

Saughall and Shotwick Park Parish Council - Payments 1 April 2004 - 31 March 2005

Date(04)	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	Parish Plan	Highways Cttee	Bank Charges	VAT	Total £ p
01 Apr	Chester City Council (Rates)		DD				113.40								113.40
05 Apr	Cheshire Assoc of T&PC's	66	1685				634.33								634.33
"	Mrs S Hudspeth (Sal)	"	1693			540.91									540.91
"	Mr C Moss	"	1695				312.50								312.50
06 Apr	Business Account												10.00		10.00
10 Apr	Treasurer Account												5.00		5.00
04 May	Chester City Council (Rates)		DD				109.00								109.00
09 May	Business Account												6.25		6.25
10 May	Warrington Borough Council	91	1697			63.00								11.03	74.03
"	Cheshire County Council	"	1698									500.00		87.50	587.50
"	United Utilities	"	1699				28.53								28.53
"	Ellesmere Port & Neston BC	"	1700	671.67										117.54	789.21
"	Mrs S Hudspeth (Exp)	"	1701			82.21									82.21
"	Mrs S Hudspeth (Sal)	"	1702			542.67									542.67
"	Allianz Cornhill Insurance plc	"	1703				1,070.31								1,070.31
13 May	Business Account												11.07	1.93	13.00
14 May	Public Works Board		DD				1,828.09								1,828.09
15 May	Treasurer Account												5.00		5.00
24 May	Ellesmere Port & Neston BC	112	1704	983.67								21.30		175.86	1,180.83
"	Warrington Borough Council	"	1705			63.00								11.03	74.03
"	Chester City Council	"	1706								504.50				504.50
01 Jun	Chester City Council (Rates)		DD				109.00								109.00
07 Jun	Cheshire Playing Fields Asoc	112	1707				12.00								12.00
"	Mrs S Hudspeth (Exp)	"	1708			70.61									70.61
"	Mrs S Hudspeth (Sal)	"	1709			541.68									541.68
12 Jun	Treasurer Account												5.00		5.00
17 Jun	JB Joyce & Co	131	1710				159.00							27.83	186.83
"	Warrington Borough Council	"	1711			143.00								25.04	168.04
"	Ellesmere Port & Neston BC	"	1712	671.67								25.00		121.91	818.58
"	NALC	"	1713			219.57								38.43	258.00
01 Jul	Chester City Council (Rates)		DD				109.00								109.00
01 Jul	Chester Zoo	"	1714								79.50				79.50
"	acts Sound & Lighting	"	1715								30.00			5.25	35.25
05 Jul	Mr C Moss	"	1716				312.50								312.50
"	Mrs S Hudspeth (Exp)	"	1717			79.24									79.24
"	Inland Revenue	"	1718			742.22									742.22
"	Mrs S Hudspeth (Sal)	"	1719			541.65									541.65
06 Jul	Business Account												10.00		10.00
03 Aug	Mrs S Hudspeth (Sal)	151	1720			541.68									541.68
05 Jul	Woodvale Stores	"	1721								89.08				89.08
"	Nelson	"	1722								25.00				25.00
"	Homewatch	"	1723				350.00								350.00
10 Jul	Treasurer Account												5.00		5.00
02 Aug	Chester City Council (Rates)		DD				109.00								109.00
16 Aug	Ellesmere Port & Neston BC	"	1724	868.34								25.00		156.33	1,049.67
"	JB Joyce & Co	"	1725						770.00					134.75	904.75
"	Warrington Borough Council	"	1726			153.92								26.97	180.89
	Sub-Totals			3,195.35		4,325.36	5,256.66		770.00		728.08	571.30	57.32	941.40	15,845.47
	<i>Budget</i>			15,300.00	3,500.00	13,755.00	9,606.00	2,000.00				4,000.00			48,161.00

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"	Cheshire Community Council	151	1727								1,001.16				1,001.16
"	Oaktree Nurseries	"	1728						80.00						80.00
"	CPRE	"	1729			25.00									25.00
14 Aug	Treasurer Account												5.00		5.00
17 Aug	Business Account												8.00		8.00
19 Aug	Chester City Council	151	1730								495.00				495.00
19 Aug	SLCC	"	1731			40.00									40.00
27 Aug	Chester City Council (Rates)		DD				109.00								109.00
07 Sep	Business Account												5.00		5.00
06 Sep	Ellesmere Port & Neston BC	151	1732	868.34								25.00		156.33	1,049.67
"	Ellesmere Port & Neston BC	"	1733	1,343.34										235.08	1,578.42
"	Mrs S Hudspeth (Exp)	"	1734			124.64									124.64
"	Mrs S Hudspeth (Sal)	"	1735			626.60									626.60
11 Sep	Treasurer Account												5.00		5.00
17 Sep	Rural Services	169	1736		100.00										100.00
"	K2 Network Services Ltd	"	1737			34.00								5.95	39.95
27 Sep	Ellesmere Port & Neston BC	"	1738	868.34								25.00		156.33	1,049.67
01 Oct	Chester City Council (Rates)		DD				109.00								109.00
04 Oct	Mr C Moss	169	1739				312.50								312.50
"	Mrs S Hudspeth (Sal)	"	1740			555.32									555.32
"	Inland Revenue	"	1741			792.58									792.58
"	Warrington Borough Council	"	1742			20.00								3.50	23.50
"	Mrs S Hudspeth (Exp)	"	1743			71.78									71.78
"	Mr A Bailey	"	1744			212.42								37.18	249.60
05 Oct	Business Account												6.25		6.25
16 Oct	Treasurer Account												5.00		5.00
20 Oct	Ellesmere Port & Neston BC	189	1745	868.34								25.00		156.33	1,049.67
"	Hacker Young	"	1746				270.00							47.25	317.25
01 Nov	Chester City Council (Rates)	"	DD				109.00								109.00
01 Nov	Claire House Appeal	"	1747						60.00						60.00
"	Chester City Council	"	1748								487.20				487.20
"	United Utilities	"	1749				31.21								31.21
"	Mrs S Hudspeth (Exp)	"	1750			76.99									76.99
"	Mrs S Hudspeth (Sal)	"	1751			555.54									555.54
"	Mr A Bailey	"	1752			80.00									80.00
02 Nov	Business Account												5.00		5.00
14 Nov	Treasurer Account												5.00		5.00
15 Nov	Public Works Board	189	DD				1,828.09								1,828.09
01 Dec	Chester City Council (Rates)	"	DD				109.00								109.00
04 Dec	Saughall Friday Club	209	1753				25.00								25.00
06 Dec	Ellesmere Port & Neston BC	"	1754	868.34								25.00		156.33	1,049.67
"	Mr W Abram	"	1755				25.00								25.00
"	Mrs M Abram	"	1756				70.00								70.00
29 Nov	Mrs J Young	"	1757			10.67									10.67
06 Dec	Mr DJ Francis	"	1758		6,165.00									1,078.88	7,243.88
07 Dec	Business Account												25.00		25.00
11 Dec	Treasurer Account												5.00		5.00
	Sub-Totals			8,012.05	6,265.00	7,550.90	8,254.46		910.00		2,711.44	671.30	131.57	2,974.56	37,481.28
	<i>Budget</i>			15,300.00	3,500.00	13,755.00	9,606.00	2,000.00				4,000.00			48,161.00

