Mobberley Parish Council PAYMENTS & RECEIPTS LIST

Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Туре	Net	VAT	Total
Newsletter	01/09/2023		Current Account		Payment - Printing	Simon Roberts	х	-464.00		-464.00
Bank Interest	02/09/2023		Current Account		Receipt - Interest	NatWest	х	107.09		107.09
RB Casual Hire	02/09/2023		Current Account		Receipt - Rajar room hire	Jenny Lester	Х	80.00		80.00
RB Casual Hire	02/09/2023		Current Account		Receipt - Rajar room hire	Jenny Lester	Х			
RB Casual Hire	02/09/2023		Current Account		Receipt - Rajar room hire	Jenny Lester	Х	60.00		60.00
RB Casual Hire	02/09/2023		Current Account		Receipt - Rajar room hire	Rachel Davies	Х	50.00		50.00
Community Projects\Competi	02/09/2023		Current Account		Payment - Village Decorations	Amazon	Х	-8.99		-8.99
RB Maintenance	04/09/2023		Current Account		Payment - Rajar maintenance	Alistair MacLeod	Х	-56.00		-56.00
Newsletter	04/09/2023		Current Account		Payment - Newsletter distribut	Alistair MacLeod	Х	-8.00		-8.00
Defibrillators	04/09/2023		Current Account		Payment - defibrillator mainter	Alistair MacLeod	Х	-14.00		-14.00
Precept	06/09/2023		Current Account		Receipt - Precept	Cheshire East Council	Х	21,500.00		21,500.00
RB Casual Hire	06/09/2023		Current Account		Receipt - Rajar room hire	Mobberley Munchkins	Х			
Community Projects\Competi	06/09/2023		Current Account		Receipt - Village event	Members of public	Х	107.61		107.61
Community Projects\Competi	06/09/2023		Current Account		Payment - Village maintenance	John Moss	Х	-244.69		-244.69
RB Casual Hire	07/09/2023		Current Account		Receipt - Rajar room hire	Kirsten Hinds	Х	20.00		20.00
VAT Claim	07/09/2023		Current Account		Receipt - VAT Claim	HMRC	R		1,860.28	1,860.28
Community Projects\Compet	07/09/2023		Current Account		Receipt - Village event	Members of public	Х	55.00		55.00
Hanging Baskets	07/09/2023		Current Account		Payment - scout hut field grass	Northwich Town Council	S	-367.50	-73.50	-441.00
PF Grass Cutting	07/09/2023		Current Account		Payment - scout hut field grass	Northwich Town Council	S	-250.00	-50.00	-300.00
Rajar Refuse Collection	08/09/2023		Current Account		Payment - Rajar Utilities	Gaskells Waste Services	S	-49.77	-9.96	-59.73
Community Projects\Compet	08/09/2023		Current Account		Payment - bag piper for memc	Stephen Plumb	Х	-200.00		-200.00
Gas	11/09/2023		Current Account		Payment - Rajar Utilities	Total Gas and Power	L	-22.34	-1.12	-23.46
Miscellaneous Expenses	11/09/2023		Current Account		Payment - Local Council Awarc	NALC	S	-50.00	-10.00	-60.00
Office Equipment	11/09/2023		Current Account		Payment - Rajar Telephone	EE Limited	S	-27.00	-5.40	-32.40
Village Maintenance/Repairs	11/09/2023		Current Account		Payment - playground mainter	Alistair MacLeod	Х	-34.33		-34.33
RB Maintenance	11/09/2023		Current Account		Payment - Rajar Building wind	Mobberley Window Clean	ers X	-20.00		-20.00
VH Garden Maintenance	11/09/2023		Current Account		Payment - Garden Maintenano	Nick Eadie Gardens Ltd.	Х	-240.00		-240.00
RB Maintenance	12/09/2023		Current Account		Payment - Rajar cleaning equi	Viking Direct	S	-43.40	-8.68	-52.08
Playing Fields Wayleaves	14/09/2023		Current Account		Receipt - Playing Fields Waylea	Manweb PLC	Х	4.76		4.76
RB Lease	14/09/2023		Current Account		Receipt - Rajar room hire	Family History Society	Х	1,625.00		1,625.00
RB Casual Hire	14/09/2023		Current Account		Receipt - Rajar room hire	SMB Dance	Х	80.00		80.00
RB Casual Hire	14/09/2023		Current Account		Receipt - Rajar room hire	Laura Latham	Х	80.00		80.00
	Newsletter Bank Interest RB Casual Hire Community Projects\Compet RB Maintenance Precept RB Casual Hire Community Projects\Compet Hanging Baskets PF Grass Cutting Rajar Refuse Collection Gas Miscellaneous Expenses Office Equipment Village Maintenance/Repairs RB Maintenance Playing Fields Wayleaves RB Maintenance Playing Fields Wayleaves	Newsletter01/09/2023Bank Interest02/09/2023RB Casual Hire02/09/2023RB Casual Hire02/09/2023RB Casual Hire02/09/2023RB Casual Hire02/09/2023RB Casual Hire02/09/2023RB Casual Hire02/09/2023RB Maintenance04/09/2023Defibrillators04/09/2023Precept06/09/2023Community Projects\Compet06/09/2023RB Casual Hire06/09/2023Community Projects\Compet06/09/2023RB Casual Hire06/09/2023Community Projects\Compet06/09/2023RB Casual Hire07/09/2023Community Projects\Compet07/09/2023Par Casual Hire07/09/2023Par Casual Hire07/09/2023Par Casual Hire07/09/2023Par Casual Hire07/09/2023Par Casual Hire07/09/2023Par Casual Hire08/09/2023Par Casual Hire08/09/2023Par Casual Hire11/09/2023Piscellaneous Expenses11/09/2023VH Garden Maintenance11/09/2023Pilaying Fields Wayleaves14/09/2023Playing Fields Wayleaves14/09/2023Pilaying Fields Wayleaves14/09/2023 <td>Newsletter01/09/2023Bank Interest02/09/2023RB Casual Hire02/09/2023RB Casual Hire02/09/2023RB Casual Hire02/09/2023RB Casual Hire02/09/2023RB Casual Hire02/09/2023RB Maintenance04/09/2023Newsletter04/09/2023Defibrillators04/09/2023Precept06/09/2023RB Casual Hire06/09/2023Community Projects\Compet06/09/2023RB Casual Hire06/09/2023Community Projects\Compet06/09/2023RB Casual Hire07/09/2023Community Projects\Compet07/09/2023RB Casual Hire07/09/2023Forass Cutting07/09/2023Pi Grass Cutting07/09/2023Gas11/09/2023Miscellaneous Expenses11/09/2023Office Equipment11/09/2023RB Maintenance11/09/2023RB Maintenance14/09/2023RB Maintenance</td> <td>Newsletter01/09/2023Current AccountBank Interest02/09/2023Current AccountRB Casual Hire02/09/2023Current AccountCommunity Projects\Compet04/09/2023Current AccountRB Maintenance04/09/2023Current AccountNewsletter06/09/2023Current AccountPrecept06/09/2023Current AccountCommunity Projects\Compet06/09/2023Current AccountCommunity Projects\Compet06/09/2023Current AccountCommunity Projects\Compet06/09/2023Current AccountCommunity Projects\Compet07/09/2023Current AccountVAT Claim07/09/2023Current AccountPF Grass Cutting07/09/2023Current AccountPF Grass Cutting07/09/2023Current AccountRajar Refuse Collection08/09/2023Current AccountGas11/09/2023Current AccountMiscellaneous Expenses11/09/2023Current AccountVII lage Maintenance11/09/2023Current AccountVII Garden Maintenance11/09/2023Current AccountVII Garden Maintenance11/09/2023Current AccountRB Maintenance11/09/2023Current AccountPlaying Fields</td> <td>CodeDateMinuteBankCheque NoNewsletter01/09/2023Current AccountBank Interest02/09/2023Current AccountRB Casual Hire02/09/2023Current AccountCommunity Projects\Compet02/09/2023Current AccountNewsletter04/09/2023Current AccountDefibrillators04/09/2023Current AccountPrecept06/09/2023Current AccountCommunity Projects\Compet06/09/2023Current AccountCommunity Projects\Compet06/09/2023Current AccountCommunity Projects\Compet07/09/2023Current AccountVAT Claim07/09/2023Current AccountCommunity Projects\Compet07/09/2023Current AccountVAT Claim07/09/2023Current AccountHanging Baskets07/09/2023Current AccountGas11/09/2023Current AccountGas11/09/2023Current AccountOffice Equipment11/09/2023Current AccountVH Garden Maintenance11/09/2023Current AccountVH Garden Maintenance11/09/2023Current AccountVH Garden Maintenance11/09/2023Current AccountVH Garden Maintenance11/09/2023<td>CodeDateMinuteBankCheque NoDescriptionNewsletter01/09/2023Current AccountPayment - 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Mobberley Parish Council PAYMENTS & RECEIPTS LIST

Voucher Code	2	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
87 Comm	nunity Projects\Compet	14/09/2023		Current Account		Receipt - Village event	Members of public	х	378.54		378.54
202 Village	e Maintenance/Repairs	18/09/2023		Current Account		Payment - Village maintenance	Alistair MacLeod	Х	-38.44		-38.44
203 Electric	icity	19/09/2023		Current Account		Payment - Rajar Utilities	Total Gas and Power	L	-140.99	-7.05	-148.04
204 Contine	ngency	19/09/2023		Reserve Account		Payment - Victory Hall Rental V	TKN Solicitors	S	-540.00	-108.00	-648.00
204 Contin	ngency	19/09/2023		Reserve Account		Payment - Victory Hall Rental V	TKN Solicitors	S	20.00	4.00	24.00
206 RB Mai	aintenance	20/09/2023		Current Account		Payment - Rajar maintenance	Jackson Fire and Securit	ty S	-280.00	-56.00	-336.00
205 RB Mai	aintenance	20/09/2023		Current Account		Payment - Rajar Building main	Alistair MacLeod	Х	-29.76		-29.76
207 Newsle	letter	22/09/2023		Current Account		Payment - Printing	Simon Roberts	Х	-412.00		-412.00
90 RB Lea	ease	25/09/2023		Current Account		Receipt - Rental	Charles Acton	х	600.00		600.00
89 Comm	nunity Projects\Compet	25/09/2023		Current Account		Receipt - Village event	Paypal	Х	26.40		26.40
88 Comm	nunity Projects\Compet	25/09/2023		Current Account		Receipt - village events	Members of public	Х	110.00		110.00
91 Comm	nunity Projects\Compet	25/09/2023		Current Account		Receipt - village events	Members of public	х	107.14		107.14
208 Chair A	Allowance	25/09/2023		Current Account		Payment - Chairman's Allowan	Hannah Moss	х	-106.00		-106.00
211 Clerk S	Salary	27/09/2023		Current Account		Payment - Salary	Mrs C E Marsh	х	-927.80		-927.80
210 RB Car	aretaker	27/09/2023		Current Account		Payment - Salary	H. Done	х	-247.66		-247.66
212 Bookin	ng Secretary	27/09/2023		Current Account		Payment - Salary	A. Street	х	-183.67		-183.67
209 VH Car	aretaker	27/09/2023		Current Account		Payment - Salary	M. Street	х	-445.44		-445.44
214 Clerk S	Salary	27/09/2023		Current Account		Payment - Salary	Hargreaves Lansdowne	х	-525.00		-525.00
213 HMRC	2	27/09/2023		Current Account		Payment - Salary	HMRC	х	-514.94		-514.94
215 Miscell	llaneous Expenses	29/09/2023		Current Account		Payment - Salary Administratic	Shires Pay Services Ltd.	, S	-222.00	-44.40	-266.40
							Total		18,297.82	1,490.17	19,787.99