

Saughall and Shotwick Park Parish Council Payments 1 April 2000 - 31 March 2001

Date(00)	To Whom Paid	Min Ref	Ch. No.	Environment Cttee	F&GP Admin	F&GP Annual Payment	F&GP Mill'm Fund	F&GP VI	F&GP Contingency	F&GP S 137	Highways Cttee	Bank Charges	VAT	Total p	£
10 Apr	K2 Network Services Ltd	53	1306		1,108.24								193.94	1,302.18	
10 Apr	S Hudspeth (Sal)	"	1309		349.37									349.37	
11 Apr	Treasurer Account											8.75		8.75	
20 Apr	Cheshire Assoc of T&PC's	74	1310			509.87								509.87	
08 May	Cornhill Insurance	"	1311			744.00								744.00	
"	Warrington Borough Council	"	1312		34.00								5.95	39.95	
"	S Hudspeth (Sal)	"	1313		349.37									349.37	
"	C Kearton	"	1314	71.96										71.96	
"	S Hudspeth (Exp)	"	1315		75.80									75.80	
09 May	Treasurer Account											3.25		3.25	
11 May	Treasurer Account											10.50		10.50	
15 May	Treasurer Account											5.00		5.00	
17 May	Ellesmere Port & Neston BC	87	1316	390.00									68.25	458.25	
05 Jun	Ellesmere Port & Neston BC	"	1317	390.00									68.25	458.25	
"	JB Joyce & Co	"	1318			131.00							22.93	153.93	
"	Cheshire County Playing Fields Assoc	"	1319			12.00								12.00	
"	C Kearton	"	1320	57.70										57.70	
"	S Hudspeth (Sal)	"	1321		361.10									361.10	
"	S Hudspeth (Exp)	"	1322		54.11									54.11	
06 Jun	Business Account											5.00		5.00	
12 Jun	Treasurer Account											5.00		5.00	
03 Jul	Ellesmere Port & Neston BC	103	1323	390.00									68.25	458.25	
"	C Kearton	"	1324	57.70										57.70	
"	S Hudspeth (Sal)	"	1325		361.32									361.32	
"	Inland Revenue	"	1326		444.17									444.17	
"	S Hudspeth (Exp)	"	1327		54.56									54.56	
04 Jul	Business Account											4.25		4.25	
17 Jul	Treasurer Account											5.00		5.00	
07 Aug	Ellesmere Port & Neston BC	128	1328	390.00									68.25	458.25	
"	C Kearton	"	1329	71.96										71.96	
"	S Hudspeth (Sal)	"	1330		361.10									361.10	
"	S Hudspeth (Exp)	"	1331		54.22									54.22	
"	Cheshire Community Council	"	1332		37.00									37.00	
"	Mrs JE Storrar	"	1333				46.84							46.84	
14 Aug	Treasurer Account											5.00		5.00	
04 Sep	Cheshire Assoc of T&PC's	146	1334		37.50									37.50	
"	Ellesmere Port & Neston BC	"	1335	390.00									68.25	458.25	
"	K2 Network Services Ltd	"	1336		58.40								10.22	68.62	
"	C Kearton	"	1337	28.96										28.96	
Sub-Totals				2,238.28	3,740.26	1,396.87	46.84					51.75	574.29	8,048.29	
<i>Budget</i>				14,025.00	8,700.00	2,110.00	1,000.00	1,000.00			1,750.00			28,585.00	

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04 Sep	S Hudspeth (Sal)	146	1338		419.50										419.50
"	S Hudspeth (Exp)	"	1339		149.41										149.41
	Cancelled		1340												
18 Sep	Treasurer Account											5.00			5.00
01 Oct	Mr C Moss	166	1341			437.50									437.50
02 Oct	Ellesmere Port & Neston BC	"	1351	390.00									68.25		458.25
"	CPRE	"	1352			17.50									17.50
"	C Kearton	"	1353	57.70											57.70
"	Inland Revenue	"	1354		489.07										489.07
"	S Hudspeth (Sal)	"	1355		370.98										370.98
"	S Hudspeth (Exp)	"	1356		49.04										49.04
09 Oct	S Hudspeth (Exp)	181	1342		69.99										69.99
16 Oct	K2 Network Services Ltd	"	1343		113.85								19.92		133.77
"	Treasurer Account											5.00			5.00
30 Oct	Business Account											6.25			6.25
06 Nov	K2 Network Services Ltd	181	1344		113.85								19.92		133.77
"	Ellesmere Port & Neston BC	"	1345	390.00									68.25		458.25
"	Standard Newspapers	"	1346		17.60								3.08		20.68
"	Shotwick Park & Saughall Homewatch	"	1347			250.00									250.00
"	C Kearton	"	1348	71.96											71.96
"	S Hudspeth (Sal)	"	1349		370.98										370.98
"	S Hudspeth (Exp)	"	1350		73.77										73.77
"	1st Saughall Guides	"	1357		10.00										10.00
13 Nov	Treasurer Account											5.00			5.00
14 Nov	Treasurer Account											1.43			1.43
11 Dec	Cheshire Assoc of T&PC's	205	1358		38.50										38.50
"	Ellesmere Port & Neston BC	"	1359	390.00									68.25		458.25
"	C Kearton	"	1360	57.70											57.70
"	S Hudspeth (Sal)	"	1361		370.76										370.76
"	S Hudspeth (Exp)	"	1362		67.41										67.41
14 Dec	Treasurer Account											3.75			3.75
15 Dec	Treasurer Account											1.21			1.21
18 Dec	Treasurer Account											5.00			5.00
01 Jan	Mr C Moss	"	1363			437.50									437.50
08 Jan	Signs Express	5	1364			316.60							55.41		372.01
"	Ellesmere Port & Neston BC	"	1365	390.00									68.25		458.25
"	C Kearton	"	1366	71.96											71.96
"	S Hudspeth (Sal)	"	1367		370.98										370.98
"	S Hudspeth (Exp)	"	1368		40.98										40.98
"	Inland Revenue - Cancelled		1369												
"	Cancelled		1370												
"	Mrs M Abram	5	1371			70.00									70.00
"	Mr Abram	"	1372			25.00									25.00
	Sub-Totals			4,057.60	6,876.93	2,950.97	46.84					84.39	945.62		14,962.35
	<i>Budget</i>			14,025.00	8,700.00	2,110.00	1,000.00	1,000.00			1,750.00				28,585.00

