

Saughall and Shotwick Park Parish Council - Payments 1 April 2006 - 31 March 2007

Date(06)	To Whom Paid	Min Ref	Ch. No.	Environment Cttee	Golden Jubilee Park	F&GP Admin	F&GP Annual Payment	F&GP VI	F&GP Contingency	F&GP S 137	Highways Cttee	Bank Charges	VAT	Total £ p
01 Apr	Chester City Council (Rates)		DD				55.25							55.25
03 Apr	Saughall Methodist Church	67	1864			16.00								16.00
"	Cancelled	"	1865											
"	Mrs S Hudspeth (Sal)	"	1867			589.04								589.04
"	Mr C Moss	"	1869				312.50							312.50
04 Apr	Business Account											12.50		12.50
15 Apr	Treasurers Account											5.00		5.00
19 Apr	Oldfield Environmental Moles	91	1870	150.00										150.00
"	Chester & District Standard	"	1871			145.60							25.48	171.08
"	Ellesmere Port & Neston BC	"	1872	868.34							25.00		156.33	1,049.67
"	Allianz Cornhill Insurance plc	"	1873				1,227.60							1,227.60
"	Cancelled	"	1874											
02 May	Chester City Council (Rates)		DD				54.00							54.00
13 May	Treasurers Account											5.00		5.00
15 May	Public Works Loans Board		DD				1,828.09							1,828.09
"	Rural Services	91	1875		85.00									85.00
"	United Utilities	"	1876				97.42							97.42
"	Cheshire ALCouncils	"	1877				527.52							527.52
"	Ellesmere Port & Neston BC	"	1878	868.34							25.00		156.33	1,049.67
"	Saughall Rangers	"	1879			10.00								10.00
"	United Utilities	"	1880				8.55							8.55
"	Mrs S Hudspeth (Sal)	"	1881			589.04								589.04
"	Mrs S Hudspeth (Exp)	"	1882			73.56								73.56
"	Mr H Wilkinson	"	1883	242.67										242.67
"	Mr B Kerr	"	1884			1,000.00								1,000.00
"	Saughall Rangers	"	1885			10.00								10.00
"	Cheshire ALCouncils	"	1886				120.00							120.00
"	Cheshire Community Council	"	1887				60.00							60.00
16 May	Business Account											10.00		10.00
01 Jun	Chester City Council (Rates)		DD				54.00							54.00
05 Jun	Cheshire Playing Fields Assoc	113	1888				14.00							14.00
"	Cancelled	"	1889											
05 Jun	All Cheshire Garden Services	"	1890	120.00										120.00
"	Aquatic Management Services	"	1891		51.50									51.50
"	Mrs S Hudspeth (Exp)	"	1892			41.99								41.99
"	Mrs S Hudspeth (Sal)	"	1893			589.04								589.04
"	Mrs J Young	"	1894			13.40								13.40
"	Britannia Adelphi Hotel	"	1895			136.17							23.83	160.00
"	Mr H Wilkinson	"	1896	294.36										294.36
"	Gavin Butler	"	1897	15.00										15.00
"	NALC	"	1898			225.53							39.47	265.00
07 Jun	Business Account											10.00		10.00
10 Jun	Treasurers Account											5.00		5.00
03 Jul	Chester City Council (Printing)	113	1899			406.00								406.00
	Sub-Totals			2,558.71	136.50	3,845.37	4,358.93				50.00	47.50	401.44	11,398.45
	<i>Budget</i>			17,500.00	11,547.00	14,810.00	8,814.00	2,000.00	500.00		2,525.00			57,696.00

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03 Jul	Cheshire ALCouncils	113	1900			200.00								200.00
"	Mr C Moss	"	1901	57.00									9.98	66.98
"	North Wales Newspapers Ltd	"	1902			23.05							4.03	27.08
"	Chester City Council (Rates)		DD				54.00							54.00
"	Mr C Moss	113	1903				312.50							312.50
"	Saughall Rangers	"	1904			20.00								20.00
"	Mrs S Hudspeth (Exp)	"	1905			77.64								77.64
"	HM Revenue & Customs	"	1906			813.18								813.18
"	Mrs S Hudspeth (Sal)	"	1907			589.04								589.04
"	Mr Roy Hipkiss	"	1908	910.23										910.23
"	Mr C Moss	"	1909	31.13										31.13
"	Mr H Wilkinson	"	1910	199.99										199.99
10 Jul	All Cheshire Garden Services	134	1911	760.00										760.00
"	Smith of Derby	"	1912				173.00						30.28	203.28
15 Jul	Treasurers Account											5.00		5.00
18 Jul	Ellesmere Port & Neston BC	"	1913	602.85									105.49	708.34
01 Aug	Chester City Council (Rates)		DD				54.00							54.00
07 Aug	Goldin Link Club	"	1914							50.00				50.00
"	Sefton Council	"	1915			24.58								24.58
"	All Cheshire Garden Services	"	1916	480.00										480.00
"	Mrs S Hudspeth (Exp)	"	1917			50.54								50.54
"	Mrs S Hudspeth (Sal)	"	1918			589.04								589.04
"	Mr Roy Hipkiss	"	1919	910.23							28.77			939.00
09 Aug	Business Account											12.50		12.50
12 Aug	Treasurers Account											5.00		5.00
01 Sep	Chester City Council (Rates)		DD				54.00							54.00
04 Sep	All Cheshire Garden Services	"	1920	600.00										600.00
"	Mrs S Hudspeth (Exp)	"	1921			83.21								83.21
"	Mrs S Hudspeth (Sal)	"	1922			589.04								589.04
"	Mr Roy Hipkiss	"	1923	910.23										910.23
"	Mr H Wilkinson	"	1924	105.90										105.90
06 Sep	Business Account											8.75		8.75
16 Sep	Treasurers Account											5.00		5.00
02 Oct	Chester City Council (Rates)		DD				54.00							54.00
02-Oct	All Cheshire Garden Services	157	1925	480.00										480.00
"	Hacker Young	"	1926				350.00						61.25	411.25
"	Mr C Moss	"	1927				312.50							312.50
"	Saughall Rangers	"	1928			20.00								20.00
"	Mrs S Hudspeth (Exp)	"	1929			72.59								72.59
"	HM Revenue & Customs	"	1930			813.18								813.18
"	Mrs S Hudspeth (Sal)	"	1931			589.04								589.04
"	Mr Roy Hipkiss	"	1932	910.23										910.23
"	Cancelled		1933											
06 Oct	Business Account											7.50		7.50
23 Oct	Treasurers Account											5.00		5.00
01 Nov	Chester City Council (Rates)		DD				54.00							54.00
06-Nov	All Cheshire Garden Services	174	1934	480.00										480.00
	Sub-Totals			9,996.50	136.50	8,399.50	5,776.93			50.00	78.77	96.25	612.47	25,146.92
	<i>Budget</i>			17,500.00	11,547.00	14,810.00	8,814.00	2,000.00	500.00		2,525.00			57,696.00

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06 Nov	Chester City Council (Newsletter)	174	1935			383.44								383.44
"	Direct2Door	"	1936			23.05							4.03	27.08
"	United Utilities	"	1937				85.63							85.63
"	Cheshire ALCouncils	"	1938			20.00								20.00
"	All Cheshire Garden Services	"	1939	160.00										160.00
"	Mrs S Hudspeth (Exp)	"	1940			61.15								61.15
"	Mrs S Hudspeth (Sal)	"	1941			589.04								589.04
"	Mr Roy Hipkiss	"	1942	910.23										910.23
10 Nov	Business Account											7.50		7.50
11 Nov	Treasurers Account											5.00		5.00
14 Nov	Public Works Loans Board		DD		943.15		1,828.09							2,771.24
01 Dec	Chester City Council (Rates)		DD				54.00							54.00
04 Dec	Mrs S Hudspeth (Exp)	201	1943			55.05								55.05
"	Mrs S Hudspeth (Sal)	"	1944			589.04								589.04
"	Mr H Wilkinson	"	1945	15.00										15.00
"	Mr Roy Hipkiss	"	1946	910.23										910.23
"	Oaktree Nurseries	"	1947				100.00						17.50	117.50
16 Dec	Treasurers Account											5.00		5.00
02 Jan	Mr C Moss	13	1948				312.50							312.50
"	Cancelled	"	1949											
02 Jan	Mrs S Hudspeth (Sal)	"	1950			589.04								589.04
"	HM Revenue & Customs	"	1951			813.18								813.18
"	Mr Roy Hipkiss	"	1952	910.23										910.23
"	Mrs H Abram	"	1953				150.00							150.00
"	Mr W Abram	"	1954				25.00							25.00
"	Chester City Council (Rates)		DD				54.00							54.00
13 Jan	Treasurers Account											5.00		5.00
22 Jan	Business Account											12.50		12.50
05 Feb	Mrs S Hudspeth (Exp)	13	1955			103.54								103.54
"	Mrs S Hudspeth (Sal)	"	1956			589.04								589.04
"	Mr Roy Hipkiss	"	1957	910.23										910.23
"	Saughall Friday Club	"	1958				25.00							25.00
05 Feb	Business Account											7.50		7.50
10 Feb	Treasurers Account											5.00		5.00
14 Feb	Treasurers Account											48.64		48.64
05 Mar	Mrs S Hudspeth (Exp)		1959			96.84								96.84
"	Mrs S Hudspeth (Sal)		1960			589.04								589.04
"	Mr Roy Hipkiss		1961	910.23										910.23
10 Mar	Treasurers Account											5.00		5.00
15 Mar	All Cheshire Garden Services		1962	120.00										120.00
"	Morrall Play Solutions		1963	59.95									10.49	70.44
"	Cheshire County Council		1964							1,250.00		218.75		1,468.75
27 Mar	Sefton Council		1965			505.10								505.10
28 Mar	Sefton Council		1966			18.80								18.80
"	Mr H Wilkinson		1967	22.50										22.50
"	North Wales Newspapers Ltd		1968			24.50							4.29	28.79
	Sub-Totals			14,925.10	1,079.65	13,449.35	8,411.15			50.00	1,328.77	197.39	867.53	40,308.94
	<i>Budget</i>			17,500.00	11,547.00	14,810.00	8,814.00	2,000.00	500.00		2,525.00			57,696.00

