

Mobberley Parish Council

PAYMENTS & RECEIPTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
43	RB Casual Hire	04/07/2023		Current Account		Receipt - Rajar room hire	Olivia Southworth	X	50.00		50.00
50	VH Garden Maintenance	04/07/2023		Current Account		Receipt - Garden Maintenance	Nick Eadie Gardens Ltd.	X	40.00		40.00
48	Bank Interest	04/07/2023		Current Account		Receipt - Interest	NatWest	X	85.03		85.03
49	Booking Secretary	04/07/2023		Current Account		Receipt - Salary	A. Street	X	229.67		229.67
44	RB Casual Hire	04/07/2023		Current Account		Receipt - Rajar room hire	Laura Latham	X	60.00		60.00
45	RB Casual Hire	04/07/2023		Current Account		Receipt - Rajar room hire	Laura Latham	X	60.00		60.00
46	RB Casual Hire	04/07/2023		Current Account		Receipt - Rajar room hire	Mobberley Munchkins	X	40.00		40.00
47	RB Casual Hire	04/07/2023		Current Account		Receipt - Rajar room hire	Jenny Lester	X	40.00		40.00
51	Playing Fields Wayleaves	04/07/2023		Current Account		Receipt - ground rent for Scou	1st Mobberley Scouts	X	5.00		5.00
142	RB Maintenance	04/07/2023		Current Account		Payment - Cleaning Materials	Viking Direct	S	-35.93	-7.19	-43.12
141	Community Projects\Compet	04/07/2023		Current Account		Payment - Village event	Bouncy Bouncy	X	-50.00		-50.00
144	Hanging Baskets	07/07/2023		Current Account		Payment - scout hut field gras	Northwich Town Council	S	-540.50	-108.10	-648.60
144	PF Grass Cutting	07/07/2023		Current Account		Payment - scout hut field gras	Northwich Town Council	S	-125.00	-25.00	-150.00
143	Rajar Refuse Collection	07/07/2023		Current Account		Payment - Rajar Utilities	Gaskells Waste Services	S	-34.12	-6.82	-40.94
145	Gas	10/07/2023		Current Account		Payment - Rajar Utilities	Total Gas and Power	L	-21.31	-1.07	-22.38
146	Community Projects\Compet	10/07/2023		Current Account		Payment - Village event	Chelford Mobile Services Ltd	X	-192.00		-192.00
52	Playing Fields Wayleaves	11/07/2023		Current Account		Receipt - Playing Fields Wayle	Manweb PLC	X	24.94		24.94
147	Community Projects\Compet	11/07/2023		Current Account		Payment - Village event	Facebook	X	-48.27		-48.27
148	Village Maintenance/Repairs	14/07/2023		Current Account		Payment - Village maintenance	Glasdon	S	-158.03	-31.61	-189.64
54	Community Projects\Compet	17/07/2023		Current Account		Receipt - Village event	Bouncy Bouncy	X	50.00		50.00
53	RB Casual Hire	17/07/2023		Current Account		Receipt - Rajar room hire	Bingo Club	X	480.00		480.00
149	Office Equipment	17/07/2023		Current Account		Payment - Rajar Telephone	EE Limited	S	-27.00	-5.40	-32.40
150	Councillors Training	17/07/2023		Current Account		Payment - Councillor Training	Cheshire Association of Local	X	-60.00		-60.00
151	RB Maintenance	18/07/2023		Current Account		Payment - Rajar First Aid Kit	Viking Direct	S	-21.44	-4.29	-25.73
55	RB Casual Hire	19/07/2023		Current Account		Receipt - Rajar room hire	SMB Dance	X	60.00		60.00
56	Newsletter advertising	20/07/2023		Current Account		Receipt - Newsletter advert	Henry's Pest Control	X	-44.00		-44.00
152	Councillors Training	20/07/2023		Current Account		Payment - Councillor Training	Cheshire Association of Local	X	-25.00		-25.00
153	RB Maintenance	24/07/2023		Current Account		Payment - Rajar fire extinguish	Perpetual Fire Extinguishers	S	-47.50	-9.50	-57.00
154	RB Maintenance	25/07/2023		Current Account		Payment - Rajar lighting	Superlec Direct	S	-117.75	-23.55	-141.30
155	RB Maintenance	25/07/2023		Current Account		Payment - Hooks for Rajar cup	Amazon	S	-8.23	-1.65	-9.88
58	Community Projects\Compet	27/07/2023		Current Account		Receipt - Community Donation	Owen House Wedding Barn	X	3,000.00		3,000.00
57	Railway Station	27/07/2023		Current Account		Receipt - Mobberley Station Mi	Mid Cheshire Community Rai	X	500.00		500.00

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Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
158	Clerk Salary	27/07/2023		Current Account		Payment - Salary	Mrs C E Marsh	X	-928.00		-928.00
161	Clerk Salary	27/07/2023		Current Account		Payment - Salary	Hargreaves Lansdowne	X	-525.00		-525.00
160	HMRC	27/07/2023		Current Account		Payment - Salary	HMRC	X	-498.54		-498.54
162	PF Grass Cutting	27/07/2023		Current Account		Payment - playground mainter	Murrell Trading	X	-49.37		-49.37
157	RB Caretaker	27/07/2023		Current Account		Payment - Salary	H. Done	X	-182.12		-182.12
159	Booking Secretary	27/07/2023		Current Account		Payment - Salary	A. Street	X	-183.87		-183.87
156	VH Caretaker	27/07/2023		Current Account		Payment - Salary	M. Street	X	-445.24		-445.24
163	Audit	28/07/2023		Current Account		Payment - Audit Fee	PKF Littlejohn LLP	S	-420.00	-84.00	-504.00
Total									-63.58	-308.18	-371.76