,800.00			1,000.00			2,000.00		21.00	493.75	37,597.12
	<b>Budget</b>			16,366.00	19,260.00	9,870.00	1,000.00		11,800.00	1,000.00	500.00		2,000.00	1,500.00		3,000.00			66,296.00

