

Saughall and Shotwick Park Parish Council - Payments 1 April 2016 - 31 March 2017

Date	To Whom Paid	Min Ref	Ch. No.	F&GP Admin	Golden Jubilee Park	Community Action/ Facilities Fund	Police Community Support	Saughall Community and Sports Pavilion	Contingencies	Bank Charges	VAT	Total £ p
04-Apr-16	Bliss	70	2974		42.00						8.40	50.40
"	Pink Spaghetti	"	2975			50.00						50.00
"	Mr JE Davies	"	2976		70.20							70.20
"	Mrs S Hudspeth (Sal - Apr)	"	2977	507.60								507.60
"	Mrs S Hudspeth (Exp)	"	2978	30.00								30.00
"	Vernon Institute Management Committee	"	2979	60.00								60.00
"	Councillor Mrs K Ford (Expenses)	"	2980	35.00								35.00
"	Saughall Community and Sports Pavilion	"	2981					5,750.00				5,750.00
16-Apr	Community Account									3.00		3.00
25-Apr	HM Revenue & Customs	107	2982	1,233.30								1,233.30
"	Morrall Play Services Ltd	"	2983		45.00							45.00
"	NWN Media Ltd	"	2984	32.66							9.00	39.19
"		"								6.53		32.66
09-May-16	Cheshire Co Playing Fields Assoc	"	2985	20.00								20.00
"	Cheshire Assoc of Local Councils	"	2986	921.80								921.80
"	University of Chester	"	2987	85.00							17.00	102.00
"	Came & Company	"	2988	1,386.11								1,386.11
"	Councillor Mrs K Ford (Expenses)	"	2989	56.31								56.31
"	Councillor Mrs JM Young (Expenses)	"	2990	4.99								4.99
"	Mr JC Baker	"	2991		995.00						199.00	1,194.00
"	Cheshire Community Action	"	2992	50.00								50.00
"	Mrs S Hudspeth (Sal - May)	"	2993	507.60								507.60
"	Mrs S Hudspeth (Exp)	"	2994	82.26								82.26
"	Mr JE Davies	"	2995		72.00							72.00
"	Teal Estates Property Services	"	2996		95.00							95.00
"	Mr JC Baker	"	2997		300.00						60.00	360.00
"	Councillor Mrs K Ford (Allowance)	"	2998	1,000.00								1,000.00
16-Apr-16	Community Account									3.00		3.00
16-May-16	PWLB		DDR		943.14							943.14
11-Jun-16	Community Account									3.00		3.00
13-Jun-16	The Cumbria Clock Company Ltd	137	2999	155.00							31.00	186.00
"	Mrs S Hudspeth (Exp)	"	3000	91.51								91.51
"	Mrs S Hudspeth (Sal - Jun)	"	3001	520.59								520.59
"	Mr JE Davies	"	3002		72.00							72.00
"	Mrs J Knox	"	3003	10.00								10.00
"	Mrs K Ford	"	3004	20.97							4.19	25.16
"	All Saints' PCC	"	3005	540.00								540.00
"	Vernon Institute Management Committee	"	3006			435.22						435.22
"	All Saints' PCC	"	3007					2,500.00				2,500.00
"	Saughall Cricket Club	"	3008					3,500.00				3,500.00
17-Jun-16	Cheshire Assoc of Local Councils		3009	30.00								30.00
04-Jul-16	Mrs S Hudspeth (Sal - Jul)	150	3010	511.80								511.80
"	Mrs S Hudspeth (Exp)	"	3011	59.10								59.10
"	HM Revenue & Customs	"	3012	1,250.56								1,250.56
"	Mr JE Davies	"	3013		72.00							72.00
16-Jul-16	Community Account									3.00		3.00
01-Aug-16	University of Chester	178	3014	532.00								532.00
	Sub-Totals			9,734.16	2,706.34	485.22		11,750.00		12.00	335.12	25,022.84
	<i>Budget</i>			32,650.00	28,023.00	6,000.00	11,980.00		3,000.00			81,653.00
	<i>Difference</i>			22,915.84	25,316.66	5,514.78	11,980.00		3,000.00			56,630.16

Saughall and Shotwick Park Parish Council - Payments 1 April 2016 - 31 March 2017

Date	To Whom Paid	Min Ref	Ch. No.	F&GP Admin	Golden Jubilee Park	Community Action/ Facilities Fund	Police Community Support	Saughall Community and Sports Pavilion	Contingencies	Bank Charges	VAT	Total £ p
01-Aug-16	Mr DF Holman	178	3015	6.82								6.82
"	NWN Media Ltd	"	3016	32.66							6.53	39.19
"	Cheshire Assoc of Local Councils	"	3017	90.00								90.00
"	Cheshire Assoc of Local Councils	"	3018	60.00								60.00
"	Mrs S Hudspeth (Sal - Aug)	"	3019	511.80								511.80
"	Mrs S Hudspeth (Exp)	"	3020	64.07								64.07
"	Mr JE Davies	"	3021		72.00							72.00
"	Joe Turner Landscaping Services	"	3022		550.50							550.50
"	Saughall Uniformed Groups	"	3023	90.00								90.00
"	Vernon Institute Management Committee	"	3024	100.00								100.00
"	Mr H Jennings	"	3025		12.49						2.50	14.99
02-Aug-16	Cancelled		3026									
08-Aug-16	Cancelled		3027									
13-Aug-16	Community Account									3.00		3.00
22-Aug-16	St John Cymru Wales	209	3028			1,900.00					380.00	2,280.00
"	The Police & Crime Commissioner	"	3029				11,918.00					11,918.00
26-Aug-16	Saughall Cricket Club	"	3030		3,600.00							3,600.00
05-Sep-16	Mrs S Hudspeth (Sal - Sep)	"	3031	511.80								511.80
"	Mrs S Hudspeth (Exp)	"	3032	82.14								82.14
"	Mr JE Davies	"	3033		72.00							72.00
"	Cancelled	"	3034									
"	All Saints PCC	"	3035			1,000.00						1,000.00
"	Cancelled	239	3036									
10-Sep-16	Community Account									3.00		3.00
03-Oct-16	Daisy Communications Ltd	239	3037	40.00							8.00	48.00
"	Mrs S Hudspeth (Sal - Oct)	"	3038	511.80								511.80
"	Mrs S Hudspeth (Exp)	"	3039	91.46								91.46
"	HM Revenue & Customs	"	3040	1,250.94								1,250.94
"	Mr JE Davies	"	3041		72.00							72.00
"	BDO LLP	"	3042	300.00						60.00		360.00
"	Councillor Mrs J Knox (Prizes)	"	3043	30.00								30.00
"	Cancelled	"	3044									
"	Saughall Brownies	"	3045			50.00						50.00
"	Saughall Pre-School	"	3046			50.00						50.00
06-Oct-16	RBL Poppy Appeal		3047	34.00								34.00
15-Oct-16	Community Account									3.00		3.00
07-Nov-16	Vernon Institute Management Committee	272	3048					500.00				500.00
"	University of Chester	"	3049	406.00								406.00
"	Mr DF Holman	"	3050	6.82								6.82
"	NWN Media Ltd	"	3051	32.66							6.53	39.19
"	Morral Play Services Ltd	"	3052		45.00						9.00	54.00
"	Dutton's Agricultural Contractors Ltd	"	3053		240.00						48.00	288.00
"	All Saints PCC	"	3054	10.00								10.00
"	Cheshire Assoc of Local Councils	"	3055	180.00								180.00
	Sub-Totals			14,177.13	7,370.33	3,485.22	11,918.00	12,250.00		21.00	855.68	50,077.36
	<i>Budget</i>			32,650.00	28,023.00	6,000.00	11,980.00		3,000.00			81,653.00
	<i>Difference</i>			18,472.87	20,652.67	2,514.78	62.00		3,000.00			31,575.64

Saughall and Shotwick Park Parish Council - Payments 1 April 2016 - 31 March 2017

Date	To Whom Paid	Min Ref	Ch. No.	F&GP Admin	Golden Jubilee Park	Community Action/ Facilities Fund	Police Community Support	Saughall Community and Sports Pavilion	Contingencies	Bank Charges	VAT	Total £ p
07-Nov-16	Modern Ironage Designs	272	3056		2,485.00							2,485.00
"	Mr JE Davies	"	3057		72.00							72.00
"	Mrs S Hudspeth (Sal - Nov)	"	3058	494.58								494.58
"	Mrs S Hudspeth (Exp)	"	3059	70.26								70.26
"	Vernon Institute Management Committee	"	3060	161.25								161.25
"	Mr J Kerr	"	3061	50.00								50.00
"	Mr N Pnematicatos	"	3062	75.00								75.00
12-Nov-16	Community Account									3.00		3.00
14-Nov-16	PWLB		DDR		943.14							943.14
05-Dec-16	Marisa Salvi (trip to Gambia)	299	3063					250.00				250.00
"	Saughall Uniformed Groups	"	3064	40.00								40.00
"	The Christmas Decorators	"	3065	1,468.00							293.60	1,761.60
"	Saughall Pre-School	"	3066			50.00						50.00
"	Mrs S Hudspeth (Sal - Dec)	"	3067	494.58								494.58
"	Mrs S Hudspeth (Exp)	"	3068	88.39								88.39
"	Mr JE Davies	"	3069		72.00							72.00
01-Dec-16	NEST (Pension) - Nov 16		DDR	44.91								44.91
08-Dec-16	Morrall Play Services Ltd	10	3070		100.00						20.00	120.00
10-Dec-16	Community Account									3.00		3.00
20-Dec-16	Cheshire West and Chester BC	10	3071		2,000.00						400.00	2,400.00
21-Dec-16	NEST (Pension) - Dec 16		DDR	44.91								44.91
22-Dec-16	Bell Stone Masonry Ltd	10	3072		790.00						158.00	948.00
09-Jan-17	Mrs S Hudspeth (Sal - Jan)	"	3073	494.58								494.58
"	Mrs S Hudspeth (Exp)	"	3074	87.87								87.87
"	HM Revenue & Customs	"	3075	1,203.60								1,203.60
"	123Connect	"	3076	99.00							19.80	118.80
"	Cancelled	"	3077									
"	Cancelled	"	3078									
"	Vernon Institute Management Committee	"	3079					3,850.00				3,850.00
"	Miss Jessie Morris	"	3080					250.00				250.00
"	Vernon Institute Management Committee	"	3081			2,652.00						2,652.00
"	Mr A Warrington	"	3082	333.00								333.00
"	Mr JE Davies	"	3083		72.00							72.00
14-Jan-17	Community Account									3.00		3.00
19-Jan-17	NEST (Pension) - Jan 17		DDR	44.91								44.91
06-Mar-17	NEST (Pension) - Feb 17		DDR	44.91								44.91
09-Feb-17	Morrall Play Services Ltd		3084		45.00						9.00	54.00
"	The Information Commissioner		3085	35.00								35.00
"	Mrs S Hudspeth (Sal - Feb)		3086	494.58								494.58
"	Mrs S Hudspeth (Exp)		3087	61.65								61.65
"	Mr JE Davies		3088		72.00							72.00
"	Mrs S Hudspeth (Sal - Mar)		3089	494.58								494.58
"	Mrs S Hudspeth (Exp)		3090	30.00								30.00
"	Mr JE Davies		3091		72.00							72.00
"	Saughall Pre-School		3092					420.00				420.00
11-Feb-17	Community Account									3.00		3.00
23-Feb-17	The Cumbria Clock Company Ltd		3093	155.00							31.00	186.00
11-Mar-17	Community Account									3.00		3.00
06-Mar-17	NEST (Pension) - Mar 17		DDR	44.90								44.90
	Sub-Totals			20,832.59	14,093.47	6,187.22	11,918.00	17,020.00		36.00	1,787.08	71,874.36
	<i>Budget</i>			32,650.00	28,023.00	6,000.00	11,980.00		3,000.00			81,653.00