

Saughall and Shotwick Park Parish Council - Payments 1 April 2008 - 31 March 2009

Date	To Whom Paid	Min Ref	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	Contingencies	Bank Charges	VAT	Total £ p
07-Apr-08	Allianz Cornhill	67	2096				1,302.64									1,302.64
"	Cheshire Playing Fields Assoc	"	2097				17.00									17.00
"	Cheshires Assoc LC	"	2098				647.37									647.37
"	Cheshire Community Council	"	2100				50.00									50.00
"	Mrs S Hudspeth (Sal)	"	2103			622.69										622.69
08-Apr-08	Business Account													15.00		15.00
"	Business Account													15.00		15.00
12-Apr-08	Community Account													5.00		5.00
18-Apr-08	Mr A Summers	102	2107		41.00											41.00
"	Mrs J Young	"	2108		26.00											26.00
28-Apr-08	All Cheshire Garden Services	"	2109	120.00												120.00
"	Cancelled	"	2110													
10-May-08	Community Account													5.00		5.00
12-May-08	Close Finance Limited	"	2111		7,778.00										1,361.15	9,139.15
"	United Utilities	"	2112				32.93									32.93
"	Cheshire Police Authority	"	2113								11,000.00					11,000.00
"	Ellesmere Port & Neston BC	"	2114			57.75									10.11	67.86
"	Smith of Derby	"	2115				191.00								33.43	224.43
"	Mr R Hipkiss	"	2116	910.23												910.23
"	Morrall Play Solutions	"	2117	62.50											10.93	73.43
"	Just a Mow	"	2118		250.00											250.00
"	Mrs S Hudspeth (Sal)	"	2119			622.69										622.69
"	Mrs S Hudspeth (Exp)	"	2120			155.33										155.33
"	Mrs J Young	"	2121			1,000.00										1,000.00
14-May-08	PWLB	"	DDR		2,771.24											2,771.24
20-May-08	Allianz Cornhill	124	2122				27.93									27.93
22-May-08	Allianz Cornhill	"	2123				116.57									116.57
22-May-08	RES Fencing & Security Ltd	"	2124		340.00										59.50	399.50
"	Waterloo Hire Ltd	"	2125		96.00										16.80	112.80
28-May-08	Mr T Summer	"	2126		10.50											10.50
02-Jun-08	Close Finance Limited	"	2127		17,950.00										3,141.26	21,091.26
"	All Cheshire Garden Services	"	2128	600.00												600.00
"	Chester Security Systems Ltd	"	2129		95.00										16.63	111.63
"	St John Ambulance	"	2130		55.00										9.62	64.62
"	Mrs S Hudspeth (Sal)	"	2131			622.69										622.69
"	Mr R Hipkiss	"	2132	910.23												910.23
"	Mrs S Hudspeth (Exp)	"	2133			51.12										51.12
"	Mr WI Humphrey	150	2134		340.27											340.27
"	Mr A Warrington	"	2135		9.99											9.99
"	Mr C Moss	"	2136		61.68											61.68
10-Jun-08	Ellesmere Port & Neston BC	"	2137			14.79									2.59	17.38
"	Saughall Rangers	"	2138			20.00										20.00
11-Jun-08	Uniform Groups	"	2139		100.00											100.00
14-Jun-08	Community Account													5.00		5.00
07-Jul-08	NWN Media Ltd	150	2140			24.50									4.29	28.79
"	Close Finance Limited	"	2141	767.45											134.31	901.76
"	HM Revenue & Customs	"	2142			767.31										767.31
	Sub-Totals			3,370.41	29,924.68	3,958.87	2,385.44				11,000.00			45.00	4,800.62	55,485.02
	<i>Budget</i>			17,050.00	6,545.00	15,660.00	4,120.00	1,000.00		2,500.00	11,000.00	835.00	1,000.00			59,710.00

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07-Jul-08	Mr R Hipkiss	150	2143	910.23												910.23
"	Mrs S Hudspeth (Sal)	"	2144			622.99										622.99
"	Mrs S Hudspeth (Exp)	"	2145			71.00										71.00
"	All Cheshire Garden Services	"	2146	640.00												640.00
"	Mr H Wilkinson	"	2147	135.00												135.00
"	Just a Mow	"	2148		250.00											250.00
12-Jul-08	Community Account													5.00		5.00
04-Aug-08	Ellesmere Port & Neston BC	176	2149			42.66									7.47	50.13
"	Glasdon UK Ltd	"	2150	456.68											79.92	536.60
"	Andrew Newton	"	2151	431.00											75.42	506.42
"	All Cheshire Garden Services	"	2152	120.00												120.00
"	Mr R Hipkiss	"	2153	910.23												910.23
"	Mrs S Hudspeth (Exp)	"	2154			44.38										44.38
"	Mrs S Hudspeth (Sal)	"	2155			622.69										622.69
"	Mrs JE Storrar	"	2156	12.00												12.00
"	All Cheshire Garden Services	"	2157	600.00												600.00
05-Aug-08	Business Account													7.50		7.50
16-Aug-08	Community Account													5.00		5.00
17-Aug-08	Saughall Neighbourhood MT	199	2158						50.00							50.00
01-Sep-08	Ellesmere Port & Neston BC	"	2159			43.94									7.69	51.63
"	Ellesmere Port & Neston BC	"	2160			21.68									3.79	25.47
"	All Cheshire Garden Services	"	2161	520.00												520.00
"	Mrs S Hudspeth (Exp)	"	2162			54.28										54.28
"	Mr R Hipkiss	"	2163	910.23												910.23
"	Mrs S Hudspeth (Sal)	"	2164			622.69										622.69
"	Mrs JE Storrar (Keys Cut)	"	2165	15.00												15.00
"	Cancelled	"	2166													
02-Sep-08	Business Account													7.50		7.50
"	Just a Mow	230	2167		35.00											35.00
"	Ellesmere Port & Neston BC	"	2168			27.04									4.73	31.77
"	Just a Mow	"	2169		90.00											90.00
"	Morrall Play Solutions (lost)	"	2170													
13-Sep-08	Community Account													5.00		5.00
06-Oct-08	Ellesmere Port & Neston BC	230	2171			26.69									4.67	31.36
"	NWN Media Ltd	"	2172			24.50									4.29	28.79
"	Mr R Hipkiss	"	2173	910.23												910.23
"	Just a Mow	"	2174		305.00											305.00
"	All Cheshire Garden Services	"	2175	700.00												700.00
"	HM Revenue & Customs	"	2176			767.51										767.51
"	Mrs S Hudspeth (Sal)	"	2177			622.69										622.69
"	Mrs S Hudspeth (Exp)	"	2178			53.12										53.12
"	David Davenport	"	2179						75.00						13.13	88.13
"	Mr H Wilkinson	"	2180	235.00												235.00
"	Mrs JM Young (plastic pockets)	"	2181		7.75											7.75
"	Saughall Rangers	"	2182			20.00										20.00
"	Cancelled	"	2183													
07-Oct-08	HomeBase	254	2184					830.47							140.95	971.42
"	Business Account													5.00		5.00
11-Oct-08	Community Account													5.00		5.00
	Sub-Totals			10,876.01	30,612.43	7,646.73	2,385.44	830.47	125.00		11,000.00			85.00	5,142.68	68,703.76
	<i>Budget</i>			17,050.00	6,545.00	15,660.00	4,120.00	1,000.00		2,500.00	11,000.00	835.00	1,000.00			59,710.00

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03-Nov-08	Ellesmere Port & Neston BC	254	2185			34.39									6.02	40.41
"	Bell Stone Masonry Ltd	"	2186		480.00										84.00	564.00
"	Bell Stone Masonry Ltd	"	2187		200.00										35.00	235.00
"	Morrall Play Solutions	"	2188	62.50											10.93	73.43
"	All Cheshire Garden Services	"	2189	560.00												560.00
"	Mrs S Hudspeth (Sal)	"	2190			622.69										622.69
"	Mr R Hipkiss	"	2191	910.23												910.23
"	Mrs S Hudspeth (Exp)	"	2192			38.00										38.00
04-Nov-08	Business Account													5.00		5.00
06-Nov-08	Mrs M Abrams	276	2193				150.00									150.00
"	Mr W Abrams	"	2194				25.00									25.00
14-Nov-08	PWLB		DDR		2,771.22											2,771.22
15-Nov-08	Community Account													5.00		5.00
01-Dec-08	Morrall Play Solutions	276	2195	62.50											10.93	73.43
"	Ellesmere Port & Neston BC	"	2196			53.37									9.34	62.71
"	Ellesmere Port & Neston BC	"	2197			23.71									4.15	27.86
"	Newbrook Engineering	"	2198	590.00											103.25	693.25
"	Saughall Neighbourhood MT	"	2199									833.33				833.33
"	Mrs S Hudspeth (Exp)	"	2200			58.27										58.27
"	Mrs S Hudspeth (Sal)	"	2201			622.69										622.69
"	Oaktree Nurseries	"	2202				90.00								13.50	103.50
"	Cancelled	"	2203													
"	Mr R Hipkiss	"	2204	973.65												973.65
"	City of Chester Training Board	"	2205				70.00									70.00
"	Paul Edwards Gardening	"	2206	400.00	670.00											1,070.00
"	Mr H Wilkinson	"	2207	135.00												135.00
02-Dec-09	Business Account													7.50		7.50
15-Dec-09	Community Account													5.00		5.00
05-Jan-09	Audit Commission	14	2208				420.00								73.50	493.50
"	Monster Play Systems	"	2209		10,921.30										1,911.23	12,832.53
"	Ellesmere Port & Neston BC	"	2210			40.54									7.09	47.63
"	Allianz Cornhill	"	2211				73.47									73.47
"	Mrs S Hudspeth (Exp)	"	2212			34.00										34.00
"	Mrs S Hudspeth (Sal)	"	2213			767.31										767.31
"	HM Revenue & Customs	"	2214			767.31										767.31
"	Cancelled	"	2215													
"	Mr R Hipkiss	"	2216	1,007.87												1,007.87
"	Saughall Friday Club	"	2217				25.00									25.00
"	Mr M Ludgate	"	2218		360.00											360.00
10-Jan-09	Community Account													5.00		5.00
"	Cancelled		2219													
02-Feb-09	Ellesmere Port & Neston BC	40	2220			16.50									2.48	18.98
"	Mr R Hipkiss	"	2221	1,007.87												1,007.87
"	Mrs S Hudspeth (Exp)	"	2222			34.50										34.50
"	Mrs S Hudspeth (Sal)	"	2223			636.62										636.62
"	University of Chester	"	2224			717.50										717.50
"	Mr H Wilkinson	"	2225	22.50												22.50
03-Feb-09	Ellesmere Port & Neston BC	61	2226			42.96									6.44	49.40
14-Feb-09	Community Account	"												5.00		5.00
26-Feb-09	NWN Media Ltd	"	2227			24.50									3.68	28.18
"	Saughall Rangers	"	2228			20.00										20.00

