

Mobberley Parish Council
PAYMENTS & RECEIPTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
185	Newsletter	01/09/2023		Current Account		Payment - Printing	Simon Roberts	X	-464.00		-464.00
76	Bank Interest	02/09/2023		Current Account		Receipt - Interest	NatWest	X	107.09		107.09
72	RB Casual Hire	02/09/2023		Current Account		Receipt - Rajar room hire	Jenny Lester	X	80.00		80.00
73	RB Casual Hire	02/09/2023		Current Account		Receipt - Rajar room hire	Jenny Lester	X			
74	RB Casual Hire	02/09/2023		Current Account		Receipt - Rajar room hire	Jenny Lester	X	60.00		60.00
75	RB Casual Hire	02/09/2023		Current Account		Receipt - Rajar room hire	Rachel Davies	X	50.00		50.00
187	Community Projects\Compet	02/09/2023		Current Account		Payment - Village Decorations	Amazon	X	-8.99		-8.99
190	RB Maintenance	04/09/2023		Current Account		Payment - Rajar maintenance	Alistair MacLeod	X	-56.00		-56.00
189	Newsletter	04/09/2023		Current Account		Payment - Newsletter distribut	Alistair MacLeod	X	-8.00		-8.00
188	Defibrillators	04/09/2023		Current Account		Payment - defibrillator mainter	Alistair MacLeod	X	-14.00		-14.00
79	Precept	06/09/2023		Current Account		Receipt - Precept	Cheshire East Council	X	21,500.00		21,500.00
77	RB Casual Hire	06/09/2023		Current Account		Receipt - Rajar room hire	Mobberley Munchkins	X			
78	Community Projects\Compet	06/09/2023		Current Account		Receipt - Village event	Members of public	X	107.61		107.61
191	Community Projects\Compet	06/09/2023		Current Account		Payment - Village maintenance	John Moss	X	-244.69		-244.69
81	RB Casual Hire	07/09/2023		Current Account		Receipt - Rajar room hire	Kirsten Hinds	X	20.00		20.00
80	VAT Claim	07/09/2023		Current Account		Receipt - VAT Claim	HMRC	R		1,860.28	1,860.28
82	Community Projects\Compet	07/09/2023		Current Account		Receipt - Village event	Members of public	X	55.00		55.00
192	Hanging Baskets	07/09/2023		Current Account		Payment - scout hut field gras	Northwich Town Council	S	-367.50	-73.50	-441.00
192	PF Grass Cutting	07/09/2023		Current Account		Payment - scout hut field gras	Northwich Town Council	S	-250.00	-50.00	-300.00
193	Rajar Refuse Collection	08/09/2023		Current Account		Payment - Rajar Utilities	Gaskells Waste Services	S	-49.77	-9.96	-59.73
194	Community Projects\Compet	08/09/2023		Current Account		Payment - bag piper for memc	Stephen Plumb	X	-200.00		-200.00
195	Gas	11/09/2023		Current Account		Payment - Rajar Utilities	Total Gas and Power	L	-22.34	-1.12	-23.46
196	Miscellaneous Expenses	11/09/2023		Current Account		Payment - Local Council Awarc	NALC	S	-50.00	-10.00	-60.00
200	Office Equipment	11/09/2023		Current Account		Payment - Rajar Telephone	EE Limited	S	-27.00	-5.40	-32.40
199	Village Maintenance/Repairs	11/09/2023		Current Account		Payment - playground mainter	Alistair MacLeod	X	-34.33		-34.33
197	RB Maintenance	11/09/2023		Current Account		Payment - Rajar Building wind	Mobberley Window Cleaners	X	-20.00		-20.00
198	VH Garden Maintenance	11/09/2023		Current Account		Payment - Garden Maintenanc	Nick Eadie Gardens Ltd.	X	-240.00		-240.00
201	RB Maintenance	12/09/2023		Current Account		Payment - Rajar cleaning equi	Viking Direct	S	-43.40	-8.68	-52.08
86	Playing Fields Wayleaves	14/09/2023		Current Account		Receipt - Playing Fields Wayle	Manweb PLC	X	4.76		4.76
85	RB Lease	14/09/2023		Current Account		Receipt - Rajar room hire	Family History Society	X	1,625.00		1,625.00
83	RB Casual Hire	14/09/2023		Current Account		Receipt - Rajar room hire	SMB Dance	X	80.00		80.00
84	RB Casual Hire	14/09/2023		Current Account		Receipt - Rajar room hire	Laura Latham	X	80.00		80.00

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87	Community Projects\Compet	14/09/2023		Current Account		Receipt - Village event	Members of public	X	378.54		378.54
202	Village Maintenance/Repairs	18/09/2023		Current Account		Payment - Village maintenance	Alistair MacLeod	X	-38.44		-38.44
203	Electricity	19/09/2023		Current Account		Payment - Rajar Utilities	Total Gas and Power	L	-140.99	-7.05	-148.04
204	Contingency	19/09/2023		Reserve Account		Payment - Victory Hall Rental \	TKN Solicitors	S	-540.00	-108.00	-648.00
204	Contingency	19/09/2023		Reserve Account		Payment - Victory Hall Rental \	TKN Solicitors	S	20.00	4.00	24.00
206	RB Maintenance	20/09/2023		Current Account		Payment - Rajar maintenance	Jackson Fire and Security	S	-280.00	-56.00	-336.00
205	RB Maintenance	20/09/2023		Current Account		Payment - Rajar Building main	Alistair MacLeod	X	-29.76		-29.76
207	Newsletter	22/09/2023		Current Account		Payment - Printing	Simon Roberts	X	-412.00		-412.00
90	RB Lease	25/09/2023		Current Account		Receipt - Rental	Charles Acton	X	600.00		600.00
89	Community Projects\Compet	25/09/2023		Current Account		Receipt - Village event	Paypal	X	26.40		26.40
88	Community Projects\Compet	25/09/2023		Current Account		Receipt - village events	Members of public	X	110.00		110.00
91	Community Projects\Compet	25/09/2023		Current Account		Receipt - village events	Members of public	X	107.14		107.14
208	Chair Allowance	25/09/2023		Current Account		Payment - Chairman's Allowan	Hannah Moss	X	-106.00		-106.00
211	Clerk Salary	27/09/2023		Current Account		Payment - Salary	Mrs C E Marsh	X	-927.80		-927.80
210	RB Caretaker	27/09/2023		Current Account		Payment - Salary	H. Done	X	-247.66		-247.66
212	Booking Secretary	27/09/2023		Current Account		Payment - Salary	A. Street	X	-183.67		-183.67
209	VH Caretaker	27/09/2023		Current Account		Payment - Salary	M. Street	X	-445.44		-445.44
214	Clerk Salary	27/09/2023		Current Account		Payment - Salary	Hargreaves Lansdowne	X	-525.00		-525.00
213	HMRC	27/09/2023		Current Account		Payment - Salary	HMRC	X	-514.94		-514.94
215	Miscellaneous 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