

Saughall and Shotwick Park Parish Council - Payments 1 April 2017 - 31 March 2018

| Date | To Whom Paid | Min Ref | Ch. No. | F&GP Admin | Golden Jubilee Park | Community Action/ Facilities Fund | Contingencies | Bank Charges | VAT | Total £ p |
|-----------|--|---------|---------|------------|---------------------|-----------------------------------|---------------|--------------|--------|-----------|
| 03-Apr-17 | Vernon Institute Management Committee | 55 | 3094 | | | 800.00 | | | | 800.00 |
| " | D&J Gardening Services | " | 3095 | | 1,030.00 | | | | | 1,030.00 |
| " | Hobbs Wildlife Services | " | 3096 | | 70.83 | | | | 14.17 | 85.00 |
| " | Mrs S Hudspeth (Sal - Apr) | " | 3097 | 494.58 | | | | | | 494.58 |
| " | Mrs S Hudspeth (Exp) | " | 3098 | 52.80 | | | | | | 52.80 |
| " | Mr JE Davies | " | 3099 | | 72.00 | | | | | 72.00 |
| 15-Apr-17 | Community Account | | | | | | | 3.00 | | 3.00 |
| 18-Apr-17 | NEST (Pension Apr) | | DDR | 45.35 | | | | | | 45.35 |
| 24-Apr-17 | Mr JC Baker | 15 | 3100 | | 750.00 | | | | 150.00 | 900.00 |
| 08-May-17 | Mrs S Hudspeth (Sal - May) | " | 3101 | 506.37 | | | | | | 506.37 |
| " | Mrs S Hudspeth (Exp) | " | 3102 | 62.48 | | | | | | 62.48 |
| " | Mr JE Davies | " | 3103 | | 72.00 | | | | | 72.00 |
| " | Cheshire Community Action | " | 3104 | 50.00 | | | | | | 50.00 |
| " | Cheshire Playing Fields Association | " | 3105 | 22.00 | | | | | | 22.00 |
| " | Cheshire Association of Local Councils | " | 3106 | 921.80 | | | | | | 921.80 |
| " | Mr PP Young | " | 3107 | 1,000.00 | | | | | | 1,000.00 |
| " | Came & Co | " | 3108 | 1,417.76 | | | | | | 1,417.76 |
| 11-May-17 | NEST (Pension May) | | DDR | 45.35 | | | | | | 45.35 |
| 13-May-17 | Community Account | | | | | | | 3.00 | | 3.00 |
| 15-May-17 | PWLB | | DDR | | 943.14 | | | | | 943.14 |
| 05-Jun-17 | Saughall Cricket Club | 31 | 3109 | | 600.00 | | | | | 600.00 |
| " | Mrs S Hudspeth (Sal - Jun) | " | 3110 | 499.96 | | | | | | 499.96 |
| " | Mrs S Hudspeth (Exp) | " | 3111 | 55.50 | | | | | | 55.50 |
| " | Mr JE Davies | " | 3112 | | 72.00 | | | | | 72.00 |
| " | HM Revenue & Customs | " | 3113 | 1,179.93 | | | | | | 1,179.93 |
| " | D&J Gardening Services | " | 3114 | | 450.00 | | | | | 450.00 |
| " | All Saints Church | " | 3115 | | | 25.00 | | | | 25.00 |
| " | Vernon Institute Trustees | " | 3116 | | | 50.00 | | | | 50.00 |
| " | Bell Stone Masonry Ltd | 47 | 3117 | | 280.00 | | | | 56.00 | 336.00 |
| 10-Jun-17 | Community Account | | | | | | | 3.00 | | 3.00 |
| 19-Jun-17 | NEST (Pension Jun) | | DDR | 45.35 | | | | | | 45.35 |
| 26-Jun-17 | Morrall Play Services | 47 | 3118 | | 45.00 | | | | 9.00 | 54.00 |
| " | Massey & Harris (Engineering) Ltd | " | 3119 | | 150.00 | | | | 30.00 | 180.00 |
| 03-Jul-17 | Mrs S Hudspeth (Sal - July) | " | 3120 | 499.96 | | | | | | 499.96 |
| " | Mrs S Hudspeth (Exp) | " | 3121 | 57.24 | | | | | | 57.24 |
| " | Mr JE Davies | " | 3122 | | 72.00 | | | | | 72.00 |
| " | Uniform Groups | " | 3123 | 55.00 | | | | | | 55.00 |
| 12-Jul-17 | Community Account | | | | | | | 3.00 | | 3.00 |
| 20-Jul-17 | NEST (Pension Jul) | | DDR | 45.35 | | | | | | 45.35 |
| 31-Jul-17 | Saughall Cricket Club | 62 | 3124 | | 3,600.00 | | | | | 3,600.00 |
| 03-Aug-17 | devalac | " | 3125 | 25.00 | | | | | | 25.00 |
| " | HM Revenue & Customs | " | 3126 | 1,192.77 | | | | | | 1,192.77 |
| | Sub-Totals | | | 8,274.55 | 8,206.97 | 875.00 | | 12.00 | 259.17 | 17,627.69 |
| | <i>Budget</i> | | | 36,150.00 | 42,338.00 | 9,000.00 | 3,000.00 | | | 90,488.00 |

Saughall and Shotwick Park Parish Council - Payments 1 April 2017 - 31 March 2018

| | | | | | | | | | |
|-------------------|--|--|-----------|-----------|----------|----------|--|--|-----------|
| <i>Difference</i> | | | 27,875.45 | 34,131.03 | 8,125.00 | 3,000.00 | | | 72,860.31 |
|-------------------|--|--|-----------|-----------|----------|----------|--|--|-----------|

Saughall and Shotwick Park Parish Council - Payments 1 April 2017 - 31 March 2018

| Date | To Whom Paid | Min Ref | Ch. No. | F&GP Admin | Golden Jubilee Park | Community Action/ Facilities Fund | Contingencies | Bank Charges | VAT | Total £ p |
|-----------|--|---------|---------|------------|---------------------|-----------------------------------|---------------|--------------|----------|-----------|
| 03-Aug-17 | Mrs S Hudspeth (Sal - Aug) | 62 | 3127 | 499.96 | | | | | | 499.96 |
| " | Mrs S Hudspeth (Exp) | " | 3128 | 93.51 | | | | | | 93.51 |
| " | Mr JE Davies | " | 3129 | | 72.00 | | | | | 72.00 |
| 12-Aug-17 | Community Account | | | | | | | 3.00 | | 3.00 |
| 16-Aug-17 | Vernon Institute Management Committee | 77 | 3130 | 147.00 | | | | | | 147.00 |
| 25-Aug-17 | NEST (Pension Aug) | | DDR | 45.35 | | | | | | 45.35 |
| 04-Sep-17 | Mrs S Hudspeth (Sal - Sep) | " | 3131 | 499.96 | | | | | | 499.96 |
| " | Mrs S Hudspeth (Exp) | " | 3132 | 61.64 | | | | | | 61.64 |
| " | Mr JE Davies | " | 3133 | | 72.00 | | | | | 72.00 |
| " | The Christmas Decorators | " | 3134 | 1,920.00 | | | | | 384.00 | 2,304.00 |
| " | Mr JC Baker | " | 3135 | | 250.00 | | | | 50.00 | 300.00 |
| " | The Peaks Northern Footpaths Society | " | 3136 | 22.50 | | | | | | 22.50 |
| " | Daisy Communications | 93 | 3137 | 40.00 | | | | | 8.00 | 48.00 |
| 16-Sep-17 | Community Account | | | | | | | 3.00 | | 3.00 |
| 18-Sep-17 | NEST (Pension Sep) | | DDR | 45.35 | | | | | | 45.35 |
| 19-Sep-17 | The Christmas Decorators | 93 | 3138 | 1,920.00 | | | | | 384.00 | 2,304.00 |
| 02-Oct-17 | BDO LLP | " | 3139 | 330.00 | | | | | 66.00 | 396.00 |
| " | Mrs S Hudspeth (Sal - Oct) | " | 3140 | 499.96 | | | | | | 499.96 |
| " | Mrs S Hudspeth (Exp) | " | 3141 | 61.24 | | | | | | 61.24 |
| " | HM Revenue & Customs | " | 3142 | 1,191.72 | | | | | | 1,191.72 |
| " | Mr JE Davies | " | 3143 | | 72.00 | | | | | 72.00 |
| " | Mrs JM Young | " | 3144 | 113.44 | | | | | | 113.44 |
| " | Mrs J Johnson | " | 3145 | 92.80 | | | | | | 92.80 |
| " | Saughall Pre-School | " | 3146 | | | 50.00 | | | | 50.00 |
| 04-Oct-17 | Chester Handbooks Ltd | | 3147 | 318.00 | | | | | | 318.00 |
| " | Saughall Neighbourhood Management | | 3148 | | | 514.00 | | | | 514.00 |
| " | RBL Poppy Appeal | | 3149 | 34.00 | | | | | | 34.00 |
| 14-Oct-17 | Community Account | | | | | | | 3.00 | | 3.00 |
| 23-Oct-17 | Cheshire Association of Local Councils | | 3150 | 240.00 | | | | | | 240.00 |
| 30-Oct-17 | NEST (Pension Oct) | | DDR | 45.35 | | | | | | 45.35 |
| 06-Nov-17 | Mrs S Hudspeth (Sal - Nov) | | 3151 | 499.96 | | | | | | 499.96 |
| " | Mrs S Hudspeth (Exp) | | 3152 | 56.38 | | | | | | 56.38 |
| " | Mr JE Davies | | 3153 | | 90.00 | | | | | 90.00 |
| " | Mrs JM Young | | 3154 | 50.00 | | | | | | 50.00 |
| " | Community Heartbeat Trust | | 3155 | | | 1,000.00 | | | | 1,000.00 |
| 11-Nov-17 | Community Account | | | | | | | 3.00 | | 3.00 |
| 13-Nov-17 | Knutsford Town Council | 126 | 3156 | 40.00 | | | | | 8.00 | 48.00 |
| 14-Nov-17 | PWLB | | DDR | | 943.14 | | | | | 943.14 |
| 16-Nov-17 | NEST (Pension Nov) | | DDR | 45.35 | | | | | | 45.35 |
| 04-Dec-17 | The Cumbria Clock Company Ltd | 126 | 3157 | 155.00 | | | | | 31.00 | 186.00 |
| " | Mrs S Hudspeth (Sal - Dec) | " | 3158 | 499.96 | | | | | | 499.96 |
| " | Mrs S Hudspeth (Exp) | " | 3159 | 56.24 | | | | | | 56.24 |
| | Sub-Totals | | | 17,899.22 | 9,706.11 | 2,439.00 | | 24.00 | 1,190.17 | 31,258.50 |
| | <i>Budget</i> | | | 36,150.00 | 42,338.00 | 9,000.00 | 3,000.00 | | | 90,488.00 |

Saughall and Shotwick Park Parish Council - Payments 1 April 2017 - 31 March 2018

| | | | | | | | | | |
|-------------------|--|--|-----------|-----------|----------|----------|--|--|-----------|
| <i>Difference</i> | | | 18,250.78 | 32,631.89 | 6,561.00 | 3,000.00 | | | 59,229.50 |
|-------------------|--|--|-----------|-----------|----------|----------|--|--|-----------|

Saughall and Shotwick Park Parish Council - Payments 1 April 2017 - 31 March 2018

| Date | To Whom Paid | Min Ref | Ch. No. | F&GP Admin | Golden Jubilee Park | Community Action/ Facilities Fund | Contingencies | Bank Charges | VAT | Total £ p |
|-----------|--|---------|---------|------------|---------------------|-----------------------------------|---------------|--------------|----------|-----------|
| 04-Dec-17 | Cancelled | 126 | 3160 | | | | | | | |
| " | Cancelled | " | 3161 | | | | | | | |
| " | Mr JC Baker | " | 3162 | | 60.00 | | | | 12.00 | 72.00 |
| " | Mr JE Davies | " | 3163 | | 90.00 | | | | | 90.00 |
| " | Vernon Institute Management Committee | " | 3164 | 56.00 | | | | | | 56.00 |
| " | Mrs J Knox | " | 3165 | 14.78 | | | | | | 14.78 |
| " | Mrs JM Young | " | 3166 | 33.86 | | | | | | 33.86 |
| 13-Dec-17 | 123Connect | 142 | 3167 | 99.00 | | | | | 19.80 | 118.80 |
| 14-Dec-17 | NEST (Pension Dec) | | DDR | 45.35 | | | | | | 45.35 |
| 16-Dec-17 | Community Account | | | | | | | 3.00 | | 3.00 |
| 13-Dec-17 | Massey & Harris (Engineering) Ltd | 142 | 0001 | | 2,412.00 | | | | 482.40 | 2,894.40 |
| 18-Dec-17 | Topwood Ltd | " | 0002 | 55.94 | | | | | 11.19 | 67.13 |
| 08-Jan-18 | Mr JE Davies | " | 0003 | | 108.65 | | | | | 108.65 |
| 04-Jan-18 | The Christmas Decorators | " | 0004 | 3,120.00 | | | | | 624.00 | 3,744.00 |
| 08-Jan-18 | Mrs S Hudspeth (Sal - Jan) | " | 0005 | 499.96 | | | | | | 499.96 |
| " | Mrs S Hudspeth (Exp) | " | 0006 | 48.62 | | | | | | 48.62 |
| " | HM Revenue & Customs | " | 0007 | 1,191.72 | | | | | | 1,191.72 |
| " | Mr G Hudspeth (123Connect Ltd) | " | 0008 | 94.00 | | | | | 18.80 | 112.80 |
| " | Saughall Friday Club | " | 0009 | 50.00 | | | | | | 50.00 |
| 18-Jan-18 | Saughall Pre-School | " | 0010 | | | 4,000.00 | | | | 4,000.00 |
| 10-Jan-18 | Kompan Ltd | 156 | 0011 | | 1,265.40 | | | | 253.08 | 1,518.48 |
| 13-Jan-18 | Community Account | | | | | | | 3.00 | | 3.00 |
| 18-Jan-18 | NEST (Pension Jan) | | DDR | 45.35 | | | | | | 45.35 |
| 19-Jan-18 | Play and Leisure Ltd | 156 | 0012 | | 6,184.40 | | | | 1,236.88 | 7,421.28 |
| " | David Ogilvie Engineering Ltd | " | 0013 | | 603.50 | | | | 120.70 | 724.20 |
| " | Sutcliffe Play | " | 0014 | | 11,500.00 | | | | 2,300.00 | 13,800.00 |
| " | Cheshire Association of Local Councils | " | 0015 | 150.00 | | | | | | 150.00 |
| 22-Jan-18 | The Information Commissioner | " | 0016 | 35.00 | | | | | | 35.00 |
| 24-Jan-18 | Signs of Cheshire Ltd | " | 0017 | 690.00 | | | | | 138.00 | 828.00 |
| 05-Feb-18 | Signs of Cheshire Ltd | " | 0018 | 690.00 | | | | | 138.00 | 828.00 |
| " | Mr JE Davies | " | 0019 | | 90.65 | | | | | 90.65 |
| " | Chester Handbooks Ltd | " | 0020 | 387.00 | | | | | 77.40 | 464.40 |
| " | Mrs S Hudspeth (Sal - Feb) | " | 0021 | 499.96 | | | | | | 499.96 |
| " | Mrs S Hudspeth (Exp) | " | 0022 | 56.90 | | | | | | 56.90 |
| 05-Mar-18 | Mr JE Davies | " | 0023 | | 90.65 | | | | | 90.65 |
| " | Mrs S Hudspeth (Sal - Mar) | " | 0024 | 499.96 | | | | | | 499.96 |
| 05-Feb-18 | Ms A Manning | " | 0025 | 134.00 | | | | | | 134.00 |
| 07-Feb-18 | NBB Recycled Furniture | | 0026 | | | 1,120.00 | | | 224.00 | 1,344.00 |
| 08-Feb-18 | Morrall Play Services | | 0027 | | 45.00 | | | | 9.00 | 54.00 |
| 10-Feb-18 | Community Account | | | | | | | 3.00 | | 3.00 |
| 22-Feb-18 | NEST (Pension Feb) | | DDR | 45.35 | | | | | | 45.35 |
| 05-Mar-18 | Vernon Institute Management Committee | | 0028 | 70.00 | | | | | | 70.00 |
| | Sub-Totals | | | 26,511.97 | 32,156.36 | 7,559.00 | | 33.00 | 6,855.42 | 73,115.75 |
| | <i>Budget</i> | | | 36,150.00 | 42,338.00 | 9,000.00 | 3,000.00 | | | 90,488.00 |

Saughall and Shotwick Park Parish Council - Payments 1 April 2017 - 31 March 2018

| | | | | | | | | | |
|-------------------|--|--|----------|-----------|----------|----------|--|--|-----------|
| <i>Difference</i> | | | 9,638.03 | 10,181.64 | 1,441.00 | 3,000.00 | | | 17,372.25 |
|-------------------|--|--|----------|-----------|----------|----------|--|--|-----------|

Saughall and Shotwick Park Parish Council - Payments 1 April 2017 - 31 March 2018

| | | | | | | | | | |
|-------------------|--|--|----------|------------|----------|----------|--|--|--|
| <i>Difference</i> | | | 8,429.76 | -30,496.86 | 1,441.00 | 3,000.00 | | | |
|-------------------|--|--|----------|------------|----------|----------|--|--|--|