

Saughall and Shotwick Park Parish Council - Payments 1 April 2014 - 31 March 2015

Date	To Whom Paid	Min Ref	Ch. No.	Environment Ctee	F&GP Adm	F&GP Payment	Annual	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	MUGA	Contingencies	Bank Charges	VAT	Total £ p
07-Apr-14	Cheshire Community Action	93	2765				50.00													50.00
"	Cheshire Co Playing Fields Assoc	"	2766				20.00													20.00
"	HM Revenue & Customs	"	2767		1,219.53															1,219.53
"	Mrs S Hudspeth (Sal)	"	2768		497.28															497.28
"	Mrs S Hudspeth (Exp)	"	2769		56.50															56.50
"	Cheshire Assoc of LC	"	2770				790.00													790.00
"	Mr JE Davies	"	2771	63.00																63.00
"	Mr B Kerr	"	2772		61.50															61.50
"	Mrs JM Young	"	2773	24.00																24.00
12-Apr-14	Community Account																	3.00		3.00
28-Apr-14	Came & Co	134	2774				53.00													53.00
"	Mr JE Davies	"	2775	63.00																63.00
10-May-14	Community Account																	3.00		3.00
12-May-14	Mrs S Hudspeth (Sal)	"	2776		497.26															497.26
"	Mrs S Hudspeth (Exp)	"	2777		100.03															100.03
"	Mrs JM Young	"	2778	3.99																3.99
"	Cancelled	"	2779																	
14-May-14	PWLB	134	DD				943.14													943.14
02-Jun-14	Cheshire Assoc of LC	153	2780		30.00															30.00
"	University of Chester	"	2781		546.00															546.00
"	Mrs S Hudspeth (Sal)	"	2782		497.28															497.28
"	Mrs S Hudspeth (Exp)	"	2783		62.13															62.13
"	Mr DF Holman	"	2784		20.00															20.00
"	Mr JE Davies	"	2785	63.00																63.00
17-Jun-14	Daisy Communications Ltd	181	2786		44.12															44.12
"	Leander Architectural	"	2787											1,465.65					293.13	1,758.78
"	NWN Media Ltd	"	2788		32.66															6.53
14-Jun-14	Community Account																	3.00		3.00
07-Jul-14	Morral Play Solutions Ltd	181	2789	45.00															9.00	54.00
"	Came & Co	"	2790				1,105.69													1,105.69
"	Mrs S Hudspeth (Sal)	"	2791		497.28															497.28
"	Mrs S Hudspeth (Exp)	"	2792		58.73															58.73
"	HM Revenue & Customs	"	2793		1,204.29															1,204.29
"	Mr JE Davies	"	2794	63.00																63.00
"	Hobbs Wildlife Services	"	2795		20.00														4.00	24.00
"	Mr JC Baker	"	2796	2,350.00															470.00	2,820.00
12-Jul-14	Community Account																	3.00		3.00
04-Aug-14	The Police & Crime Commissioner	202	2797							11,800.00										11,800.00
"	Mrs S Hudspeth (Exp)	"	2798		72.98															72.98
"	Mrs S Hudspeth (Sal)	"	2799		497.28															497.28
"	Mrs JM Young	"	2800		1,000.00															1,000.00
"	Mr JE Davies	"	2801	63.00																63.00
"	Fairway Design To Print LLP	"	2802	35.00															7.00	42.00
"	Saughall Neighbourhood MT	"	2803								500.00									500.00
"	Saughall Uniformed Groups	"	2804		20.00															20.00
16-Aug-14	Community Account																	3.00		3.00
01-Sep-14	Vernon Institute	225	2805		101.70															101.70
"	Cancelled	"	2806																	
"	Mrs S Hudspeth (Exp)	"	2807		36.00															36.00
"	Mrs S Hudspeth (Sal)	"	2808		497.28															497.28
"	Mr JE Davies	"	2809	56.00																56.00
"	Cancelled	"	2810																	
11-Sep-14	University of Chester		2811		490.00															490.00
13-Sep-14	Community Account	248																3.00		3.00
06-Oct-14	BDO LLP	"	2812				400.00													400.00
"	Daisy Communications Ltd	"	2813		40.00															40.00
"	NWN Media Ltd	"	2814		32.66															32.66
"	Mrs S Hudspeth (Exp)	"	2815		36.00															36.00
"	Mrs S Hudspeth (Sal)	"	2816		497.28															497.28
"	Mr JE Davies	"	2817	63.00																63.00
"	Oaktree Nurseries	"	2818	86.50																86.50
"	HM Revenue & Customs	"	2819		1,204.29															1,204.29
"	Mr JE Davies	"	2820	7.00																7.00
11-Oct-14	Community Account																	3.00		3.00
03-Nov-14	Saughall Cricket Club	264	2821	3,600.00																3,600.00
"	Leisure Services (Cheshire) Ltd	"	2822													16,578.00			3,315.60	19,893.60
"	Mrs S Hudspeth (Sal)	"	2823		497.28															497.28
"	Mrs S Hudspeth (Exp)	"	2824		36.00															36.00
"	Mr JE Davies	"	2825	63.00																63.00
"	Mrs JM Young	"	2826				39.99													39.99
"	All Saints' Church	"	2827					2,000.00												2,000.00
"	Saughall Friday Club	"	2828				50.00													50.00
	<b>Sub-Totals</b>			6,668.49	10,483.34	3,451.82	2,000.00			11,800.00	500.00	500.00	1,000.00	1,465.65		16,578.00		21.00	4,217.09	57,185.39
	<i>Budget</i>			16,450.00	18,350.00	6,346.00	10,271.00			11,800.00	500.00	500.00	1,000.00	1,500.00						69,717.00
	<i>Difference</i>			9,781.51	7,866.66	2,894.18	8,271.00					500.00	1,000.00	34.35						12,531.61

