

## Saughall and Shotwick Park Parish Council - Payments 1 April 2019 - 31 March 2020

Date	To Whom Paid	Min Ref	Ch. No.	F&GP Admin	Golden Jubilee Park	Community Action/ Facilities Fund	Play Equipment Fund	Traffic Calming Fund	Public Footpaths	Contingencies	Bank Charges	VAT	Total £ p
08-Apr-19	Mrs S Hudspeth (Sal)	158	0132	708.66									708.66
"	Mrs S Hudspeth (Exp)	"	0133	76.85									76.85
"	Saughall Art	"	0134			159.00							159.00
"	Saughall WI	"	0135			95.00							95.00
"	Saughall History Society	"	0136			400.00							400.00
"	Saughall Golden Link Club	"	0137			45.00							45.00
"	Saughall Gardening Club	"	0138			175.00							175.00
"	Chester & Ellesmere Port Table Tennis Club	"	0139			50.00							50.00
"	Saughall Uniformed Groups	"	0140			300.00							300.00
"	Saughall Neighbourhood Management Team	"	0141			250.00							250.00
"	Saughall All Saints Primary School	"	0142			1,000.00							1,000.00
"	Saughall Cricket Club	"	0143			500.00							500.00
"	Saughall Neighbourhood Management Team	"	0144			750.00							750.00
"	Saughall Snooker Club	"	0145			150.00							150.00
11-Apr-19	Mrs JE Storrar (Exp)	"	0146			11.50							11.50
12-Apr-19	NEST (Apr)		DDR	66.73									66.73
15-Apr-19	Mr PP Young (Exp)	158	0147			21.50							21.50
"	Cheshire Community Action	"	0148	50.00									50.00
14-May-19	PWLB		DDR		943.14								943.14
15-May-19	Zurich Municipal Insurance	20	0149	962.02									962.02
	Cancelled		0150										
16-May-19	NEST (May)		DDR	66.73									66.73
15-May-19	Mr JE Davies	20	0151		114.80								114.80
14-May-19	Mrs S Hudspeth (Sal)	"	0152	708.66									708.66
"	Mrs S Hudspeth (Exp)	"	0153	49.30									49.30
15-May-19	Morral Play Solutions	"	0154				2,495.00					499.00	2,994.00
"	Vernon Institute Management Committee	"	0155	105.10									105.10
"	Mr A Bailey	"	0156	1,000.00									1,000.00
"	Cheshire Association of Local Councils	"	0157	946.68									946.68
20-May-19	WE Parsons & Co Ltd	38	0158				20,754.65					4,150.93	24,905.58
25-May-19	Chester Handbooks Ltd	"	0159	387.00								77.40	464.40
29-May-19	The Christmas Decorators	"	0160			3,240.00						648.00	3,888.00
"	Cheshire Association of Local Councils	"	0161	70.00									70.00
"	Cancelled	"	0162										
03-Jun-19	Mrs S Hudspeth (Sal)	"	0163	708.66									708.66
"	Mrs S Hudspeth (Exp)	"	0164	49.30									49.30
"	Mr JE Davies	"	0165		106.60								106.60
"	Saughall Uniformed Groups	"	0166	80.00									80.00
"	Mrs JM Young	"	0167	134.96									134.96
12-Jun-19	NEST (Jun)		DDR	66.73									66.73
08-Jun-19	NBB Recycled Furniture	51	0168		82.00							16.40	98.40
11-Jun-19	Cheshire Community Action	"	0169			915.00							915.00
"	NBB Recycled Furniture	"	0170		450.00							90.00	540.00
13-Jun-19	Glasdon UK Ltd	"	0171		601.08							120.22	721.30
27-Jun-19	Municipal Mowing Ltd	"	0172						3,050.00			590.00	3,640.00
01-Jul-19	Mrs S Hudspeth (Sal)	"	0173	708.66									708.66
	<b>Sub-Totals</b>			6,946.04	2,297.62	8,062.00	23,249.65		3,050.00			6,191.95	49,797.26
	<i>Budget</i>			34,100.00	30,697.00			10,000.00	2,500.00	3,000.00			80,297.00
	<i>Difference</i>			27,153.96	28,399.38	-8,062.00		10,000.00	-550.00	3,000.00			30,499.74

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01-Jul-19	Mrs S Hudspeth (Exp)	51	0174	70.28									70.28
"	HM Revenue & Customs	"	0175	700.83									700.83
"	Mr JE Davies	"	0176		98.40								98.40
"	Chester Handbooks Ltd	"	0177	318.00								63.60	381.60
02-Jul-19	The Cumbria Clock Company Ltd	70	0178	605.00								121.00	726.00
08-Jul-19	NEST (Jul)		DDR	66.73									66.73
25-Jul-19	Saughall Cricket Club	70	0179		485.00								485.00
"	British Legion	"	0180			330.00							330.00
"	Walkers Plant Centre	"	0181	242.00								48.40	290.40
"	Cheshire Association of Local Councils	"	0182	70.00									70.00
"	The Christmas Decorators	"	0183	1,230.00								246.00	1,476.00
26-Jul-19	Darts Chester	"	0184			229.60						45.92	275.52
29-Jul-19	Saughall Cricket Club	"	0185		4,100.00								4,100.00
05-Aug-19	Mr JE Davies	"	0186		98.40								98.40
"	Mrs S Hudspeth (Sal)	"	0187	708.46									708.46
"	Mrs S Hudspeth (Exp)	"	0188	61.20									61.20
"	D&J Gardening Services	"	0189		300.00								300.00
"	Mr JC Baker	"	0190		260.00							52.00	312.00
19-Aug-19	NEST (Aug)		DDR	66.73									66.73
21-Aug-19	Modern Ironage Designs	86	0191		135.00								135.00
02-Sep-19	Mr JE Davies	"	0192		131.20								131.20
"	Mrs S Hudspeth (Sal)	"	0193	708.66									708.66
"	Mrs S Hudspeth (Exp)	"	0194	61.50									61.50
"	Chester Handbooks Ltd	"	0195	120.00								24.00	144.00
09-Sep-19	NEST (Sep)		DDR	66.73									66.73
07-Oct-19	PKF Littlejohn LLP	101	0196	300.00								60.00	360.00
"	Cheshire West and Chester BC	"	0197	2,119.90									2,119.90
27-Sep-19	Cheshire Association of Local Councils	"	0198	75.00									75.00
02-Oct-19	Bell Stone Masonry Ltd	"	0199		650.00							130.00	780.00
07-Oct-19	Mr JE Davies	"	0200		131.20								131.20
"	Dutton's Agricultural Contractors Ltd	"	0201		250.00							50.00	300.00
"	Mrs S Hudspeth (Sal)	"	0202	708.66									708.66
"	Mrs S Hudspeth (Exp)	"	0203	174.77									174.77
"	HM Revenue & Customs	"	0204	701.03									701.03
09-Oct-19	Mrs JE Storrar (Exp)	119	0205	3.30									3.30
"	Cancelled		0206										
15-Oct-19	NEST (Oct)	119	DDR	66.73									66.73
21-Oct-19	The Christmas Decorators	"	0207	3,690.00								738.00	4,428.00
28-Oct-19	RBL Poppy Wreaths	"	0208			34.00							34.00
04-Nov-19	Chester Handbooks Ltd	"	0209	318.00								63.60	381.60
07-Nov-19	Mr JE Davies	"	0210		131.20								131.20
04-Nov-19	Mrs S Hudspeth (Sal)	"	0211	708.66									708.66
"	Mrs S Hudspeth (Exp)	"	0212	95.10									95.10
02-Dec-19	Mr JE Davies - Cancelled - Cheque lost	"	0213										
16-Dec-19	Mrs S Hudspeth (Sal)	"	0214	708.66									708.66
04-Nov-19	Cancelled		0215										
	Cancelled		0216										
	<b>Sub-Totals</b>			21,711.97	9,068.02	8,655.60	23,249.65		3,050.00			7,834.47	73,569.71
	<i>Budget</i>			34,100.00	30,697.00			10,000.00	2,500.00	3,000.00			80,297.00
	<i>Difference</i>			12,388.03	21,628.98	-8,655.60		10,000.00	-550.00	3,000.00			6,727.29

