

## Saughall and Shotwick Park Parish Council Payments 1 April 2002 - 31 March 2003

Date(02)	To Whom Paid	Min Ref	Ch. No.	Environment Cttee	F&GP Admin	F&GP Annual Payment	F&GP Queen's GJ 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	62	1481			437.50									437.50
02 Apr	Chester City Council (Rates)		DD			103.80									103.80
02 Apr	Business Account												0.25		0.25
02 Apr	Business Account												12.50		12.50
28 Mar	Warrington Borough Council	"	1488		90.00									15.76	105.76
31 Mar	Mrs S Hudspeth (Exp)	"	1489		55.20										55.20
31 Mar	Guy, Williams, Quiggan	"	1490	1,000.00										175.00	1,175.00
04 Feb	Mrs S Hudspeth (Sal)	"	1491		401.12										401.12
08 Apr	Cheshire Assoc of T&PC's	"	1492			5.00									5.00
11 Apr	Allington Hughes	88	1493	2,700.00											2,700.00
11 Apr	Business Account												7.50		7.50
13 Apr	Treasurer Account												5.00		5.00
14 Apr	Treasurer Account												0.44		0.44
14 Apr	Treasurer Account												15.00		15.00
01 May	Chester City Council (Rates)		DD			105.00									105.00
"	Business Account												0.26		0.26
10 May	Allington Hughes	88	1494	24,854.50										48.12	24,902.62
11 May	Treasurer Account												5.00		5.00
13 May	Cheshire Assoc of T&PC's	88	1495		9.45										9.45
	Cancelled		1496												
13 May	Chester City Council	"	1497		99.00									17.33	116.33
"	Cheshire County Playing Flds	"	1498			12.00									12.00
"	Ellesmere Port & Neston BC	"	1499	650.00										113.75	763.75
"	NALC	"	1500		190.01									33.25	223.26
"	Mrs S Hudspeth (Sal)	"	1501		401.12										401.12
"	Mrs S Hudspeth (Exp)	"	1502		93.18										93.18
	Cancelled		1503												
13 May	Cornhill Insurance	"	1504			957.69									957.69
"	Cheshire Assoc of T&PC's	"	1505			593.19									593.19
"	Mrs JE Storrar	"	1506		4.90										4.90
15 May	Treasurer Account												0.60		0.60
23 May	Cheshire Assoc of T&PC's	111	1507			9.99									9.99
"	Cheshire Community Council	"	1508			50.00									50.00
"	United Utilities	"	1509			9.39									9.39
"	Saughall Homewatch	"	1510			150.00									150.00
05 Jun	Chester City Council (Rates)		DD			105.00									105.00
10 Jun	Ellesmere Port & Neston BC	"	1511	650.00										113.75	763.75
"	C Moss	"	1512	10.16										1.78	11.94
"	JB Joyce & Co	"	1513			150.00								26.25	176.25
"	Mr A Bailey	"	1514		200.85									35.15	236.00
"	K2 Network Services Ltd	"	1515		135.00									23.63	158.63
"	Mrs S Hudspeth (Sal)	"	1516		441.01										441.01
"	Mrs S Hudspeth (Exp)	"	1517		81.68										81.68
	<b>Sub-Totals</b>			29,864.66	2,202.52	2,688.56							46.55	603.77	35,406.06
	<i>Budget</i>			19,230.00	10,100.00	6,125.00	1,000.00	1,400.00			500.00	1,250.00			39,605.00

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11 Jun	Business Account												5.00		5.00
14 Jun	Treasurer Account												0.60		0.60
15 Jun	Treasurer Account												5.00		5.00
01 Jul	C Moss	130	1518			437.50									437.50
"	NALC	"	1519		34.99									6.13	41.12
"	Ellesmere Port & Neston BC	"	1520	1,319.05										230.83	1,549.88
"	Inland Revenue	"	1521		475.07										475.07
"	Mrs S Hudspeth (Sal)	"	1522		414.61										414.61
"	Mrs S Hudspeth (Exp)	"	1523		45.38										45.38
"	Oak Tree Nursery	"	1524	180.00											180.00
02 Jul	Business Account												8.00		8.00
"	Chester City Council (Rates)		DD			105.00									105.00
"	Business Account												0.26		0.26
13 Jul	Treasurer Account												5.00		5.00
15 Jul	Treasurer Account												1.80		1.80
24 Jul	Mr A Bailey	147	1525		39.47									6.03	45.50
01 Aug	Chester City Council (Rates)		DD			105.00									105.00
05 Aug	Ellesmere Port & Neston BC	147	1526	1,461.10										255.70	1,716.80
"	Warrington Borough Council	"	1527		13.00									2.28	15.28
"	Mrs S Hudspeth (Sal)	"	1528		414.61										414.61
"	Mrs S Hudspeth (Exp)	"	1529		71.43										71.43
"	Vernon Institute Man. Comm.	"	1530					853.00							853.00
06 Aug	Business Account												8.00		8.00
10 Aug	Treasurer Account												5.00		5.00
12 Aug	Miss A Stuart	166	1531							50.00					50.00
02 Sep	Chester City Council (Rates)		DD			105.00									105.00
02 Sep	Ellesmere Port & Neston BC	166	1532	1,008.81										176.54	1,185.35
"	Mrs S Hudspeth (Sal)	"	1533		414.61										414.61
"	Mrs S Hudspeth (Exp)	"	1534		51.60										51.60
04 Sep	Business Account												5.00		5.00
14 Sep	Treasurer Account												13.00		13.00
"	Treasurer Account												5.00		5.00
19 Sep	United Utilities	183	1535			12.37									12.37
"	Mr B Ebbrell	"	1536												35.00
"	Cancelled	"	1537												
25 Sep	Mr B Ebbrell	183	1538												11.00
03 Oct	Mrs S Hudspeth (Sal)	"	1539		414.61										414.61
"	Mrs S Hudspeth (Exp)	"	1540		65.73										65.73
"	Mr C Moss (Rent)	"	1541			437.50									437.50
"	Inland Revenue	"	1542		473.55										473.55
01 Oct	Chester City Council (Rates)	"	DD			105.00									105.00
04 Oct	Business Account												3.75		3.75
12 Oct	Treasurer Account												5.00		5.00
14 Oct	ITK Ltd (Internet Services)	193	1543			147.25									147.25
"	Ellesmere Port & Neston BC	"	1544	1,008.81										176.54	1,185.35
"	Chester City Council	"	1545	110.00											110.00
	<b>Sub-Totals</b>			34,952.43	5,131.18	4,143.18		853.00		50.00		46.00	116.96	1,457.82	46,750.57
	<i>Budget</i>			19,230.00	10,100.00	6,125.00	1,000.00	1,400.00			500.00	1,250.00			39,605.00

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14 Oct	Business Account												2.50		2.50
01 Nov	Chester City Council (Rates)	"	DD			105.00									105.00
04 Nov	Mrs M Abram	193	1546			70.00									70.00
"	Mr W Abram	"	1547			25.00									25.00
"	Mrs J Johnson (Oaktree Nurs.)	"	1548	200.00											200.00
"	Mrs J Young (Bulbs)	"	1549	50.00											50.00
"	Mrs S Hudspeth (Sal)	"	1550			414.83									414.83
"	Mrs S Hudspeth (Exp)	"	1551			56.15									56.15
"	Ellesmere Port & Neston BC	"	1552	671.67										117.54	789.21
"	The Saughall Day Centre	"	1553							100.00					100.00
"	Mrs P Humphrey	"	1554	16.67										2.92	19.59
"	Chester City Council	"	1555	55.00											55.00
05 Nov	Business Account												4.25		4.25
16 Nov	Treasurer Account												5.00		5.00
18 Nov	Business Account												4.57		4.57
22 Nov	Public Works Board		BP	1,828.09											1,828.09
"	Business Account												4.57		4.57
02 Dec	Chester City Council (Rates)		DD			105.00									105.00
"	Ellesmere Port & Neston BC	215	1556	1,008.81										176.54	1,185.35
"	Marsden Market Supplies	"	1557	50.00										8.75	58.75
"	GJ & A Dutton	"	1558	50.00										8.75	58.75
"	Mrs S Hudspeth (Sal)	"	1559			414.61									414.61
"	Mrs S Hudspeth (Exp)	"	1560			95.44									95.44
03 Dec	Business Account												5.00		5.00
17 Dec	Standard Newspapers	6	1561			18.90								3.31	22.21
"	Mrs D Whitton	"	1562			29.46									29.46
15 Dec	Treasurer Account												5.00		5.00
19 Dec	Ellesmere Port & Neston BC	"	1563	782.14										136.87	919.01
"	Business Account												2.50		2.50
02 Jan	Chester City Council (Rates)		DD			105.00									105.00
06 Jan	C Moss	"	1564			437.50									437.50
"	K2 Network Services Ltd	"	1565			135.00								23.63	158.63
"	Mrs S Hudspeth (Sal)	"	1566			414.61									414.61
"	Inland Revenue	"	1567			473.33									473.33
"	Mrs S Hudspeth (Exp)	"	1568			60.38									60.38
"	Saughall Guides	"	1569			10.00									10.00
07 Jan	Business Account												4.00		4.00
09 Jan	United Utilities	30	1570			8.78									8.78
11 Jan	Treasurer Account												5.00		5.00
20 Jan	STRI	30	1571	233.00											233.00
03 Feb	Chester City Council	"	1572			267.96									267.96
"	Ellesmere Port & Neston BC	"	1573	2,017.62										353.08	2,370.70
"	Mrs S Hudspeth (Sal)	"	1574			556.76									556.76
"	Mrs S Hudspeth (Exp)	"	1575			72.06									72.06
"	Business Account												8.75		8.75
13 Feb	STRI	50	1576	88.80										15.55	104.35
15 Feb	Treasurer Account												5.00		5.00
	<b>Sub-Totals</b>			42,004.23	8,150.67	4,999.46		853.00		150.00		46.00	173.10	2,304.76	58,681.22
	<i>Budget</i>			19,230.00	10,100.00	6,125.00	1,000.00	1,400.00			500.00	1,250.00			39,605.00

