

# Saughall and Shotwick Park Parish Council - Payments 1 April 2003 - 31 March 2004

Date(03)	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
28 Mar	Business Account											5.00		5.00
01 Apr	Chester City Council (Rates)		DD				102.60							102.60
07 Apr	Mr C Moss	72	1589				312.50							312.50
"	Mrs S Hudspeth (Sal)	"	1592			544.60								544.60
"	Cheshire Assoc of T&PC's	"	1595				600.80							600.80
"	Cheshire Assoc of T&PC's	"	1596				10.59							10.59
08 Apr	Business Account											17.50		17.50
12 Apr	Treasurer Account											5.00		5.00
01 Apr	Chester City Council (Rates)		DD				107.00							107.00
07 May	Warrington Borough Council	99	1597			65.68							11.49	77.17
"	Cheshire Playing Fields Assoc	"	1598				12.00							12.00
"	Cheshire Assoc of T&PC's	"	1599			15.00								15.00
"	Allianz Cornhill Insurance	"	1600				1,065.89							1,065.89
08 May	Aquatic Management Services	"	1601		500.00									500.00
"	Cheshire Community Council	"	1602				50.00							50.00
"	Warrington Borough Council	"	1603			37.00							6.48	43.48
"	Saughall Guides	"	1604				10.00							10.00
"	Mr R Easby	"	1605		63.00									63.00
10 May	Treasurer Account											5.00		5.00
14 May	Public Works Board		DD				1,828.09							1,828.09
15 May	Treasurer Account											11.07	1.93	13.00
20 May	Mrs S Hudspeth (Sal)	"	1606			537.00								537.00
"	Mrs S Hudspeth (Exp)	"	1607			76.55								76.55
"	Ellesmere Port & Neston BC	"	1608	1,008.81									176.54	1,185.35
"	Standard Newspapers	"	1609			27.48							4.81	32.29
02 Jun	Chester City Council (Rates)		DD				107.00							107.00
09 Jun	Smith of Derby Ltd	117	1610				154.00						26.95	180.95
"	K2 Network Services Ltd	"	1611			135.00							23.63	158.63
"	Mr C Moss	"	1612		6.58								1.15	7.73
"	Mrs S Hudspeth (Exp)	"	1613			66.82								66.82
"	Mrs S Hudspeth (Sal)	"	1614			540.69								540.69
"	Johnson's Oaktree Nursery	"	1615	80.00										80.00
"	Cancelled	"	1616											
14 Jun	Treasurer Account											5.00		5.00
26 Jun	Mr C Moss	133	1617				312.50							312.50
"	United Utilities	"	1618				19.43							19.43
01 Jul	Chester City Council (Rates)		DD				107.00							107.00
07 Jul	Ellesmere Port & Neston BC	"	1619	1,008.81									176.54	1,185.35
"	ABC Pest Control Systems	"	1620	210.00										210.00
"	Mrs S Hudspeth (Exp)	"	1621			111.41								111.41
	<b>Sub-Totals</b>			2,307.62	569.58	2,157.23	4,799.40					48.57	429.52	10,311.92
	<i>Budget</i>			16,300.00	4,000.00	12,150.00	9,356.00	1,000.00			4,000.00			46,806.00

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07 Jul	Mrs S Hudspeth (Sal)	133	1622			540.69								540.69
"	Inland Revenue	"	1623			747.14								747.14
"	Mr A Bailey	"	1624			21.28							3.72	25.00
08 Jul	Business Account											7.50		7.50
12 Jul	Treasurer Account											5.00		5.00
01 Aug	Chester City Council (Rates)		DD				107.00							107.00
04 Aug	NALC	153	1625			101.50							17.76	119.26
"	Warrington Borough Council	"	1626			29.00							5.08	34.08
"	Ellesmere Port & Neston BC	"	1627	1,008.81									176.54	1,185.35
"	Mrs S Hudspeth (Exp)	"	1628			58.67								58.67
"	Mrs S Hudspeth (Sal)	"	1629			540.69								540.69
"	Rachel Lowe	"	1630							50.00				50.00
05 Aug	Business Account											5.00		5.00
16 Aug	Treasurer Account											5.00		5.00
01 Sep	Chester City Council (Rates)		DD				107.00							107.00
"	Ellesmere Port & Neston BC	181	1631	1,008.81									176.54	1,185.35
"	Mrs S Hudspeth (Exp)	"	1632			44.36								44.36
"	Mrs S Hudspeth (Sal)	"	1633			540.69								540.69
"	Mrs J Young (Bulbs)	"	1634	50.00										50.00
"	Vernon Institute Mangmnt Cmm	"	1635					4,043.00						4,043.00
08 Sep	Business Account											5.00		5.00
12 Sep	Business Account											10.00		10.00
13 Sep	Treasurer Account											5.00		5.00
01 Oct	Chester City Council (Rates)		DD				107.00							107.00
06 Oct	Rural Services	203	1636		250.00									250.00
"	Ellesmere Port & Neston BC	"	1637	1,248.55									218.49	1,467.04
"	ITK Limited (Internet Services)	"	1638				147.25							147.25
"	Warrington Borough Council	"	1639			14.00							2.45	16.45
"	Oaktree Nursery	"	1640	80.00										80.00
"	Mrs S Hudspeth (Exp)	"	1641			77.06								77.06
"	Mr C Moss	"	1642				312.50							312.50
"	Inland Revenue	"	1643			747.36								747.36
"	Mrs S Hudspeth (Sal)	"	1644			540.69								540.69
	Cancelled		1645											
07 Oct	Business Account											7.50		7.50
11 Oct	Treasurer Account											5.00		5.00
13 Oct	United Utilities	223	1646				17.91							17.91
16 Oct	Mr A Bailey	"	1647			199.08								199.08
03 Nov	Chester City Council (Rates)		DD				107.00							107.00
06 Nov	Ellesmere Port & Neston BC	"	1648	1,008.81									176.54	1,185.35
"	Mrs S Hudspeth (Sal)	"	1649			540.91								540.91
	<b>Sub-Totals</b>			6,712.60	819.58	6,900.35	5,705.06	4,043.00		50.00		103.57	1,206.64	25,540.80
	<i>Budget</i>			16,300.00	4,000.00	12,150.00	9,356.00	1,000.00			4,000.00			46,806.00

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06 Nov	Mr A Bailey	223	1650			163.20								163.20
"	GJ+AW Dutton	"	1651		700.00								122.50	822.50
"	Hacker Young	"	1652				350.00						61.25	411.25
"	Mrs S Hudspeth (Exp)	"	1653			61.31								61.31
10 Nov	Warrington Borough Council	242	1654			95.00							16.63	111.63
12 Nov	Business Account											5.00		5.00
14 Nov	Public Works Board		DD				1,828.09							1,828.09
15 Nov	Warrington Borough Council	242	1655			22.00							3.85	25.85
"	Treasurer Account											5.00		5.00
27 Nov	Mr C Wynne-Eyton	242	1656		145.89								25.53	171.42
	Cancelled		1657											
01 Dec	Chester City Council (Rates)		DD				107.00							107.00
01 Dec	Business Account											6.25		6.25
01 Dec	Ellesmere Port & Neston BC	242	1658	1,008.81									176.54	1,185.35
"	Mrs S Hudspeth (Exp)	"	1659			163.85								163.85
"	Mrs S Hudspeth (Sal)	"	1660			540.69								540.69
"	Saughall Guides	"	1661			10.00								10.00
"	Chester City Council	"	1662			261.76								261.76
"	Cheshire Community Council	"	1663			331.25								331.25
09 Dec	Mr W Abram	5	1664				25.00							25.00
	Mrs M Abram	"	1665				70.00							70.00
13 Dec	Treasurer Account											5.00		5.00
15 Dec	Chester City Council	5	1666			203.30								203.30
23 Dec	Chester City Council (Rates)		DD				107.00							107.00
05 Jan	Warrington Borough Council	5	1667			16.00							2.80	18.80
"	ABC Pest Control	"	1668	105.00										105.00
"	Rural Services	"	1669		88.00									88.00
"	Mr C Moss	"	1670				312.50							312.50
"	Mrs S Hudspeth (Exp)	"	1671			72.01								72.01
"	Mrs S Hudspeth (Sal)	"	1672			540.69								540.69
"	Inland Revenue	"	1673			747.14								747.14
08 Jan	Chester City Council (Rates)		DD				107.00							107.00
10 Jan	Treasurer Account											5.00		5.00
16 Jan	Business Account											11.07	1.93	13.00
02 Feb	Ellesmere Port & Neston BC	29	1674	1,008.81									176.54	1,185.35
19 Jan	Standard Newspapers	"	1675			25.20							4.41	29.61
02 Feb	Mrs S Hudspeth (Exp)	"	1676			110.06								110.06
	Mrs S Hudspeth (Sal)	"	1677			540.69								540.69
06 Feb	Business Account											5.00		5.00
14 Feb	Treasurer Account											5.00		5.00
18 Feb	Cheshire Community Council	46	1678			283.33								283.33
01 Mar	Mr B Ebbrell	"	1679								605.00		105.88	710.88
"	Mrs S Hudspeth (Exp)	"	1680			104.40								104.40
"	Mrs S Hudspeth (Sal)	"	1681			540.69								540.69
	<b>Sub-Totals</b>			8,835.22	1,753.47	11,732.92	8,611.65	4,043.00		50.00	605.00	150.89	1,904.50	37,686.65
	<i>Budget</i>			16,300.00	4,000.00	12,150.00	9,356.00	1,000.00			4,000.00			46,806.00

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01 Mar	Cheshire Community Council	46	1682				55.00							55.00
02 Mar	Business Account											5.00		5.00
13 Mar	Treasurer Account											5.00		5.00
05 Apr	Ellesmere Port & Neston BC		1683	1,008.81									176.54	1,185.35
"	Warrington Borough Council		1684			83.00							14.53	97.53
"	All Saints Parochial CC		1686			400.00								400.00
"	Saughall Methodist Church		1687			400.00								400.00
"	Saughall Guides		1688			10.00								10.00
"	Chester City Council		1689		34.00								5.95	39.95
"	K2 Network Services Ltd		1690			134.00							23.45	157.45
"	Warrington Borough Council		1691			63.00							11.03	74.03
"	Mrs S Hudspeth (Exp)		1692			70.35								70.35
"	Inland Revenue		1694			747.36								747.36
"	Standard Newspapers		1696			19.80							3.47	23.27
<b>Sub-Totals</b>				9,844.03	1,787.47	13,660.43	8,666.65	4,043.00		50.00	605.00	160.89	2,139.47	40,956.94
<i>Budget</i>				16,300.00	4,000.00	12,150.00	9,356.00	1,000.00			4,000.00			46,806.00