

Saughall and Shotwick Park Parish Council - Payments 1 April 2015 - 31 March 2016

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	Community Action Projects	Community Pavilion	Contingencies	Bank Charges	VAT	Total £ p
11-Apr-15	Community Account														3.00		3.00
14-May-15	PWLB		DD			943.14											943.14
16-May-15	Community Account														3.00		3.00
19-May-15	Vernon Institute	106	2877		214.70												214.70
"	Leisure Services (Cheshire) Ltd	"	2878	650.00												130.00	780.00
"	Mrs S Hudspeth (Sal - April)	"	2879		583.38												583.38
"	Mrs S Hudspeth (Sal - May)	"	2880		507.60												507.60
"	Mrs S Hudspeth (Exp)	"	2881		116.38												116.38
"	Mr JC Baker	"	2882	372.00													372.00
"	Mr JE Davies	"	2883	70.00													70.00
"	Mrs K Ford	"	2884		1,000.00												1,000.00
01-Jun-15	University of Chester	"	2885		85.00											17.00	102.00
"	Mrs S Hudspeth (Sal - June)	"	2886		507.60												507.60
"	Mrs S Hudspeth (Exp)	"	2887		30.00												30.00
"	Mr JE Davies	"	2888	70.00													70.00
"	Mrs JM Young	"	2889			25.00											25.00
"	Vernon Institute MC	"	2890				500.00										500.00
"	Cheshire West & Chester BC	"	2891		197.00												197.00
"	Cheshire Assoc of LC	"	2892			839.80											839.80
"	Cheshire Co Playing Fields Assoc	"	2893			20.00											20.00
02-Jun-15	Saughall Jubilee Fund	"	2894				197.50										197.50
"	Came & Company	"	2895			1,328.52											1,328.52
"	Cancelled	"	2896														
13-Jun-15	Community Account														3.00		3.00
19-Jun-15	Cheshire Assoc of LC	118	2897		30.00												30.00
07-Jul-15	Mr JE Davies	"	2898	70.00													70.00
"	HM Revenue & Customs	"	2899		1,336.73												1,336.73
"	Mrs S Hudspeth (Sal - July)	"	2900		507.60												507.60
"	Mrs S Hudspeth (Exp)	"	2901		59.04												59.04
"	All Saints PCC	"	2902		20.00												20.00
"	University of Chester	"	2903		245.00												245.00
"	Mr DF Holman	"	2904		6.82												6.82
"	Saughall Neighbourhood MT	"	2905						500.00								500.00
11-Jul-15	Community Account														3.00		3.00
03-Aug-15	NWN Media Ltd	139	2906		32.66											6.53	39.19
"	Saughall Cricket Club	"	2907	3,600.00													3,600.00
"	Cheshire West & Chester BC	"	2908		197.00												197.00
"	Wirral Borough Council	"	2909		139.21												139.21
"	Mrs S Hudspeth (Exp)	"	2910		53.85												53.85
"	Mrs S Hudspeth (Sal - Aug)	"	2911		507.60												507.60
"	Mr JE Davies	"	2912	70.00													70.00
15-Aug-15	Community Account														3.00		3.00
07-Sep-15	Cheshire Community Action	165	2913			50.00											50.00
25-Aug-15	BDO LLP	"	2914			480.00											480.00
01-Sep-15	Mr JE Davies	"	2915	70.00													70.00
"	Moral Play Services Ltd	"	2916	45.00												9.00	54.00
03-Sep-15	Mrs S Hudspeth (Sal - Sep)	"	2917		507.60												507.60
"	Mrs S Hudspeth (Exp)	"	2918		30.00												30.00
12-Sep-15	Community Account														3.00		3.00
05-Oct-15	Daisy Communications	165	2919		40.00											8.00	48.00
"	Poppy Appeal	"	2920			34.00											34.00
"	Cheshire Assoc of LC	"	2921		25.00												25.00
"	Mrs S Hudspeth (Sal - Oct)	"	2922		507.60												507.60
"	Mrs S Hudspeth (Exp)	"	2923		92.99												92.99
"	HM Revenue & Customs	"	2924		1,233.30												1,233.30
"	Mr JE Davies	"	2925	70.00													70.00
"	Mrs J Knox	"	2926		10.00												10.00
10-Oct-15	Community Account														3.00		3.00
12-Oct-15	Cheshire Constabulary	191	2927				1,000.00										1,000.00
13-Oct-15	Cheshire Assoc of LC	"	2928		30.00												30.00
15-Oct-15	The Christmas Decorators	"	2929				3,840.00									768.00	4,608.00
20-Oct-15	Cheshire Assoc of LC	"	2930		25.00												25.00
"	University of Chester	"	2931		574.00												574.00
"	The Police and Crime Commissioner	"	2932						11,800.00								11,800.00
02-Nov-15	Mrs S Hudspeth (Sal - Oct)	"	2933		507.60												507.60
	Sub-Totals			5,087.00	9,960.26	3,720.46	5,537.50		11,800.00	500.00					21.00	938.53	37,564.75
	<i>Budget</i>			30,505.00	19,819.00	5,968.00	5,000.00		11,800.00	500.00	500.00	1,000.00		3,000.00			78,092.00
	<i>Difference</i>			25,418.00	9,858.74	2,247.54	-537.50				500.00	1,000.00		3,000.00			40,527.25

