

Mobberley Parish Council

5 March 2024 (2023-2024)

PAYMENTS & RECEIPTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
301	Website	03/01/2024		Current Account		Payment - Website Ticket and I	Tectonic Software	X	-270.00		-270.00
302	Community Projects\Competiti	04/01/2024		Current Account		Payment - event ticketing softv	Tectonic Software	X	-22.80		-22.80
173	RB Lease	05/01/2024		Current Account		Receipt - Rajar rent	Love the Dentist	X	1,300.00		1,300.00
174	RB Casual Hire	08/01/2024		Current Account		Receipt - Rajar room hire	Chantelle Scullion	X	80.00		80.00
175	RB Casual Hire	08/01/2024		Current Account		Receipt - Rajar room hire	Laura Latham	X	40.00		40.00
176	Newsletter advertising	08/01/2024		Current Account		Receipt - Newsletter advert	Mayfield Garden Services	S	135.00	27.00	162.00
303	Rajar Refuse Collection	08/01/2024		Current Account		Payment - Rajar Utilities	Gaskells Waste Services	S	-51.77	-10.35	-62.12
304	Electricity	10/01/2024		Current Account		Payment - Rajar Utilities	Total Gas and Power	L	-134.70	-6.74	-141.44
177	RB Casual Hire	11/01/2024		Current Account		Receipt - Rajar room hire	St Wilfrid's Church	X	150.00		150.00
178	RB Casual Hire	12/01/2024		Current Account		Receipt - Rajar room hire	SMB Dance	X	60.00		60.00
179	RB Casual Hire	12/01/2024		Current Account		Receipt - Rajar room hire	Sue Primrose	X	100.00		100.00
183	RB Casual Hire	12/01/2024		Current Account		Receipt - Rajar room hire	Sue Primrose	X	80.00		80.00
184	RB Casual Hire	12/01/2024		Current Account		Receipt - Rajar room hire	Sue Primrose	X	40.00		40.00
180	Newsletter advertising	12/01/2024		Current Account		Receipt - Newsletter advert	Kerry Richards	S	135.00	27.00	162.00
181	Newsletter advertising	12/01/2024		Current Account		Receipt - Newsletter advert	Harwood Home Maintenanc	S	135.00	27.00	162.00
182	Newsletter advertising	12/01/2024		Current Account		Receipt - Newsletter advert	Love the Dentist	S	375.00	75.00	450.00
306	Office Equipment	12/01/2024		Current Account		Payment - Rajar Telephone	EE Limited	S	-27.00	-5.40	-32.40
305	Water	12/01/2024		Current Account		Payment - Rajar Utilities	Everflow	E	-11.78		-11.78
307	Miscellaneous Expenses	12/01/2024		Current Account		Payment - Land registry fee Vic	Chafes Hague Lambert	E	-11.00		-11.00
308	PF Grass Cutting	15/01/2024		Current Account		Payment - scout hut field grass	Northwich Town Council	S	-125.00	-25.00	-150.00
185	RB Casual Hire	18/01/2024		Current Account		Receipt - Rajar room hire	Bingo Club	X	80.00		80.00
186	Newsletter advertising	23/01/2024		Current Account		Receipt - Newsletter advert	Jackson Roofing	S	220.00	44.00	264.00
187	Newsletter advertising	23/01/2024		Current Account		Receipt - Newsletter advert	Superb Events	S	187.50	37.50	225.00
188	VH Kitchen Refurb. (£40k/2023	24/01/2024		Current Account		Receipt - Victory Hall Refurb dc	Members of public	X	550.00		550.00
312	Clerk Salary	25/01/2024		Current Account		Payment - Salary	Mrs C E Marsh	X	-939.17		-939.17
313	Clerk Salary	25/01/2024		Current Account		Payment - Salary	Hargreaves Lansdowne	X	-525.00		-525.00
314	HMRC	25/01/2024		Current Account		Payment - Salary	HMRC	X	-500.17		-500.17
311	RB Caretaker	25/01/2024		Current Account		Payment - Salary	H. Done	X	-238.19		-238.19
309	Booking Secretary	25/01/2024		Current Account		Payment - Salary	Sue Taylor	X	-179.34		-179.34
310	VH Caretaker	25/01/2024		Current Account		Payment - Salary	M. Street	X	-445.44		-445.44
189	RB Casual Hire	26/01/2024		Current Account		Receipt - Rajar room hire	Sue Primrose	X	60.00		60.00
315	Newsletter	26/01/2024		Current Account		Payment - Printing	Simon Roberts	X	-392.00		-392.00
190	Community Projects\Competiti	29/01/2024		Current Account		Receipt - Village event	Members of public	S	48.31	9.66	57.97

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316	Community Projects\Competiti	29/01/2024		Current Account		Payment - Website Ticket and I	Tectonic Software	X	-30.00		-30.00
194	Community Projects\Competiti	31/01/2024		Current Account		Receipt - Village event	Members of public	S	20.00	4.00	24.00
193	Booking Secretary	31/01/2024		Current Account		Receipt - Salary	Sue Taylor	X	224.14		224.14
192	VH Garden Maintenance	31/01/2024		Current Account		Receipt - Garden Maintenance	Nick Eadie Gardens Ltd.	X	40.00		40.00
191	Newsletter advertising	31/01/2024		Current Account		Receipt - Newsletter advert	Ark Veterinary Surgery	S	375.00	75.00	450.00
Total									531.59	278.67	810.26