

## Saughall and Shotwick Park Parish Council - Payments 1 April 2007 - 31 March 2008

Date(07)	To Whom Paid	Min Ref	Ch. No.	Ch. No.	Environment Cttee	Golden Jubilee Park	F&GP Admin	F&GP Annual Payment	F&GP VI	F&GP S 137	Highways Cttee	Police Community Support	N/hood M/gement Team	Bank Charges	VAT	Total £ p
01 Apr	Mr C Moss	65	1969					312.50								312.50
"	Mrs S Hudspeth (Sal)	"	1971				590.47									590.47
	Cancelled		1972													
02 Apr	Cheshire Community Council	"	1973	1973				66.00								66.00
"	Chester City Council (Rates)		DDR					51.00								51.00
"	Business Account													12.50		12.50
14 Apr	Treasurer Account		1976											5.00		5.00
16 Apr	Cheshires Assoc LC	88	1976					584.85								584.85
"	Sefton Council	"	1977				67.30									67.30
"	Chester City Council	"	1978				406.89									406.89
01 May	Chester City Council (Rates)		DDR					56.00								56.00
12 May	Treasurer Account													5.00		5.00
14 May	Sefton Council	"	1979				53.00									53.00
"	United Utilities	"	1980					34.85								34.85
"	Cheshire Police Authority	"	1981									11,000.00				11,000.00
"	NALC	"	1982				320.64								56.11	376.75
"	Mr C Moss	"	1983			11.00										11.00
"	Allianz Cornhill	"	1984	1984				1,255.27								1,255.27
"	Mrs S Hudspeth (Exp)	"	1985				161.62									161.62
"	Mrs S Hudspeth (Sal)	"	1986				590.69									590.69
"	Mr R Hipkiss	"	1987		910.23											910.23
"	Mrs J Young	"	1988				1,000.00									1,000.00
"	North West Rangers	"	1989				20.00									20.00
"	Public Works Loan Board		DDR			2,771.24										2,771.24
16 May	Cheshire Playing Fields Assoc	107	1990					17.00								17.00
22 May	Business Account													32.50		32.50
	Cancelled		1991													
01 Jun	Chester City Council (Rates)		DDR					56.00								56.00
04 Jun	Ringwood Fencing	107	1992			2,495.38									436.68	2,932.06
"	Sefton Council	"	1993				332.30									332.30
"	Mrs S Hudspeth (Exp)	"	1994				64.59									64.59
"	Mrs S Hudspeth (Sal)	"	1995				590.69									590.69
"	Mr R Hipkiss	"	1996		910.23											910.23
"	All Cheshire Garden Services	"	1997		600.00											600.00
"	Mr C Moss	"	1998		70.15											70.15
"	Mr C Moss	125	1999		10.00											10.00
	Cancelled		2000													
16 Jun	Community Account													5.00		5.00
21 Jun	Mr H Wilkinson	125	2026		277.50											277.50
"	Mr H Wilkinson	"	2027		85.12											85.12
02 Jul	Chester City Council (Rates)		DDR					56.00								56.00
"	Bournemouth Borough Council	125	2028				9.80									9.80
"	NW Newspapers Ltd	"	2029				24.50								4.29	28.79
"	Smith of Derby	"	2030					182.00							31.85	213.85
"	Chester City Council	"	2031				338.40									338.40
"	Tenax UK Limited	"	2032	2032		7,466.00									1,306.55	8,772.55
"	N & NJ Enterprises Ltd	"	2033			1,890.00									330.75	2,220.75
	<b>Sub-Totals</b>				2,863.23	14,633.62	4,570.89	2,671.47				11,000.00		60.00	2,166.23	37,965.44
	<b>Budget</b>				16,865.00	12,545.00	15,631.00	5,190.00	1,000.00		2,500.00	8,500.00	10,000.00			72,231.00

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02 Jul	Mr C Moss	125	2034					312.50								312.50
"	Mrs S Hudspeth (Sal)	"	2035				590.69									590.69
"	HM Revenue & Customs	"	2036				802.47									802.47
"	Mrs S Hudspeth (Exp)	"	2037				72.53									72.53
"	Mr R Hipkiss	"	2038		910.23											910.23
"	All Cheshire Garden Services	"	2039		640.00	420.00										1,060.00
03 Jul	Business Account													35.00		35.00
24 Jul	Community Account													5.00		5.00
01 Aug	Chester City Council (Rates)		DDR					56.00								56.00
06 Aug	Morrall Play Solutions	142	2040		59.95										10.49	70.44
"	Ringwood Fencing	"	2041			184.17									32.23	216.40
"	Sefton Borough Council	"	2042				175.30									175.30
"	All Cheshire Garden Services	"	2043		600.00											600.00
"	Mrs S Hudspeth (Exp)	"	2044				48.90									48.90
"	Mrs S Hudspeth (Sal)	"	2045				590.69									590.69
"	Mr H Wilkinson	"	2046		75.00											75.00
"	Mr R Hipkiss	"	2047		910.23											910.23
07 Aug	Business Account													10.00		10.00
11 Aug	Community Account													5.00		5.00
03 Sep	Chester City Council (Rates)		DDR					56.00								56.00
"	Saughall Neighbourhood Management Team	163	2048										10,000.00			10,000.00
"	All Cheshire Garden Services	"	2049		480.00											480.00
"	Mr DF Holman	"	2050	2050			33.00									33.00
"	Mr R Hipkiss	"	2051		910.23											910.23
"	Mrs S Hudspeth (Exp)	"	2052				88.79									88.79
"	Mrs S Hudspeth (Sal)	"	2053				590.69									590.69
"	Mr C Moss	182	2054					88.41								88.41
04 Sep	Business Account													6.25		6.25
15 Sep	Community Account													5.00		5.00
01 Oct	Chester City Council (Rates)		DDR					56.00								56.00
01 Oct	Ellesmere Port & Neston BC	182	2055				28.87								5.05	33.92
"	Mrs D Whitton	"	2056				28.00									28.00
"	Hacker Young	"	2057					400.00						70.00		470.00
"	All Cheshire Garden Services	"	2058		480.00	185.00										665.00
"	Ellesmere Port & Neston BC	"	2059				46.04								8.06	54.10
"	Mr WI Humphrey	"	2060	2060			14.00									14.00
"	Mr C Moss	"	2061					312.50								312.50
"	Mrs S Hudspeth (Exp)	"	2062				40.00									40.00
"	Mrs S Hudspeth (Sal)	"	2063				590.49									590.49
"	HM Revenue & Customs	"	2064				802.47									802.47
"	Mr R Hipkiss	"	2065		910.23											910.23
"	Business Account													8.75		8.75
17 Oct	Community Account													5.00		5.00
05 Nov	Ellesmere Port & Neston BC	200	2066				12.69								2.22	14.91
21 Oct	Marsham Court Hotel	"	2067	2067			121.50								21.26	142.76
22 Oct	Mrs J Young	"	2068			6.38									1.12	7.50
02 Nov	Chester City Council (Rates)		DDR					56.00								56.00
	<b>Sub-Totals</b>				8,839.10	15,429.17	9,248.01	4,008.88				11,000.00	10,000.00	140.00	2,316.66	60,981.82
	<i>Budget</i>				16,865.00	12,545.00	15,631.00	5,190.00	1,000.00		2,500.00	8,500.00	10,000.00			72,231.00

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05 Nov	Morral Play Solutions	200	2069		59.95										10.49	70.44
"	United Utilities	"	2070					38.31								38.31
"	GJ & AW Dutton	"	2071			125.00									21.88	146.88
"	NWN Media Ltd	"	2072				24.50								4.29	28.79
"	Mr WI Humphrey	"	2073	2073			36.19									36.19
"	Mr R Hipkiss	"	2074		910.23											910.23
"	All Cheshire Garden Services	"	2075		600.00											600.00
"	Ellesmere Port & Neston BC	"	2001				18.07								3.16	21.23
"	Mrs S Hudspeth (Exp)	"	2002				35.00									35.00
"	Mrs S Hudspeth (Sal)	"	2003				590.49									590.49
"	Mr H Wilkinson	"	2004		25.17											25.17
"	Vernon Institute Manage Comm	"	2005						670.00							670.00
10 Nov	Community Account													5.00		5.00
14 Nov	Public Works Loan Board		DDR			2,771.24										2,771.24
03 Dec	Chester City Council (Rates)		DDR					56.00								56.00
"	Cheshires Assoc LC	201	2006				5.00									5.00
"	Mrs S Hudspeth (Sal)	"	2007				711.45									711.45
"	Mr R Hipkiss	"	2008		910.23											910.23
"	Mrs S Hudspeth (Exp)	"	2009				57.48									57.48
"	Saughall Rangers	"	2010				25.00									25.00
02 Jan	Chester City Council (Rates)		DDR					56.00								56.00
04 Dec	Business Account													5.00		5.00
11 Dec	Mrs M Abrams		2011					150.00								150.00
"	Mr W Abrams		2012					25.00								25.00
"	Mr H Wilkinson		2013	2013	427.50											427.50
15 Dec	Community Account													5.00		5.00
07 Jan	Cheshire County Council	10	2014							750.00					131.25	881.25
"	Mr C Moss	"	2015					312.50								312.50
"	Mr R Hipkiss	"	2016		910.23											910.23
"	HM Revenue & Customs	"	2017				885.17									885.17
"	Mrs S Hudspeth (Exp)	"	2018				52.68									52.68
"	Mrs S Hudspeth (Sal)	"	2019				604.11									604.11
"	Vernon Institute Manage Comm	"	2020						412.06							412.06
08 Jan	Business Account													10.00		10.00
12 Jan	Community Account													5.00		5.00
04 Feb	Bewcroft Signs Ltd	27	2021			70.00									12.25	82.25
"	Morral Play Solutions	"	2022		59.95										10.49	70.44
"	Timberline Play Equipment	"	2023		138.06											138.06
"	Mrs S Hudspeth (Exp)	"	2024				69.92									69.92
"	Mrs S Hudspeth (Sal)	"	2025				604.11									604.11
"	Mr R Hipkiss	"	2076		910.23											910.23
"	Mr DJ Francis	"	2077			12,330.00									2,157.75	14,487.75
"	Mr H Wilkinson	"	2078								146.94					146.94
"	Saughall Friday Club	"	2079					25.00								25.00
06-Feb	Business Account													10.00		10.00
16-Feb	Community Account													5.00		5.00
21 Feb	Ellesmere Port & Neston BC	48	2080				33.10								5.79	38.89
"	Ellesmere Port & Neston BC	"	2081				44.06								7.71	51.77
"	Mr H Wilkinson	"	2082		30.00											30.00
"	Fusioneering	"	2083			180.00										180.00
	<b>Sub-Totals</b>				13,820.65	30,905.41	13,044.34	4,671.69	1,082.06		896.94	11,000.00	10,000.00	185.00	4,681.72	90,287.81
	<i>Budget</i>				16,865.00	12,545.00	15,631.00	5,190.00	1,000.00		2,500.00	8,500.00	10,000.00			72,231.00

