

## Mobberley Parish Council

### PAYMENTS & RECEIPTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
62	VH Garden Maintenance	01/08/2023		Current Account		Receipt - Garden Maintenance	Nick Eadie Gardens Ltd.	X	40.00		40.00
63	VH Garden Maintenance	01/08/2023		Current Account		Receipt - Garden Maintenance	Nick Eadie Gardens Ltd.	X	40.00		40.00
64	Bank Interest	01/08/2023		Current Account		Receipt - Interest	NatWest	X	101.17		101.17
59	Newsletter advertising	01/08/2023		Current Account		Receipt - Newsletter advert	Mobberley Jet Washing	X	30.00		30.00
60	Booking Secretary	01/08/2023		Current Account		Receipt - Salary	A. Street	X	229.67		229.67
61	Booking Secretary	01/08/2023		Current Account		Receipt - Salary	A. Street	X	229.67		229.67
166	CM Grass Cutting	01/08/2023		Current Account		Payment - community meadow	Caddis Limited	S	-1,200.00	-240.00	-1,440.00
164	RB Maintenance	01/08/2023		Current Account		Payment - Rajar grass cutting	Alistair MacLeod	X	-38.00		-38.00
165	Village Maintenance/Repairs	01/08/2023		Current Account		Payment - Village maintenance	Alistair MacLeod	X	-8.00		-8.00
167	Gas	11/08/2023		Current Account		Payment - Rajar Utilities	Total Gas and Power	L	-20.14	-1.01	-21.15
169	Great Oak Square	11/08/2023		Current Account		Payment - Garden Maintenance	Bibby Financial Services	S	-186.51	-37.30	-223.81
168	Hanging Baskets	11/08/2023		Current Account		Payment - scout hut field grass	Northwich Town Council	S	-294.00	-58.80	-352.80
168	PF Grass Cutting	11/08/2023		Current Account		Payment - scout hut field grass	Northwich Town Council	S	-250.00	-50.00	-300.00
170	Rajar Refuse Collection	11/08/2023		Current Account		Payment - Rajar Utilities	Gaskells Waste Services	S	-34.22	-6.84	-41.06
65	RB Casual Hire	13/08/2023		Current Account		Receipt - Rajar room hire	Mobberley Munchkins	X	20.00		20.00
66	RB Casual Hire	13/08/2023		Current Account		Receipt - Rajar room hire	Alicia Williams	X	50.00		50.00
67	RB Casual Hire	13/08/2023		Current Account		Receipt - Rajar room hire	Jenny Lester	X	20.00		20.00
171	Office Equipment	15/08/2023		Current Account		Payment - Rajar telephone and	BT	S	-176.13	-35.23	-211.36
172	Office Equipment	15/08/2023		Current Account		Payment - Rajar Telephone	EE Limited	S	-27.00	-5.40	-32.40
68	Community Projects\Compet	16/08/2023		Current Account		Receipt - Community Donation	Charlie's Fish and Chips	X	1,000.00		1,000.00
69	Community Projects\Compet	16/08/2023		Current Account		Receipt - Community Donation	Edgar Brothers	X	2,100.00		2,100.00
70	RB Casual Hire	21/08/2023		Current Account		Receipt - Rajar room hire	Louise Lucy	X	50.00		50.00
173	Village Maintenance/Repairs	23/08/2023		Current Account		Payment - Village maintenance	Alistair MacLeod	X	-42.27		-42.27
174	Electricity	24/08/2023		Current Account		Payment - Rajar Utilities	Total Gas and Power	L	-196.20	-9.81	-206.01
181	Electricity	24/08/2023		Current Account		Payment - Rajar Utilities	Total Gas and Power	L	-217.29	-10.86	-228.15
177	Clerk Salary	24/08/2023		Current Account		Payment - Salary	Mrs C E Marsh	X	-928.00		-928.00
180	Clerk Salary	24/08/2023		Current Account		Payment - Salary	Hargreaves Lansdowne	X	-525.00		-525.00
179	HMRC	24/08/2023		Current Account		Payment - Salary	HMRC	X	-503.34		-503.34
176	RB Caretaker	24/08/2023		Current Account		Payment - Salary	H. Done	X	-200.87		-200.87
178	Booking Secretary	24/08/2023		Current Account		Payment - Salary	A. Street	X	-183.67		-183.67
175	VH Caretaker	24/08/2023		Current Account		Payment - Salary	M. Street	X	-445.24		-445.24
71	RB Casual Hire	25/08/2023		Current Account		Receipt - Rajar room hire	Lisa Carniel	X	50.00		50.00

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Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
182	Electricity	25/08/2023		Current Account		Payment - Rajar Utilities	Total Gas and Power	L	-310.55	-15.53	-326.08
184	Electricity	31/08/2023		Current Account		Payment - Rajar Utilities	Total Gas and Power	L	-282.58	-14.13	-296.71
186	Contingency	31/08/2023		Current Account		Payment - Playground equipm	Northwich Town Council	S	-1,550.00	-310.00	-1,860.00
183	Community Projects\Compet	31/08/2023		Current Account		Payment - Village Decorations	Tom Hill Sculptor	X	-6,375.00		-6,375.00
Total									-10,033.50	-794.91	-10,828.41