

Saughall and Shotwick Park Parish Council - Payments 1 April 2005 - 31 March 2006

Date(05)	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				50.50								50.50
04 Apr	Mrs S Hudspeth (Sal)		1778			555.54									555.54
"	Mr C Moss		1780				312.50								312.50
05 Apr	Business Account												13.75		13.75
14 Apr	Ellesmere Port & Neston BC	78	1781	868.34								25.00		156.33	1,049.67
"	Cheshire Assoc of T&PCs	"	1782				647.38								647.38
"	Cheshire County Council	"	1783									1,975.00		525.00	2,500.00
"	Mr DJ Francis	"	1784		685.00									119.87	804.87
15 Apr	Business Account												20.00		20.00
16 Apr	Treasurers Account												5.00		5.00
03 May	Chester City Council (Rates)		DD				53.00								53.00
09 May	Allianz Cornhill Insurance plc	78	1785				1,169.47								1,169.47
"	Warrington Borough Council	"	1786			44.00								7.70	51.70
"	Cheshire Community Council	"	1787				57.00								57.00
"	Saughall Guides	"	1788								100.00				100.00
"	Ellesmere Port & Neston BC	"	1789	868.34								25.00		156.33	1,049.67
"	United Utilities	"	1790				38.34								38.34
"	Mrs S Hudspeth (Exp)	"	1791			77.10									77.10
"	Mrs S Hudspeth (Sal)	"	1792			555.54									555.54
"	VI Management Committee	"	1793					2,000.00							2,000.00
14 May	Treasurers Account												5.00		5.00
16 May	PWLB	78	DD				1,828.09								1,828.09
01 Jun	Chester City Council (Rates)		DD				53.00								53.00
06 Jun	Warrington Borough Council	97	1794			44.00								7.70	51.70
"	Cheshire Community Council	"	1795								792.70				792.70
"	Cheshire County Playing Fields	"	1796				14.00								14.00
"	Smith of Derby Ltd	"	1797				165.00							28.88	193.88
"	Mrs S Hudspeth (Exp)	"	1798			64.83									64.83
"	Mrs S Hudspeth (Sal)	"	1799			560.07									560.07
"	K2 Network Services Ltd	"	1800			63.83								11.17	75.00
"	Cancelled	"	1801												
08 Jun	Business Account												5.00		5.00
11 Jun	Treasurers Account												5.00		5.00
01 Jul	Chester City Council (Rates)		DD				53.00								53.00
04 Jul	Ellesmere Port & Neston BC	117	1802	2,604.02								75.00		468.99	3,148.01
"	Mr C Moss	"	1803				312.50								312.50
"	Mrs S Hudspeth (Exp)	"	1804			56.07									56.07
"	Inland Revenue	"	1805			758.64									758.64
"	Mrs S Hudspeth (Sal)	"	1806			617.55									617.55
"	Rural Services	"	1807		40.00										40.00
"	Mr C Moss	"	1808						155.00					27.12	182.12
06 Jul	Business Account												13.75		13.75
16 Jul	Treasurers Account												5.00		5.00
01 Aug	Chester City Council (Rates)		DD				53.00								53.00
13 Aug	Treasurers Account												5.00		5.00
15 Aug	Ellesmere Port & Neston BC	138	1809	1,736.68								50.00		313.66	2,100.34
"	Cheshire County Playing Fields	"	1810				12.00								12.00
	Sub-Totals			6,077.38	725.00	3,397.17	4,818.78	2,000.00	155.00		892.70	2,150.00	77.50	1,822.75	22,116.28
	<i>Budget</i>			16,500.00	4,300.00	13,550.00	9,886.00	2,000.00	500.00			4,500.00			51,236.00

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15 Aug	Mrs S Hudspeth (Exp)	138	1811			75.58									75.58
"	Mrs S Hudspeth (Sal) (Aug)	"	1812			572.12									572.12
	Mrs S Hudspeth (Sal) (Sept)		1813			572.12									572.12
15 Aug	United Utilities	138	1814				38.34								38.34
"	Rural Services	"	1815		40.00										40.00
"	Mr C Wynne-Eyton	"	1816		5.43									0.95	6.38
"	Mr C Jones		1817				45.00								45.00
17 Aug	Business Account												10.00		10.00
01 Sep	Chester City Council (Rates)		DD				53.00								53.00
10 Sep	Treasurers Account												5.00		5.00
03 Oct	Chester City Council (Rates)		DD				53.00								53.00
"	Ellesmere Port & Neston BC	162	1818	868.34								25.00		156.33	1,049.67
"	Vale Royal Borough Council	"	1819							1,221.00					1,221.00
	Cancelled		1820												
	Cancelled		1821												
03 Oct	Mrs S Hudspeth (Exp)	162	1822			70.29									70.29
"	Mr C Moss	"	1823				312.50								312.50
"	Mrs S Hudspeth (Sal)	"	1824			572.12									572.12
"	Inland Revenue	"	1825			821.08									821.08
	Cancelled		1826												
05 Oct	Business Account												37.50		37.50
10 Oct	Ellesmere Port & Neston BC	162	1827	868.34								25.00		156.33	1,049.67
"	United Utilities	"	1828				6.16								6.16
"	Mr DJ Francis	196	1829		9,116.26									1,595.34	10,711.60
15 Oct	Treasurers Account												5.00		5.00
01 Nov	Chester City Council (Rates)		DD				53.00								53.00
03 Nov	Ellesmere Port & Neston BC	196	1830	1,260.46										220.56	1,481.02
07 Nov	Cheshire County Council	"	1831									1,025.00			1,025.00
"	Mrs S Hudspeth (Exp)	"	1832			83.76									83.76
"	Mrs S Hudspeth (Sal)	"	1833			572.12									572.12
"	Vernon Institute MC	"	1834					160.00							160.00
12 Nov	Treasurers Account												5.00		5.00
14 Nov	PWLB						1,828.09								1,828.09
17-Nov	Ellesmere Port & Neston BC	220	1835	868.34								25.00		156.33	1,049.67
17-Nov	Mr B Kerr	"	1836			500.00									500.00
01 Dec	Chester City Council (Rates)		DD				53.00								53.00
05 Dec	NALC	"	1837			232.23								40.65	272.88
"	Mrs S Hudspeth (Exp)	"	1838			80.91									80.91
"	Mrs J Young (Exp)	"	1839			27.27									27.27
"	Mrs S Hudspeth (Sal)	"	1840			572.12									572.12
"	Mrs M Abram	"	1841				75.00								75.00
"	Mr W Abram	"	1842				25.00								25.00
"	Saughall Friday Club	"	1843				25.00								25.00
"	Business Account												12.50		12.50
10 Dec	Ellesmere Port & Neston BC	11	1844	868.34								25.00		156.33	1,049.67
10 Dec	Mr H Wilkinson	"	1845	47.50											47.50
"	Treasurers Account												5.00		5.00
	Sub-Totals			10,858.70	9,886.69	8,148.89	7,385.87	2,160.00	155.00		2,113.70	3,275.00	157.50	4,305.57	48,446.92
	<i>Budget</i>			16,500.00	4,300.00	13,550.00	9,886.00	2,000.00	500.00			4,500.00			51,236.00

