

Saughall and Shotwick Park Parish Council Payments 1 April 2001 - 31 March 2002

Date(01)	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	F&GP Crime & Disorder	Highways Cttee	Bank Charges	VAT	Total £ p
01 Apr	C Moss	57	1394			437.50									437.50
"	S Hudspeth (Sal)	"	1395		375.78										375.78
02 Apr	Chester City Council (Rates)	"	DD			105.00									105.00
"	Business Account												0.26		0.26
03 Apr	Business Account												12.50		12.50
17 Apr	Treasurer Account												5.00		5.00
26 Apr	Cheshire Assoc of T&PC's	79	1398			528.84									528.84
31 Mar	Ellesmere Port & Neston BC	"	1399	390.00										68.25	458.25
26 Apr	Standard Newspapers	"	1400		15.40									2.70	18.10
"	Mr RB Ebbrell	"	1401				85.00								85.00
"	1st Saughall Guides	"	1402		10.00										10.00
01 May	Chester City Council (Rates)		DD			103.00									103.00
"	Business Account												0.25		0.25
08 May	Treasurer Account												10.50		10.50
14 May	Treasurer Account												5.00		5.00
21 May	Cornhill Assurance	79	1403			832.78									832.78
"	Cheshire Community Council	"	1404			30.00									30.00
"	Mr C Kearton	"	1405	57.70											57.70
"	S Hudspeth (Sal)	"	1406		375.78										375.78
"	S Hudspeth (Exp)	"	1407		69.44										69.44
	Cancelled		1408												
21 May	Cheshire Playing Fields Assoc	79	1409			30.00									30.00
"	Saughall Homewatch	"	1410			150.00									150.00
22 May	Business Account												4.25		4.25
25 May	Treasurer Account												82.50		82.50
01 Jun	Chester City Council (Rates)		DD			103.00									103.00
"	Business Account												0.25		0.25
04 Jun	Mr C Kearton	100	1411	43.22											43.22
"	Mr C Kearton	"	1412	110.64											110.64
"	S Hudspeth (Sal)	"	1413		375.78										375.78
"	S Hudspeth (Exp)	"	1414		40.01										40.01
"	Mr C Kearton	"	1415	567.42											567.42
"	The Luncheon Club	"	1416							50.00					50.00
"	JB Joyce & Co	"	1417			145.00								25.38	170.38
05 Jun	Business Account												3.00		3.00
18 Jun	Treasurer Account												5.00		5.00
02 Jul	United Utilities	114	1418			15.98									15.98
"	Denton Clark & Co	"	1419				307.85							53.87	361.72
"	Mr P Garnett	"	1420	1,040.00											1,040.00
"	Cheshire Assoc of T&PC's	"	1421		15.00										15.00
"	S Hudspeth (Exp)	"	1422		78.84										78.84
"	Mr C Kearton	"	1423	4.22											4.22
"	Inland Revenue	"	1424		436.12										436.12
	Sub-Totals			2,213.20	1,792.15	2,481.10	392.85			50.00			128.51	150.20	7,208.01
	<i>Budget</i>			20,580.00	8,600.00	4,675.00	1,000.00	400.00			500.00	750.00			36,505.00

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02 Jul	S Hudspeth (Sal)	114	1425		375.78										375.78
"	C Moss	"	1426			437.50									437.50
"	Chester City Council (Rates)	"	DD			103.00									103.00
"	Business Account												0.25		0.25
03 Jul	Business Account												6.75		6.75
13 Jul	Treasurer Account												1.80		1.80
16 Jul	Treasurer Account												5.00		5.00
01 Aug	Chester City Council (Rates)		DD			103.00									103.00
01 Aug	Business Account												0.25		0.25
06 Aug	Cheshire Assoc of T&PC's	129	1427		11.50										11.50
"	JB Joyce & Co	"	1428				4,720.00							826.00	5,546.00
"	Merseyside Systems	"	1429			70.00								12.25	82.25
"	S Hudspeth (Sal)	"	1430		473.56										473.56
"	S Hudspeth (Exp)	"	1431		43.42										43.42
07 Aug	Business Account												15.50		15.50
11 Aug	Treasurer Account												5.00		5.00
03 Sep	Chester City Council (Rates)	150	DD			103.00									103.00
03 Sep	North West Fed of PC's Assoc	150	1432			30.00									30.00
"	Ellesmere Port & Neston BC	"	1433	2,350.83										411.39	2,762.22
"	Ellesmere Port & Neston BC	"	1434	1,305.71										228.49	1,534.20
"	S Hudspeth (Sal)	"	1435		401.02										401.02
"	S Hudspeth (Exp)	"	1436		45.04										45.04
"	Mrs J Young (Bulbs)	"	1437	50.00											50.00
"	Merseyside Systems	"	1438			55.32								9.68	65.00
"	Business Account												0.25		0.25
06 Sep	Business Account												5.75		5.75
15 Sep	Treasurer Account												5.00		5.00
01 Oct	Ellesmere Port & Neston BC	167	1439	831.00										145.43	976.43
"	C Moss	"	1440			437.50									437.50
"	Inland Revenue	"	1441		485.88										485.88
"	S Hudspeth (Sal)	"	1442		400.30										400.30
"	S Hudspeth (Exp)	"	1443		138.27										138.27
"	Mr RB Ebbrell	"	1444	290.00											290.00
"	Chester City Council (Rates)	"	DD			103.00									103.00
"	Business Account												0.25		0.25
02 Oct	Business Account												6.75		6.75
13 Oct	Treasurer Account												5.00		5.00
01 Nov	Chester City Council (Rates)		DD			103.00									103.00
"	Business Account												0.25		0.25
10 Nov	Treasurer Account												5.00		5.00
12 Nov	Cheshire Assoc of T&PC's	187	1445		16.50										16.50
"	Standard Newspapers	"	1446		15.40									2.70	18.10
"	United Utilities	"	1447			14.76									14.76
"	Cancelled	"	1448												
"	K2 Network Services Ltd	"	1449		69.29									12.13	81.42
"	Ellesmere Port & Neston BC	"	1450	976.43										170.87	1,147.30
	Sub-Totals			8,017.17	4,268.11	4,041.18	5,112.85			50.00			191.31	1,969.14	23,649.76
	<i>Budget</i>			19,372.31	8,600.00	4,675.00	2,207.69	400.00			500.00	750.00			36,505.00

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12 Nov	Cheshire Playing Fields Assoc	187	1451			12.00									12.00
"	Chester City Council	"	1452		67.70									11.85	79.55
"	S Hudspeth (Exp)	"	1453		52.76										52.76
"	S Hudspeth (Sal)	"	1454		400.52										400.52
13 Nov	Business Account												5.00		5.00
03 Dec	Chester City Council (Rates)		DD			103.00									103.00
"	Business Account												0.25		0.25
05 Dec	Business Account												2.50		2.50
23 Dec	Chester City Council	5	1455		79.55										79.55
03 Dec	Warrington Borough Council	214	1456		17.00									2.98	19.98
"	Ellesmere Port & Neston BC	"	1457	976.43										170.87	1,147.30
"	S Hudspeth (Exp)	"	1458		42.05										42.05
"	Mr RB Ebbrell	"	1459	35.00											35.00
"	S Hudspeth (Sal)	"	1460		400.52										400.52
"	Mr W Abram	"	1461			25.00									25.00
"	Mrs Abram	"	1462			70.00									70.00
15 Dec	Treasurer Account												1.02		1.02
15 Dec	Treasurer Account												5.00		5.00
07 Jan	Rural Services	5	1463	65.00											65.00
01 Jan	C Moss	"	1464			437.50									437.50
02 Jan	Chester City Council (Rates)		DD			103.00									103.00
"	Business Account												0.25		0.25
07 Jan	S Hudspeth (Exp)	"	1465		45.70										45.70
"	Inland Revenue	"	1466		454.48										454.48
"	S Hudspeth (Sal)	"	1467		400.30										400.30
"	Rural Services	"	1468	40.00											40.00
08 Jan	Business Account												4.00		4.00
12 Jan	Treasurer Account												5.00		5.00
17 Jan	Mr RB Ebbrell		1469									80.00			80.00
"	United Utilities		1470			10.24									10.24
23 Jan	All Saints PCC		1471	400.00											400.00
04 Feb	Ellesmere Port & Neston BC		1472	650.00										113.75	763.75
"	Warrington Borough Council		1473		31.00									5.43	36.43
"	Cheshire Community Council		1474	22.00											22.00
"	S Hudspeth (Sal)		1475		400.52										400.52
"	S Hudspeth (Exp)		1476		90.04										90.04
05 Feb	Business Account												3.25		3.25
16 Feb	Treasurer Account												5.00		5.00
04 Mar	Ellesmere Port & Neston BC		1477	650.00										113.75	763.75
"	United Utilities		1478			9.99									9.99
"	S Hudspeth (Sal)		1479		400.33										400.33
"	S Hudspeth (Exp)		1480		67.24										67.24
"	Business Account												7.50		7.50
16 Mar	Treasurer Account												5.00		5.00
17 Mar	Treasurer Account												0.27		0.27
	Sub-Totals			10,855.60	7,217.82	4,811.91	5,112.85			50.00		80.00	235.35	2,387.77	30,751.30
	<i>Budget</i>			19,372.31	8,600.00	4,675.00	2,207.69	400.00			500.00	750.00			36,505.00

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28 Mar	Inland Revenue	62	1482		454.67										454.67
"	Chester City Council	"	1483	2,200.00											2,200.00
"	Hacker Young	"	1484			285.00								49.88	334.88
"	Ellesmere Port & Neston BC	"	1485	650.00										113.75	763.75
"	1st Saughall Guides	"	1486		10.00										10.00
"	Standard Newspapers	"	1487		16.80									2.94	19.74
Sub-Totals				13,705.60	7,699.29	5,096.91	5,112.85			50.00		80.00	235.35	2,554.34	34,534.34
<i>Budget</i>				19,372.31	8,600.00	4,675.00	2,207.69	400.00				500.00	750.00		36,505.00