

Saughall and Shotwick Park Parish Council - Payments 1 April 2013 - 31 March 2014

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	Community Action Projects	War Memorial Fund	Community Pavilion	Contingencies	Bank Charges	VAT	Total £ p
18-Mar-13	Morrall Play Solutions	79	2658	67.50													13.50	81.00
"	Cheshire West and Chester BC	"	2659												4,118.65			4,118.65
08-Apr-13	Mr B Kerr	"	2660		100.00													100.00
"	Cheshire County PFA	"	2661			18.00												18.00
"	Cheshire Community Action	"	2662			50.00												50.00
"	Cheshire Association LC	"	2663			783.30												783.30
"	HM Revenue & Customs	"	2664		1,213.44													1,213.44
"	Mrs S Hudspeth (Sal)	"	2665		489.84													489.84
"	Mrs S Hudspeth (Exp)	"	2666		30.00													30.00
"	Mr JC Baker	"	2667	80.00													16.00	96.00
"	Mrs JM Young	"	2668	4.00														4.00
"	Mrs H Cakebread	"	2669	45.00													9.00	54.00
"	Mr JE Davies	"	2670	50.48														50.48
"	Cheshire West and Chester BC	"	2671											770.00				770.00
13-Apr-13	Community Account	"														3.00		3.00
16-Apr-13	NALC	116	2672		220.00												44.00	264.00
25-Apr-13	Saughall Jubilee Fund	"	2673			600.00												600.00
01-Jun-13	Came & Company	"	2674			1,189.45												1,189.45
25-Apr-13	Smith of Derby	"	2675	150.00													30.00	180.00
"	Vernon Institute MC	"	2676				3,350.00											3,350.00
11-May-13	Community Account	"														3.00		3.00
14-May-13	PWLB	"	DD			943.14												943.14
15-May-13	Police Youth Activities	"	2677						500.00									500.00
"	desgnmix Ltd	"	2678											8,750.00			1,750.00	10,500.00
"	Mrs S Hudspeth (Sal)	"	2679		497.62													497.62
"	Mrs S Hudspeth (Exp)	"	2680		82.35													82.35
"	Mr JE Davies	"	2681	63.00														63.00
"	Mrs JM Young	"	2682	25.00														25.00
16-May-13	GJ & AW Dutton	142	2683			75.00											15.00	90.00
20-May-13	Smith of Derby	"	2684	150.00													30.00	180.00
10-Jun-13	Mrs JM Young	"	2685			1,000.00												1,000.00
"	University of Chester	"	2686			30.00											6.00	36.00
"	Cumbria Clock Company Ltd	"	2687	2,259.00													451.80	2,710.80
"	Mrs S Hudspeth (Sal)	"	2688		491.28													491.28
"	Mrs S Hudspeth (Exp)	"	2689		36.00													36.00
"	Mr JE Davies	"	2690	63.00														63.00
"	Hobbs Wildlife Services	"	2691	75.00														75.00
15-Jun-13	Community Account	"														3.00		3.00
01-Jul-13	Mrs S Hudspeth (Sal)	167	2692		413.35													413.35
"	Mrs S Hudspeth (Exp)	"	2693		49.98													49.98
"	Jusr A Mow	"	2694	395.00														395.00
"	Mr B Mulrone	"	2695	248.00														248.00
"	Mr JE Davies	"	2696	49.00														49.00
"	Mr DF Holman	"	2697		6.82													6.82
"	University of Chester	"	2698		300.00													300.00
"	NWN Media Ltd	"	2699		32.66												6.53	39.19
13-Jul-13	Community Account	"														3.00		3.00
21-Jul-13	Cheshire Association LC	190	2700		30.00													30.00
24-Jul-13	Saughall Cricket Club	"	2701	2,500.00														2,500.00
"	Morrall Play Solutions	"	2702	42.50													8.50	51.00
05-Aug-13	Mrs S Hudspeth (Sal)	"	2703		491.28													491.28
"	Mrs S Hudspeth (Exp)	"	2704		181.99													181.99
"	Police & Crime Commissioner	"	2705						11,800.00									11,800.00
"	Mr JE Davies	"	2706	56.00														56.00
"	Mr B Kerr	"	2707		69.50													69.50
10-Aug-13	Community Account	"														3.00		3.00
20-Aug-13	BDO LLP	"	2708			300.00											60.00	360.00
02-Sep-13	Mrs S Hudspeth (Sal)	212	2709		57.60													57.60
"	Mrs S Hudspeth (Exp)	"	2710		515.83													515.83
"	Mr JE Davies	"	2711	63.00														63.00
"	Saughall Methodist Church	"	2712				150.00											150.00
14-Sep-13	Community Account	"														3.00		3.00
10-Oct-13	Wirral MBC	237	2713		320.66												29.96	350.62
"	NWN Media Ltd	"	2714		32.66												6.53	39.19
"	HM Revenue & Customs	"	2715		2,604.65													2,604.65
"	Mrs S Hudspeth (Exp)	"	2716		36.00													36.00
"	Mrs S Hudspeth (Sal)	"	2717		495.24													495.24
"	Mr JE Davies	"	2718	63.00														63.00
"	Mrs JM Young	"	2719		16.78													16.78
"	Hobbs Wildlife Services	"	2720	150.00														150.00
"	Mr B Mulrone	"	2721	285.00														285.00
	Sub-Totals			6,958.48	9,845.53	3,883.89	3,500.00		11,800.00	500.00				9,520.00	4,118.65	18.00	2,476.82	52,621.37
	<i>Budget</i>			18,800.00	20,250.00	6,213.00	7,343.00		11,800.00	500.00	500.00	1,000.00	1,500.00	6,000.00	3,000.00			76,906.00
	<i>Difference</i>			11,841.52	10,404.47	2,329.11	3,843.00				500.00	1,000.00	1,500.00	-3,520.00	-1,118.65			24,284.63

