

## Saughall and Shotwick Park Parish Council - Payments 1 April 2018 - 31 March 2019

Date	To Whom Paid	Min Ref	Ch. No.	F&GP Admin	Golden Jubilee Park	Community Action/ Facilities Fund	Traffic Calming Fund	Contingencies	Bank Charges	VAT	Total £ p
09-Apr-18	Mr JE Davies (Mar)	172	0033		90.58						90.58
"	Mrs S Hudspeth (Sal)	"	0034	502.60							502.60
"	Mrs S Hudspeth (Exp)	"	0035	115.55							115.55
"	Saughall Uniform Groups	"	0036	40.00							40.00
"	FCC Recycling (UK) Ltd	"	0037	6,095.26							6,095.26
"	Mrs JM Young	"	0038	70.42							70.42
"	Diane Bloomfield	"	0039	187.81							187.81
"	Alans Skips	"	0040		132.00						132.00
	Cancelled		0041								
12-Apr-18	NEST (Pension-Apr)		DD	54.42							54.42
14-Apr-18	Community Account								3.00		3.00
01-May-18	Mr P Whitton	16	0042	150.00							150.00
	Cancelled		0043								
	Cancelled		0044								
04-May-18	Saughall Cricket Club	16	0045		447.00						447.00
"	The Cumbria Clock Company	"	0046	155.00						31.00	186.00
08-May-18	Mrs S Hudspeth (Sal)	"	0047	502.60							502.60
"	Mrs S Hudspeth (Exp)	"	0048	66.44							66.44
"	Ms A Manning	"	0049	49.20							49.20
"	Mr JE Davies (Apr)	"	0050		90.58						90.58
"	Cheshire Association of Local Councils	"	0051	946.68							946.68
"	Cheshire Community Action	"	0052	50.00							50.00
"	Cheshire County Playing Fields Assoc	"	0053	20.00							20.00
10-May-18	Zurich Municipal	"	0054	934.31							934.31
12-May-18	Community Account								3.00		3.00
14-May-18	PWLB		DD		943.14						943.14
"	NEST (Pension-May)		DD	54.42							54.42
15-May-18	The Vernon Institute Management Comm	16	0055	4,169.74							4,169.74
18-May-18	Mr PP Young	"	0056	1,000.00							1,000.00
04-Jun-18	Mr JE Davies (May)	31	0057		90.58						90.58
"	Mrs S Hudspeth (Sal)	"	0058	527.29							527.29
"	Mrs S Hudspeth (Exp)	"	0059	58.40							58.40
12-Jun-18	NEST (Pension-June)		DD	57.69							57.69
16-Jun-18	Community Account								3.00		3.00
02-Jul-18	Mr JE Davies (Jun)	31	0060		90.58						90.58
"	Mrs S Hudspeth (Sal)	"	0061	510.69							510.69
"	HM Revenue & Customs	"	0062	1,209.34							1,209.34
19-Jun-18	Dandy's Topsoil	48	0063		400.00					80.00	480.00
03-Jul-18	Chester Handbooks Ltd	"	0064	318.00						63.60	381.60
"	Chester Handbooks Ltd	"	0065	318.00						63.60	381.60
09-Jul-18	Walkers Oakfield Nurseries & Plant Centre	"	0066			1,498.04				299.61	1,797.65
	Cancelled		0067								
09-Jul-18	Signs of Cheshire Ltd	"	0068			507.48				101.50	608.98
12-Jul-18	NEST (Pension-July)		DD	57.69							57.69
06-Aug-18	Mrs S Hudspeth (Sal)	48	0069	510.69							510.69
"	Mrs S Hudspeth (Exp)	"	0070	72.00							72.00
	<b>Sub-Totals</b>			18,804.24	2,284.46	2,005.52			9.00	639.31	23,742.53
	<i>Budget</i>			45,100.00	33,005.00		10,000.00	3,000.00			91,105.00
	<i>Difference</i>			26,295.76	30,720.54	-2,005.52	10,000.00	3,000.00			67,362.47

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06-Aug-18	Mr JE Davies (Jul)	48	0071		90.00					90.00
30-Jul-18	Saughall Cricket Club	"	0072		3,750.00					3,750.00
13-Aug-18	NEST (Pension-Aug)		DD	53.34						53.34
03-Sep-18	Mr JE Davies (Aug)	"	0073		90.00					90.00
"	Mrs S Hudspeth (Sal)	"	0074	510.69						510.69
"	Mrs S Hudspeth (Exp)	"	0075	69.67						69.67
13-Aug-18	Mr JC Baker	"	0076		950.00				190.00	1,140.00
20-Sep-18	NEST (Pension-Sep)		DD	53.34						53.34
01-Oct-18	Vernon Institute Management Committee	68	0077	990.00						990.00
"	Vernon Institute Management Committee	"	0078	74.00						74.00
"	Mr JE Davies (Sep)	"	0079		90.00					90.00
"	PKF Littlejohn LLP	"	0080	400.00					80.00	480.00
"	Mrs S Hudspeth (Sal)	"	0081	510.69						510.69
"	Mrs S Hudspeth (Exp)	"	0082	104.46						104.46
"	HM Revenue & Customs	"	0083	1,209.75						1,209.75
"	Chester Handbooks Ltd	"	0084	318.00					63.60	381.60
"	Bell Stone Masonry Ltd	"	0085		1,600.00				320.00	1,920.00
"	Mr JC Baker	"	0086		500.00				100.00	600.00
"	D&J Gardening Services	"	0087		300.00					300.00
"	All Saints Saughall PCC	"	0088			4,000.00				4,000.00
15-Oct-18	NEST (Pension-Oct)		DD	53.34						53.34
	Cancelled		0089							
30-Oct-18	The Christmas Decorators	85	0090	3,120.00					624.00	3,744.00
"	Gladson UK Ltd	"	0091		300.54				60.10	360.64
"	Barry Mulronev	"	0092		400.00					400.00
"	Royal British Legion	"	0093	34.00						34.00
01-Nov-18	Mr JE Davies (Oct)	"	0094		93.96					93.96
"	Mr JE Davies (Back pay)	"	0095		23.76					23.76
05-Nov-18	Morral Play Services	"	0096		45.00				9.00	54.00
12-Nov-18	Dutton's Agricultural Contractors Ltd	"	0097		275.00				55.00	330.00
"	Mrs S Hudspeth (Sal)	"	0098	510.69						510.69
"	Mrs S Hudspeth (Exp)	"	0099	85.04						85.04
"	Saughall Friday Club	"	0100			50.00				50.00
"	Mrs JM Young	"	0101	42.00						42.00
"	Saughall Uniform Groups	"	0102	25.00						25.00
"	Bell Stone Masonry Ltd	"	0103	415.00					83.00	498.00
14-Nov-18	Walkers Oakfield Nurseries & Plant Centre	102	0104	230.00					46.00	276.00
"	PWLB		DD		943.14					943.14
15-Nov-18	NEST (Pension-Nov)		DD	55.51						55.51
	Cancelled		0105							
12-Dec-18	Mr JE Davies (Nov)	102	0106		94.54					94.54
06-Dec-18	Suddenstrike	"	0107		116.00				23.20	139.20
11-Dec-18	Mrs S Hudspeth (Sal)	"	0108	510.69						510.69
"	Mrs S Hudspeth (Exp)	"	0109	72.27						72.27
13-Dec-18	NEST (Pension-Dec)		DD	55.51						55.51
	<b>Sub-Totals</b>			28,307.23	11,946.40	6,055.52		9.00	2,293.21	48,611.36
	<i>Budget</i>			45,100.00	33,005.00		10,000.00	3,000.00		91,105.00
	<i>Difference</i>			16,792.77	21,058.60	-6,055.52	10,000.00	3,000.00		42,493.64

